

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		5.95					LHA Mech & Elect Eng
05/07/13	FBA ENGINEERING	7200283478	21	6210		20,000.00					DISTRICTWIDE Electrical Eng. Svc Mar. 2013
05/17/13	JOHN A. MARTIN & ASSOC., INC.	7200283837	21	6210		102,303.63					JAMA Final Settlement Payment
06/18/13	DONALD KROTEE PARTNERSHIP INC	7200284916	22	6210		16,844.03					ROSITA permanent/interim reloc clsmr 3/31/13
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	22	6210		9,510.18					32 SITES lunch shelter project initiation 4/23/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	7200285839	22	6210		33,537.14					7 SITES legacy/non-cert DSA proj closeout 6/30/13
06/30/13	DL ENGINEERING, INC.	7200277018	22	6210		1,200.00					Review of Electrical plans for 6 schools LB12
06/30/13	WLC ARCHITECT, INC.	7200285843	22	6210		2,670.00					Prof. Svc 5/1/13-5/31/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		(7,181.43)					EXP TR TO SITES re: CK# 7200285051 6/20/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13W630Q	22	6210		(59,749.45)					EXP TR TO 25003763-6200-0842 RE: CK# 7200285655 7/16/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		(2,328.75)					EXP TR TO SITES re: CK# 7200285051 6/20/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13W630Q	22	6210		(17,129.82)					EXP TR TO 25003763-6200-0842 RE: CK# 7200285839 7/19/13
06/30/13	FBA ENGINEERING	7200285831	21	6210		5,070.00					DISTRICTWIDE De-Scoping Revision for Various Schools
06/30/13	DONALD KROTEE PARTNERSHIP INC	7200285655	22	6210		59,749.45					WARRN permanent/interim reloc clsmr 4/1-6/15/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		(16,844.03)					EXP TR TO SITES re: CK# 7200284916 6/18/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		(16,407.32)					EXP TR TO SITES re: CK# 7200285839 7/19/13
08/29/13	KNA CONSULTING ENGINEERS, INC.	7200286661	22	6210		6,435.00					ENDERS-Construction Svc July 2013
08/30/13	FBA ENGINEERING	7200286673	21	6210		7,615.00					DISTRICTWIDE De-Scoping Revision
09/17/13	DONALD KROTEE PARTNERSHIP INC	7200286965	22	6210		39,632.04					4 SITES GGUSD-Support (PM) Work thru 7/31/13
09/17/13	DONALD KROTEE PARTNERSHIP INC	7200286964	22	6210		11,913.28					BRYANT permanent/interim reloc clsmr thru 7/31/13
09/26/13	KNA CONSULTING ENGINEERS, INC.	7200287221	22	6210		2,090.00					PACIFICA-Construction Svc Aug. 2013
09/27/13	WLC ARCHITECT, INC.	7200287227	22	6210		693.00					Prof. Svc 7/1/13-7/31/13
10/01/13	KNA CONSULTING ENGINEERS, INC.	7200287333	22	6210		3,040.00					ROSITA-Construction Svc Aug. 2013
10/01/13	KNA CONSULTING ENGINEERS, INC.	7200287332	22	6210		3,580.00					CLINTON-Construction Svc Aug. 2013
10/15/13	DONALD KROTEE PARTNERSHIP INC	7200287737	22	6210		2,619.48					MCGARVN permanent/interim reloc clsmr thru 8/31/13
10/17/13	DONALD KROTEE PARTNERSHIP INC	7200287830	22	6210		51,083.60					4 SITES GGUSD-Support (PM) Work thru 9/25/13
11/05/13	KNA CONSULTING ENGINEERS, INC.	7200288401	22	6210		9,710.00					ALAMITOS-construction svc Sept 2013
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		190.00					EXP TR TO sites 7/31-9/30 invoices re: CK# 7200286661 8/29/13 to 7200288401 11/5/13 CORRECTION
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		(24,855.00)					EXP TR TO sites 7/31-9/30 invoices re: CK# 7200286661 8/29/13 to 7200288401 11/5/13
11/22/13	KNA CONSULTING ENGINEERS, INC.	7200288981	22	6210		4,595.00					BELL-construction svc Oct 2013
11/26/13	DONALD KROTEE PARTNERSHIP INC	7200289124	22	6210		21,530.82					CROSBY permanent/interim reloc clsmr thru 8/31/13
12/12/13	DONALD KROTEE PARTNERSHIP INC	7200289515	22	6210		39,248.82					MORNINGS permanent/interim reloc clsmr thru 9/30/13
12/23/13	KNA CONSULTING ENGINEERS, INC.	7200289813	22	6210		4,730.00					RIVERDALE-construction svc Nov 2013
01/09/14	DONALD KROTEE PARTNERSHIP INC	7200290218	22	6210		79,981.70					6 SITES support svc
01/17/14	DONALD KROTEE PARTNERSHIP INC	J14U1171	22	6210		(211,371.86)					EXP TR TO 25003763-6200-0842 RE: CK# 7200287737 10/15/13
01/23/14	DONALD KROTEE PARTNERSHIP INC	7200290598	22	6210		50,285.46					RAHS permanent/interim reloc clsmr 11/30/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		(24,196.30)					EXP TR TO SITES re: CK# 7200287830 10/17/13
01/28/14	KNA CONSULTING ENGINEERS, INC.	7200290762	22	6210		9,410.00					LA QUINTA-construction svc Nov 2013
01/30/14	DONALD KROTEE PARTNERSHIP INC	7200290867	22	6210		10,013.86					ALLEN permanent/interim reloc clsmr 12/31/13
02/25/14	WLC ARCHITECT, INC.	7200291572	22	6210		168.00					Prof. Svc 12/1/13-12/31/13
03/06/14	DONALD KROTEE PARTNERSHIP INC	7200291876	22	6210		30,888.50					6 SITES GGUSD-Support (PM) Work thru 12/31/13
03/11/14	KNA CONSULTING ENGINEERS, INC.	7200292035	22	6210		16,885.00					BARKER construction svc Jan 2014
03/20/14	DONALD KROTEE PARTNERSHIP INC	7200292383	22	6210		48,608.71					GGHS permanent/interim reloc clsmr 1/31/14
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		84.00					Prof. Svc 1/1-1/31/14
03/25/14	DONALD KROTEE PARTNERSHIP INC	7200292512	22	6210		176.25					COOK permanent/interim reloc cl 1/31/14
04/03/14	KNA CONSULTING ENGINEERS, INC.	7200292891	22	6210		2,710.00					LOS AMIGOS construction svc Jan- Feb 2014
04/17/14	DONALD KROTEE PARTNERSHIP INC	7200293365	22	6210		60,548.96					BGHS permanent/interim reloc clsmr 2/28/14
04/17/14	KNA CONSULTING ENGINEERS, INC.	7200293371	22	6210		1,355.00					BARKER construction svc Jan- Feb 2014
04/29/14	DONALD KROTEE PARTNERSHIP INC	7200293649	22	6210		2,387.52					NEWHOPE permanent/interim reloc clsmr 3/3/14
05/01/14	KNA CONSULTING ENGINEERS, INC.	7200293745	22	6210		7,550.00					RIVERDL construction svc Mar 2014
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		(34,261.80)					EXP TR TO SITES re: CK# 7200290598 1/23/14
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		(178,912.79)					EXP TR TO 25003763-6200-0842 RE: CK# 7200290867 1/30/14
05/08/14	DONALD KROTEE PARTNERSHIP INC	7200293952	22	6210		27,527.65					STANFORD permanent/interim reloc clsmr 3/3/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		(38,520.00)					EXP TR TO sites 7/31-9/30 invoices re: CK# 7200286661 8/29/13 to 7200288401 11/5/13 CORRECTION

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/22/14	DONALD KROTEE PARTNERSHIP INC	7200294497	22	6210		16,629.07					6 SITES GGUSD-Support (PM) Work thru3/31/14
06/03/14	KNA CONSULTING ENGINEERS, INC.	7200294764	22	6210		5,605.00					PETERS construction svc Apr. 2014
06/17/14	DONALD KROTEE PARTNERSHIP INC	7200295218	22	6210		26,323.47					HILL permanent/Interim reloc clsm 4/30/14
06/20/14	TYLER & BURSCH, LLP ATTORNEY CLIENT TRUST ACCOUNT	7200295357	21	6210		400,000.00					LHA Final settlement paymt-architectural svcs
06/26/14	KNA CONSULTING ENGINEERS, INC.	7200295384	22	6210		7,227.50					LA QUINTA construction svc Apr. 2014
06/26/14	DONALD KROTEE PARTNERSHIP INC	7200295382	22	6210		9,272.09					6 SITES GGUSD-Support (PM) Work thru4/30/14
06/30/14	NTD Architecture	J14U7172	22	6210		(1,725.00)					EXP TR TO ZEYEN re: CK# 7200296375 8/7/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14Z7242	22	6210		(142,128.86)					EXP TR TO 25003763-6200-0842 RE: CK# 7200295218 6/17/14
06/30/14	NTD Architecture	LIABILITY 14	22	6210		1,725.00					ZEYEN prof Svc-CCD-30 Wheel Chair Lift LB14
06/30/14	DONALD KROTEE PARTNERSHIP INC	7200295702	22	6210		46,374.30					5 SITES GGUSD-Support (PM) Work thru5/31/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	LIABILITY 14	22	6210		54,573.36					INV17822,24,26,27,28,30,31,32,33,34,40,41,42,43,44,47,48,50,51,52,53,54 LB14
06/30/14	FBA ENGINEERING	7200295885	21	6210		2,400.00					SKYLARK Fire Alarm Re-design Part of \$3000 CONTRACT
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		(38,571.08)					EXP TR TO SITES re: CK# 7200295382 6/26/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		(24,982.50)					EXP TR TO sites 3/27/14-6/30/14 invoices re: CK# 7200293745 5/1/14 to 7200295894 7/18/14
06/30/14	GHATAODE BANNON ARCHITECTS, LLP	7200295890	22	6210		53,625.00					A/E Services for HVAC System Replacement
06/30/14	KNA CONSULTING ENGINEERS, INC.	7200295894	22	6210		3,245.00					HERITAGE construction svc May/JUNE 2014
07/01/14	DONALD KROTEE PARTNERSHIP INC	14 LIABILITY	22	6210		(54,573.36)					REVERSE LIABILITY 14
07/01/14	NTD Architecture	14 LIABILITY	22	6210		(1,725.00)					REVERSE LIABILITY 14
08/07/14	NTD Architecture	7200296375	22	6210		1,725.00					ZEYEN prof Svc-CCD-30 Wheel Chair Lift LB14
08/12/14	DONALD KROTEE PARTNERSHIP INC	7200296483	22	6210		7,791.34					5 SITES GGUSD-Support (PM) Work thru6/30/14 LB14
08/12/14	DONALD KROTEE PARTNERSHIP INC	7200296483	22	6210		9,358.75					LAHS outside reimb6/30/14 LB14
08/21/14	DONALD KROTEE PARTNERSHIP INC	7200296780	22	6210		37,423.27					LQHS permanent/Interim reloc clsm 6/30/14 LB14
08/26/14	KNA CONSULTING ENGINEERS, INC.	7200296933	22	6210		1,535.00					NORTHCUTT construction svc July 2014
09/09/14	FBA ENGINEERING	7200297224	21	6210		2,000.00					FITZ Eng, Svc for new walk-in freezer addition
09/25/14	KNA CONSULTING ENGINEERS, INC.	7200297759	22	6210		3,787.50					McGarvin HVAC upgrade
09/25/14	DONALD KROTEE PARTNERSHIP INC	7200297758	22	6210		260.00					ROSITA permanent/Interim reloc clsm 2/28/14
09/25/14	DONALD KROTEE PARTNERSHIP INC	7200297758	22	6210		0.44					ROSITA copies 2/28/14
10/02/14	DONALD KROTEE PARTNERSHIP INC	7200297936	22	6210		24,731.39					LA QUINTA permanent/Interim reloc clsm 7/31/14
10/02/14	KNA CONSULTING ENGINEERS, INC.	7200297939	22	6210		1,835.00					RIVERDL construction svc July 2014
10/14/14	KNA CONSULTING ENGINEERS, INC.	7200298244	22	6210		6,610.00					DOIG HVAC Upgrade
10/16/14	DONALD KROTEE PARTNERSHIP INC	7200298353	22	6210		18,066.37					LQHS DSA revision permanent/Interim reloc clsm 8/31/14
10/23/14	DONALD KROTEE PARTNERSHIP INC	7200298558	22	6210		6,205.12					BRKHRST GRDN PK SMMNS WAKEHM permanent/Interim reloc clsm 8/31/14
11/04/14	KNA CONSULTING ENGINEERS, INC.	7200298855	22	6210		25,520.00					DOIG HVAC upgrade
11/06/14	KNA CONSULTING ENGINEERS, INC.	7200298974	22	6210		4,420.00					SUNNYS construction svc Sept 2014
11/13/14	KNA CONSULTING ENGINEERS, INC.	7200311880	21	6210		760.00					JORDAN Engineering Services Oct 2015
11/18/14	DONALD KROTEE PARTNERSHIP INC	7200299288	22	6210		7,441.19					DISTRICTWIDE Spec for HVAC and Ancillary projects 8/31/14
11/18/14	KNA CONSULTING ENGINEERS, INC.	7200299292	22	6210		2,420.00					CROSBY HVAC upgrade
11/18/14	GHATAODE BANNON ARCHITECTS, LLP	7200299289	22	6210		10,725.00					A/E Services for HVAC System Replacement 90%
11/20/14	DONALD KROTEE PARTNERSHIP INC	7200299401	22	6210		7,968.65					4 SITES GGUSD-Support (PM) Work thru9/30/14
11/25/14	KNA CONSULTING ENGINEERS, INC.	7200299547	22	6210		17,095.00					DOIG HVAC upgrade Oct 2014
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		10,452.51					permanent/Interim reloc clsm 9/30/14
12/10/14	KNA CONSULTING ENGINEERS, INC.	7200299803	22	6210		5,437.50					SUNNYS construction svc Oct 2014
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300336	22	6210		8,192.03					RAHS permanent/Interim reloc clsm 10/31/14
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300335	22	6210		2,658.18					4 SITES GGUSD-Support (PM) Work thru 10/30/14
12/23/14	KNA CONSULTING ENGINEERS, INC.	7200300395	22	6210		39,530.00					GILBERT HVAC upgrade Nov 2014
12/23/14	GHATAODE BANNON ARCHITECTS, LLP	7200300390	22	6210		480.00					A/E service for Backup Generator at D.O.
01/15/15	DONALD KROTEE PARTNERSHIP INC	7200301087	22	6210		8,988.06					DISTRICTWIDE Site Baulification Improvemnt 11/30/14
01/15/15	KNA CONSULTING ENGINEERS, INC.	7200301093	22	6210		5,312.50					WALTON HVAC Upgrade Nov Dec 2014
01/22/15	FBA ENGINEERING	REFUND CK 59192	21	6210		(2,000.00)					FITZ Refund Inv28802 already paid by Westgroup Design for reimbursable.
01/27/15	KNA CONSULTING ENGINEERS, INC.	7200301442	22	6210		5,697.50					HILL HVAC Upgrade Dec 2014
01/29/15	GHATAODE BANNON ARCHITECTS, LLP	7200301562	22	6210		6,670.00					A/E Services for HVAC System Replacement 100%
02/03/15	KNA CONSULTING ENGINEERS, INC.	7200301693	22	6210		805.00					SUNNYS construction svc Dec 2014
02/05/15	DONALD KROTEE PARTNERSHIP INC	7200301829	22	6210		2,935.00					RAHS Reimb: FPL & Associate 12/31/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/10/15	KNA CONSULTING ENGINEERS, INC.	7200301925	22	6210		205.00					HERITAGE HVAC upgrade Dec 2014
02/24/15	KNA CONSULTING ENGINEERS, INC.	7200302456	22	6210		41,880.00					DDIG HVAC upgrade Dec/Jan 2015
02/24/15	DONALD KROTEE PARTNERSHIP INC	7200302451	22	6210		38,851.18					14 SITES legacy/non-Cert DSA Proj Closeout thru 12/31/14
03/05/15	DONALD KROTEE PARTNERSHIP INC	7200302859	22	6210		977.50					DISTRICTWD HVAC & ancillary 12/31/14
03/05/15	KNA CONSULTING ENGINEERS, INC.	7200302864	22	6210		9,060.00					PAINE HVAC upgrade 1/2015
03/17/15	DONALD KROTEE PARTNERSHIP INC	7200303411	22	6210		2,012.67					BEAUTIFICATION IMPROVEMENT for 6 SITES 1/31/15
03/17/15	KNA CONSULTING ENGINEERS, INC.	7200303417	22	6210		13,347.50					RAHS construction svc Jan/Feb 2015
04/07/15	KNA CONSULTING ENGINEERS, INC.	7200304156	22	6210		30,330.00					GILBERT HVAC upgrade Jan/Feb 2015
04/09/15	DONALD KROTEE PARTNERSHIP INC	7200304271	22	6210		4,637.37					LA QUINTA permanent/Interim reloc clsrn 1/31/15
04/09/15	KNA CONSULTING ENGINEERS, INC.	7200304273	22	6210		1,440.00					WOODBRY HVAC upgrade Feb 2015
04/14/15	FBA ENGINEERING	7200304388	21	6210		600.00					SKYLARK Fire alarm redesign 100%
04/23/15	DONALD KROTEE PARTNERSHIP INC	7200304699	22	6210		5,531.36					LOHS Admin Bldg permanent/Interim reloc clsrn 2/28/15
04/28/15	WESTGROUP DESIGNS, INC.	7200304929	22	6210		8,760.00					VARIOUS SCHLS MJP Augmentation for Architectural/ Eng & planning service
04/30/15	FBA ENGINEERING	7200305063	21	6210		6,800.00					ZEYEN Fire alarm redesign & exterior emerg egress lighting addns 100%
05/07/15	DONALD KROTEE PARTNERSHIP INC	7200305309	22	6210		9,178.88					JORDAN SLC permanent/Interim reloc clsrn 2/28/15
05/14/15	WESTGROUP DESIGNS, INC.	7200305642	22	6210		496.80					Reimbursable: mileage 1/15-2/12/15 re: MJP Augmentation
05/19/15	DONALD KROTEE PARTNERSHIP INC	7200305846	22	6210		15,299.37					RAHS permanent/Interim reloc clsrn 3/31/15
05/21/15	KNA CONSULTING ENGINEERS, INC.	7200305966	22	6210		50,007.50					WALTON HVAC upgrade Mar/Apr 2015
05/21/15	DONALD KROTEE PARTNERSHIP INC	7200305964	22	6210		5,455.61					JORDAN INT permanent/Interim reloc clsrn 3/31/15
06/09/15	DONALD KROTEE PARTNERSHIP INC	7200306572	22	6210		17,687.03					HARE Teen Parent Program 4/30/15
06/18/15	DONALD KROTEE PARTNERSHIP INC	7200307141	22	6210		47,966.99					DISTRICT OFFICE Relocatable 5/31/15
06/26/15	DONALD KROTEE PARTNERSHIP INC	7200307225	22	6210		2,651.50					PHS permanent/Interim reloc clsrn 6/30/15
06/26/15	KNA CONSULTING ENGINEERS, INC.	7200307227	22	6210		54,035.00					WALTON HVAC upgrade Apr-May 2015
06/30/15	FBA ENGINEERING	J15L7213	21	6210		(7,400.00)					EXP TR TO SKYLARK re: CK# 7200304388 4/14/15
06/30/15	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC	J15L7272	22	6210		(51,370.03)					EXP TR TO sites re: CK# LB15
06/30/15	DONALD KROTEE PARTNERSHIP INC	J15L7271	22	6210		(53,152.82)					EXP TR TO sites RE: CK# 7200307141 6/18/15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		(355,210.00)					EXP TR TO sites re: CK# 7200304156 4/7/15
06/30/15	DONALD KROTEE PARTNERSHIP INC	J15L7272	22	6210		(189,054.72)					EXP TR TO 25003763-6200-0842 RE: CK# 7200297758 9/25/14
06/30/15	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC	LIABILITY 15	22	6210		51,370.03					Architectural Svcs, various sites LB15
06/30/15	DONALD KROTEE PARTNERSHIP INC	LIABILITY 15	22	6210		5,725.00					permanent/Interim reloc clsrn LB15
06/30/15	WESTGROUP DESIGNS, INC.	J15L7241	22	6210		(8,760.00)					EXP TR TO sites re: CK# 7200304929 4/28/15
07/01/15	DONALD KROTEE PARTNERSHIP INC	15 LIABILITY	22	6210		(5,725.00)					REVERSE LIABILITY 15
07/01/15	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC	15 LIABILITY	22	6210		(51,370.03)					REVERSE LIABILITY 15
07/08/15	DONALD KROTEE PARTNERSHIP INC	7200307671	22	6210		26,237.47					BGHS permanent/Interim reloc clsrn fire alarm design 3/31/15
07/08/15	KNA CONSULTING ENGINEERS, INC.	7200307676	22	6210		14,002.50					NEWHOPE HVAC upgrade May-June 2015
07/08/15	WESTGROUP DESIGNS, INC.	7200307691	22	6210		3,122.50					DO 4TH FLOOR Prof Svc; Renovation 4/30/15
07/10/15	KNA CONSULTING ENGINEERS, INC.	7200307740	22	6210		22,962.50					ALAMITOS HVAC upgrade June 2015
08/06/15	DONALD KROTEE PARTNERSHIP INC	7200308565	22	6210		250.00					D.O. relocatable 5/31/15 LB15
08/20/15	KNA CONSULTING ENGINEERS, INC.	7200309161	21	6210		15,540.00					RALSTON HVAC upgrade June 2015
08/20/15	DONALD KROTEE PARTNERSHIP INC	7200309163	22	6210		497.50					BGHS permanent/Interim reloc clsrn LB15
08/20/15	DONALD KROTEE PARTNERSHIP INC	7200309163	22	6210		4,977.50					HERITAGE permanent/Interim reloc clsrn LB15
08/25/15	KNA CONSULTING ENGINEERS, INC.	7200309302	21	6210		18,280.00					STANFRD HVAC upgrade July 2015
09/15/15	KNA CONSULTING ENGINEERS, INC.	7200309795	21	6210		1,700.00					MORNINGS SD HVAC upgrade July 2015
09/22/15	DONALD KROTEE PARTNERSHIP INC	7200310040	22	6210		14,488.75					HAZARD Spectrum Fire Protection/FLP Assoc 7/31/15
09/24/15	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC	7200310151	22	6210		25,544.07					PATTON Architectural svc, close out 50% 3/1/15 LB15
09/29/15	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC	7200310271	22	6210		3,139.50					CARVER parking lot additions 90% thru 8/2/15
09/29/15	DONALD KROTEE PARTNERSHIP INC	7200310267	22	6210		64,463.62					PHS permanent/Interim reloc clsrn 7/31/15
09/29/15	KNA CONSULTING ENGINEERS, INC.	7200310258	21	6210		6,472.50					WALTON HVAC upgrade August, 2015
10/08/15	WESTGROUP DESIGNS, INC.	7200310659	22	6210		3,025.00					DO 4TH FLOOR Prof Svc; Renovation 7/31/15
10/08/15	DONALD KROTEE PARTNERSHIP INC	7200310653	22	6210		1,087.50					EISENHOWR Fire Hydrant 8/31/15
10/13/15	KNA CONSULTING ENGINEERS, INC.	7200310767	21	6210		17,252.50					ALAMITOS HVAC upgrade July/Aug 2015
10/15/15	DONALD KROTEE PARTNERSHIP INC	7200310842	22	6210		1,046.25					HAZARD fire hydrant 8/31/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/20/15	KNA CONSULTING ENGINEERS, INC.	7200310989	21	6210		1,625.00					WALTON construction services Aug/Sept 2015
10/22/15	DONALD KROTEE PARTNERSHIP INC	7200311120	22	6210		14,585.08					DOIG permanent/Interim reloc clsrn 8/31/15
10/29/15	KNA CONSULTING ENGINEERS, INC.	7200311439	21	6210		15,225.00					RANCHO ALAMITOS construction services Aug/Sept 2015
11/03/15	KNA CONSULTING ENGINEERS, INC.	7200311555	21	6210		1,040.00					JORDAN Engineering Services Sept 2015
11/05/15	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC	7200311666	22	6210		27,863.19					CARVER Architectural svc, Constr Admin 95% 3/31/15 LB15
11/10/15	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	7200311789	21	6210		23,950.00					POST Landscape architectural services Sept 2015
11/17/15	DONALD KROTEE PARTNERSHIP INC	7200312008	22	6210		15,928.00					CARVER permanent/Interim reloc clsrn 9/30/15
11/19/15	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC	7200312153	22	6210		3,750.00					CARVER Head Start Shade Structure Addition, Constr Doc 100%/Agency 100% 10/4/15
11/24/15	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC	7200312316	22	6210		12,537.00					CARVER parking lot additions 75% thru 6/30/15
11/24/15	KNA CONSULTING ENGINEERS, INC.	7200312307	21	6210		10,077.50					WAKEHAM Engineering Services Oct 2015
11/24/15	DONALD KROTEE PARTNERSHIP INC	7200312314	22	6210		2,541.25					DOIG permanent/Interim reloc clsrn 9/30/15
12/01/15	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC	7200312449	22	6210		29,570.95					PATTON Architectural svc, Constr Admin 98% 12/31/14
12/01/15	KNA CONSULTING ENGINEERS, INC.	7200312435	21	6210		12,530.00					WALTON HVAC Engineering Services Oct 2015
12/03/15	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	7200312525	21	6210		24,925.00					WALTON Landscape architectural services OCT 2015
12/17/15	KNA CONSULTING ENGINEERS, INC.	7200313174	21	6210		10,630.00					MARKTWIN Engineering Services Nov 2015
12/17/15	DONALD KROTEE PARTNERSHIP INC	7200313179	22	6210		2,575.00					PAINE permanent/Interim reloc clsrn 10/31/15
12/22/15	DONALD KROTEE PARTNERSHIP INC	7200313335	22	6210		2,165.00					DOIG permanent/Interim reloc clsrn 10/31/15
12/22/15	DONALD KROTEE PARTNERSHIP INC	7200313335	22	6210		56.00					DOIG reimb: comp plotting 10/31/15
12/22/15	KNA CONSULTING ENGINEERS, INC.	7200313327	21	6210		9,765.00					RAHS Engineering Services Nov 2015
12/28/15	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	7200313371	21	6210		13,258.75					RUSSELL Landscape architectural services NOV 2015
01/05/16	KNA CONSULTING ENGINEERS, INC.	7200313586	21	6210		120.00					ZEYEN HVAC upgrade Oct 2015
01/21/16	DONALD KROTEE PARTNERSHIP INC	7200314199	22	6210		1,367.70					JORDAN INT school new marquee thru 9/30/15
01/28/16	DONALD KROTEE PARTNERSHIP INC	7200314498	22	6210		3,832.50					DOIG permanent/Interim reloc clsrn 11/30/15
01/28/16	KNA CONSULTING ENGINEERS, INC.	7200314493	21	6210		14,452.50					HARE HVAC UPGRADE DEC 2015
02/04/16	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC	7200314826	22	6210		8,374.25					CARVER Add svc: play & shade structures 75% thru 6/30/15
02/18/16	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	7200315330	21	6210		2,575.00					RUSSELL Landscape architectural services Nov/Dec 2015
02/25/16	DONALD KROTEE PARTNERSHIP INC	7200315636	22	6210		4,768.78					PATTON permanent/Interim reloc clsrn 8/23/15
02/25/16	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	7200315628	21	6210		1,925.00					RUSSELL Landscape architectural services Jan 2016
03/01/16	KNA CONSULTING ENGINEERS, INC.	7200315836	21	6210		3,880.00					M TWIN HVAC UPGRADE Engineering Services JAN 2016
03/08/16	DONALD KROTEE PARTNERSHIP INC	7200316176	22	6210		16,697.06					DOIG reimb: comp plotting/mileage/Yowanto/FPL & Assoc 12/31/15
03/08/16	KNA CONSULTING ENGINEERS, INC.	7200316171	21	6210		5,255.00					RANCHO general engineering services Jan 2016
03/10/16	WESTGROUP DESIGNS, INC.	7200316367	22	6210		487.50					School Construction Status Reports 12/31/15
03/10/16	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC	7200316360	22	6210		695.05					CARVER Architectural svc, close out 100% 12/31/15
03/17/16	KNA CONSULTING ENGINEERS, INC.	7200316616	21	6210		9,402.50					EVANS HVAC Engineering Services Feb 2016
03/17/16	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC	7200316625	22	6210		7,219.31					CARVER Architectural svc, close out 98% 11/30/15
03/24/16	KNA CONSULTING ENGINEERS, INC.	7200316897	21	6210		5,490.00					RAHS Engineering Services Feb 2016
03/24/16	DONALD KROTEE PARTNERSHIP INC	7200316905	22	6210		1,398.75					MCGARVIN permanent/interim relocatable classrooms 1/31/16
03/31/16	KNA CONSULTING ENGINEERS, INC.	7200317130	21	6210		10,295.00					GGHS Engineering Services Feb 2016
04/07/16	DONALD KROTEE PARTNERSHIP INC	7200317488	22	6210		1,510.00					PAINE permanent/Interim reloc clsrn 2/29/16
04/12/16	WESTGROUP DESIGNS, INC.	7200317666	22	6210		2,025.00					DO LOBBY INTERIOR Prof. Svc 2/29/16
04/19/16	DONALD KROTEE PARTNERSHIP INC	7200317890	22	6210		708.75					POST 2 Permanent relo 2/29/16
04/19/16	KNA CONSULTING ENGINEERS, INC.	7200317885	21	6210		22,770.00					MARK TWIN HVAC Upgrade Feb/Mar 2016
04/26/16	KNA CONSULTING ENGINEERS, INC.	7200318159	21	6210		5,215.00					PARKVIEW HVAC upgrade Mar 2016
04/28/16	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	7200318290	21	6210		603.75					RUSSELL Landscape architectural services Feb/Mar 2016
05/17/16	DONALD KROTEE PARTNERSHIP INC	7200318973	22	6210		8,743.27					CARVER permanent/Interim reloc clsrn 3/31/16
05/18/16	DONALD KROTEE PARTNERSHIP INC	J16L518G	22	6210		(141,470.56)					EXP TR TO 25003763-6200-0842 RE: CK# 7200313335 12/22/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/23/16	DONALD KROTEE PARTNERSHIP INC	J16L5231	22	6210		(18,545.20)					EXP TR TO sites CK# 7200312008 11/17/15
05/26/16	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC	7200319428	22	6210		1,000.00					CARVER Head Start Shade Structure Addition, Constr Admin 100% 11/1/15
06/02/16	KNA CONSULTING ENGINEERS, INC.	7200319611	21	6210		22,197.50					GGHS construction services Mar/Apr 2016
06/02/16	DONALD KROTEE PARTNERSHIP INC	7200319626	22	6210		2,640.00					RANCHO reimb: Yowanto Engineering 3/31/16
06/07/16	DONALD KROTEE PARTNERSHIP INC	7200319774	22	6210		5,229.29					PAINE permanent/interim reloc clsm 04/30/16
06/09/16	WESTGROUP DESIGNS, INC.	7200320018	22	6210		6,343.75					DO Lobby Interior, Admin restrooms; third floor renovations
06/09/16	KNA CONSULTING ENGINEERS, INC.	7200320006	21	6210		685.00					HARE construction services Mar 2016
06/16/16	KNA CONSULTING ENGINEERS, INC.	7200320346	21	6210		14,910.00					LAWRENCE HVAC upgrade Apr/May 2016
06/21/16	ARC ALTERNATIVES	7200320576	23	6210		1,145.00					Engineering & energy consulting services 5/31/16
06/27/16	DONALD KROTEE PARTNERSHIP INC	7200320654	22	6210		13,300.68					CARVER permanent/interim reloc clsm 5/31/16
06/30/16	DONALD KROTEE PARTNERSHIP INC	J16E7272	22	6210		(33,561.94)					EXP TR TO 25003763-6200-0842 RE: CK# 7200319774 6/7/16
06/30/16	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	J16E7272	21	6210		(67,237.50)					EXP TR TO sites
06/30/16	ARC ALTERNATIVES	LIABILITY 16	23	6210		2,700.00					Engineering & energy consulting services 6/30/16 LB16
06/30/16	KNA CONSULTING ENGINEERS, INC.	LIABILITY 16	21	6210		15,507.50					Construction services/HVAC upgrade LB16
06/30/16	DONALD KROTEE PARTNERSHIP INC	LIABILITY 16	22	6210		208.75					WAKEHAM GGUSD-Support (PM) Work thru 2/29/16 LB16
06/30/16	DONALD KROTEE PARTNERSHIP INC	LIABILITY 16	22	6210		1,300.72					MCGARVIN reimbursables LB16
06/30/16	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC	J16E7272	22	6210		(68,323.29)					EXP TR TO sites
06/30/16	DONALD KROTEE PARTNERSHIP INC	LIABILITY 16	22	6210		13,731.25					SANTIAGO permanent/interim relocatable classrooms 6/30/16 LB16
06/30/16	DONALD KROTEE PARTNERSHIP INC	J16E7271	22	6210		(208.75)					EXP TR TO site CK# 7200321864 8/2/16
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		(247,775.00)					EXP TR TO sites
07/01/16	DONALD KROTEE PARTNERSHIP INC	16 LIABILITY	22	6210		(636.64)					REVERSE LIABILITY 16
07/01/16	DONALD KROTEE PARTNERSHIP INC	16 LIABILITY	22	6210		(208.75)					REVERSE LIABILITY 16
07/01/16	ARC ALTERNATIVES	16 LIABILITY	23	6210		(2,700.00)					REVERSE LIABILITY 16
07/01/16	KNA CONSULTING ENGINEERS, INC.	16 LIABILITY	21	6210		(15,507.50)					REVERSE LIABILITY 16
07/01/16	DONALD KROTEE PARTNERSHIP INC	16 LIABILITY	22	6210		(14,395.33)					REVERSE LIABILITY 16
07/28/16	DONALD KROTEE PARTNERSHIP INC	7200321746	22	6210		15,031.97					SANTIAGO permanent/interim relocatable classrooms 6/30/16 LB16
07/28/16	KNA CONSULTING ENGINEERS, INC.	7200321741	21	6210		15,507.50					LAWRENCE HVAC upgrade June 2016 LB16
08/02/16	ARC ALTERNATIVES	7200321871	23	6210		2,700.00					Engineering & energy consulting services 6/30/16 LB16
08/02/16	DONALD KROTEE PARTNERSHIP INC	7200321864	22	6210		208.75					WAKEHAM GGUSD-Support (PM) Work thru 2/29/16 LB16
08/18/16	KNA CONSULTING ENGINEERS, INC.	7200322227	23	6210		2,045.00					PETERS construction services July 2016
08/23/16	KNA CONSULTING ENGINEERS, INC.	7200322545	23	6210		9,857.50					ALAMITOS HVAC upgrade August 2016
08/30/16	KNA CONSULTING ENGINEERS, INC.	7200322821	23	6210		60.00					SHS Engineering services July 2016
09/01/16	DONALD KROTEE PARTNERSHIP INC	7200322902	22	6210		3,189.35					CARVER permanent/interim relocatable classrooms 7/31/16
09/13/16	KNA CONSULTING ENGINEERS, INC.	7200323240	23	6210		60.00					CLINTON HVAC upgrade July 2016
09/15/16	DONALD KROTEE PARTNERSHIP INC	7200323343	22	6210		9,229.27					MCGARVIN 2 Permanent relocatables 7/31/16
09/20/16	ARC ALTERNATIVES	7200323459	23	6210		8,592.50					Engineering & energy consulting services 7/31/16
09/20/16	KNA CONSULTING ENGINEERS, INC.	7200323461	23	6210		822.50					LAWRENCE HVAC upgrade July 2016
09/22/16	DNV GL ENERGY SERVICES USA, INC	7200323597	22	6210		11,005.00					DISTRICTWIDE Engineering & Energy consulting services Feb 2016
09/27/16	KNA CONSULTING ENGINEERS, INC.	7200323760	23	6210		5,835.00					ALAMITOS HVAC Upgrade July/Aug 2016
10/04/16	DONALD KROTEE PARTNERSHIP INC	7200324003	22	6210		0.22					SHS reimb: copies 7/31/16
10/04/16	ARC ALTERNATIVES	7200324015	23	6210		8,232.50					Engineering & energy consulting services 8/31/16
10/04/16	DONALD KROTEE PARTNERSHIP INC	7200324003	22	6210		1,498.75					SHS permanent/interim relocatable classrooms 7/31/16
10/18/16	DONALD KROTEE PARTNERSHIP INC	7200324671	22	6210		6,683.38					CARVER permanent/interim relocatables 08/31/16
11/01/16	DONALD KROTEE PARTNERSHIP INC	7200325171	22	6210		2,299.45					MCGARVIN 1 permanent/interim relocatables 08/31/16
11/10/16	KNA CONSULTING ENGINEERS, INC.	7200325673	23	6210		13,417.50					ZEYEN HVAC Upgrade Aug/Sept 2016
12/01/16	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	7200326285	21	6210		2,887.50					RUSSELL Landscape architectural services Oct 2016
12/08/16	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	7200326537	22	6210		13,405.00					SANTIAGO Landscape Architectural Services Oct 2016
12/15/16	ARC ALTERNATIVES	7200326994	23	6210		1,010.00					Engineering & energy consulting services 10/31/16
12/15/16	KNA CONSULTING ENGINEERS, INC.	7200327001	23	6210		7,012.50					HAZARD HVAC Upgrade Sept/Oct 2016
12/15/16	WESTGROUP DESIGNS, INC.	7200326992	22	6210		2,048.75					GGUSD Civil Rights Mandate Work Mar 2016
12/15/16	DONALD KROTEE PARTNERSHIP INC	7200326974	22	6210		9,217.55					MCGARVIN 1 permanent/interim relocatables 09/30/16
01/05/17	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	7200327481	22	6210		40,125.00					LOS AMIGOS Landscape Architectural Services Nov 2016
01/05/17	KNA CONSULTING ENGINEERS, INC.	7200327506	23	6210		6,650.00					STANLEY HVAC Upgrade Oct/ Nov 2016

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/05/17	KNA CONSULTING ENGINEERS, INC.	7200327506	23	6210		202.50					WALTON HVAC Upgrade Oct 2016
01/05/17	ARC ALTERNATIVES	7200327490	23	6210		840.00					Engineering & energy consulting services 11/30/16
01/26/17	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	7200328205	22	6210		25,850.50					BOLSA Landscape Architectural Services Dec 2016
01/31/17	DONALD KROTEE PARTNERSHIP INC	7200328352	22	6210		1,940.19					HERITAGE permanent/interim relocatable classrooms
01/31/17	KNA CONSULTING ENGINEERS, INC.	7200328367	23	6210		3,985.00					CHEC Construction services Dec 2016
02/02/17	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	7200328520	22	6210		12,786.50					LOS AMIGOS Landscape Architectural Services Dec 2016
02/09/17	DONALD KROTEE PARTNERSHIP INC	7200328798	22	6210		24,910.00					LOS AMIGOS Interim relocatable staff restrooms 12/31/16
02/09/17	DONALD KROTEE PARTNERSHIP INC	7200328798	22	6210		2,247.50					CARVER permanent/interim relocatable classrooms 12/31/16
02/09/17	KNA CONSULTING ENGINEERS, INC.	7200328813	23	6210		1,300.00					STANLEY HVAC Construction services Dec 2016
02/09/17	DONALD KROTEE PARTNERSHIP INC	7200328798	22	6210		2,447.38					BOLSA reimb. copies
02/23/17	DONALD KROTEE PARTNERSHIP INC	7200329257	22	6210		1,636.25					HERITAGE permanent/interim relocatable classrooms 12/31/16
02/23/17	KNA CONSULTING ENGINEERS, INC.	7200329273	23	6210		6,722.50					CARRILLO HVAC Construction services Dec/Jan 2017
03/02/17	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	7200329584	22	6210		2,545.00					SANTIAGO Landscape Architectural Services Jan 2017
03/02/17	ARC ALTERNATIVES	7200329589	23	6210		6,685.00					Engineering & energy consulting services 1/31/17
03/07/17	ARC ALTERNATIVES	7200329753	23	6210		2,795.00					Engineering & energy consulting services 12/31/16
03/07/17	DONALD KROTEE PARTNERSHIP INC	7200329750	22	6210		275.00					RALSTON reimb Yowanto Engineering 01/04/17
03/07/17	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	7200329751	22	6210		5,280.00					BOLSA Landscape Architectural Services Jan 2017
03/14/17	KNA CONSULTING ENGINEERS, INC.	7200330093	23	6210		882.50					PHS Construction services Dec/Jan 2017
03/16/17	DONALD KROTEE PARTNERSHIP INC	7200330273	22	6210		8,442.20					LOS AMIGOS Interim relocatable classroom staff rest room 01/31/17
03/23/17	KNA CONSULTING ENGINEERS, INC.	7200330676	23	6210		1,680.00					FITZ HVAC Construction services 1/16, 19, 30-2/2, 7, 8/17
03/23/17	DONALD KROTEE PARTNERSHIP INC	7200330666	22	6210		8,532.29					HERITAGE Permanent/Interim relocatable classrooms 1/31/17
03/23/17	KNA CONSULTING ENGINEERS, INC.	7200330676	23	6210		6,597.50					BGHS Construction services 1/16, 17, 18, 19, 24-2/10/17
03/28/17	KNA CONSULTING ENGINEERS, INC.	7200330822	23	6210		1,242.50					PHS Construction services Jan/Feb 2017
04/06/17	DONALD KROTEE PARTNERSHIP INC	7200331216	22	6210		582.50					BELL interim relo CRs
04/18/17	DONALD KROTEE PARTNERSHIP INC	7200331637	22	6210		4,656.07					HERITAGE Permanent/Interim relocatable classrooms
04/20/17	DONALD KROTEE PARTNERSHIP INC	7200331742	22	6210		549.18					ROSITA Permanent/Interim relocatable classrooms 2/28/17
04/20/17	DONALD KROTEE PARTNERSHIP INC	7200331742	22	6210		16,000.32					WALTON, LOS AMIGOS, SANTIAGO permanent/interim relocatable classrooms- certification 02/28/17
05/04/17	KNA CONSULTING ENGINEERS, INC.	7200332367	23	6210		9,505.00					LOS AMIGOS Construction services 3/21/17
05/04/17	DONALD KROTEE PARTNERSHIP INC	7200332354	22	6210		5,976.70					SKYLARK Permanent/interim relocatable classrooms-Certification 02/28/17
05/09/17	DONALD KROTEE PARTNERSHIP INC	7200332593	22	6210		505.00					LA QUINTA Permanent/interim relocatable classrooms (1interim CR)
05/11/17	DONALD KROTEE PARTNERSHIP INC	7200332754	22	6210		9,945.24					VARIOUS: WALTON, LAHS, SHS, A#04-103023
05/11/17	KNA CONSULTING ENGINEERS, INC.	7200332770	23	6210		1,772.50					SIMMONS HVAC Upgrade 2/13, 14, 20, 22, 23/17 and 3/3/17
05/23/17	DONALD KROTEE PARTNERSHIP INC	7200332355	22	6210		4,881.25					SKYLARK Permanent/interim relocatable classrooms-Certification 3/31/17
06/08/17	KNA CONSULTING ENGINEERS, INC.	7200333883	23	6210		8,770.00					BOLSA Construction services 4/4, 5, 13, 14, 17, 18, 19/17
06/29/17	KNA CONSULTING ENGINEERS, INC.	7200334511	23	6210		9,350.00					BOLSA Construction services 4/28-5/16/17
06/29/17	DONALD KROTEE PARTNERSHIP INC	7200334502	22	6210		8,843.83					LOS AMIGOS Interim relocatable classrooms 04/30/17
06/30/17	WESTGROUP DESIGNS, INC.	J17E7123	22	6210		(165.00)					EXP TR TO 13015440-6200-0861 re: CK# 7200326992 12/15/16
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		(68,372.50)					EXP TR TO SITES re: CK# 7200323240 9/13/16
06/30/17	WESTGROUP DESIGNS, INC.	LIABILITY 17	22	6210		560.00					GGUSD Civil Rights Mandate Work JUNE 2017 LB17
06/30/17	DONALD KROTEE PARTNERSHIP INC	J17E7182	22	6210		(132,593.87)					EXP TR TO 25003763-6200-0842 RE: CK# 7200332354 5/4/17
06/30/17	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	J17E7123	21	6210		(2,887.50)					EXP TR TO sites re: CK# 7200326285 12/1/16
06/30/17	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	J17E7123	22	6210		(99,992.00)					EXP TR TO sites re: CK# 7200329584 3/2/17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		(36,852.50)					EXP TR TO SITES re: CK# 7200332770 5/11/17
07/01/17	WESTGROUP DESIGNS, INC.	17 LIABILITY	22	6210		(560.00)					REVERSE LIABILITY 17
07/12/17	DONALD KROTEE PARTNERSHIP INC	7200334925	22	6210		4,105.00					PETERS K-6 Door/Fence RFQ 5/31/17
07/18/17	KNA CONSULTING ENGINEERS, INC.	7200335225	23	6210		7,455.00					BGHS Construction services 5/23, 5/30, 5/31, 6/7, 6/9, 5/30, 5/25, 5/24, 5/23/17
08/01/17	WESTGROUP DESIGNS, INC.	7200335545	22	6210		560.00					GGUSD Civil Rights Mandate Work JUNE 2017 LB17
09/12/17	KNA CONSULTING ENGINEERS, INC.	7200336952	23	6210		7,492.50					SHS Construction services 07-28-17
09/19/17	KNA CONSULTING ENGINEERS, INC.	7200337222	23	6210		7,222.50					LA QUINTA Construction services July/Aug 2017

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/21/17	DONALD KROTEE PARTNERSHIP INC	7200337340	23	6210		211.25					HAZARD Permanent/Interim relocatable classrooms 7/31/17
09/28/17	KNA CONSULTING ENGINEERS, INC.	7200337601	23	6210		4,785.00					LAHS Construction services July/Aug 2017
10/05/17	DONALD KROTEE PARTNERSHIP INC	7200337897	23	6210		26,823.85					HERITAGE Permanent/Interim relocatable classrooms - 7 Relos plus 1 BB, 1 FF 7/31/17
10/10/17	KNA CONSULTING ENGINEERS, INC.	7200338037	23	6210		240.00					BRYANT HVAC upgrade Aug 2017
10/24/17	KNA CONSULTING ENGINEERS, INC.	7200338588	23	6210		1,582.50					WODDBURY HVAC upgrade Sept 2017
10/26/17	DONALD KROTEE PARTNERSHIP INC	7200338796	23	6210		2,111.25					HERITAGE Permanent/Interim relocatable classrooms
10/31/17	DONALD KROTEE PARTNERSHIP INC	7200338925	23	6210		21,040.05					MURDY Permanent/Interim relocatable classrooms-Certification 9/31/17
10/31/17	KNA CONSULTING ENGINEERS, INC.	7200338930	23	6210		11,797.50					PARKVIEW HVAC upgrade Sept 2017
11/09/17	DONALD KROTEE PARTNERSHIP INC	7200339321	23	6210		9,171.49					RALSTON Permanent/Interim relocatable classrooms 1 permanent relo 9/31/17
11/30/17	KNA CONSULTING ENGINEERS, INC.	7200340113	23	6210		200.00					LOS AMIGOS Construction services Sept 2017
11/30/17	KNA CONSULTING ENGINEERS, INC.	7200340113	23	6210		200.00					ALAMITOS Construction services Oct 2017
12/05/17	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	7200340246	22	6210		650.00					LOS AMIGOS Additional service - DROPS/WQ training presentations
12/07/17	KNA CONSULTING ENGINEERS, INC.	7200340395	23	6210		780.00					MURDY HVAC upgrade Oct 2017
12/07/17	KNA CONSULTING ENGINEERS, INC.	7200340395	23	6210		712.50					BRYANT HVAC upgrade Oct 2017
12/07/17	KNA CONSULTING ENGINEERS, INC.	7200340395	23	6210		660.00					EVANS HVAC upgrade Oct 2017
12/07/17	KNA CONSULTING ENGINEERS, INC.	7200340395	23	6210		200.00					ZEYEN HVAC upgrade Oct 2017
12/07/17	KNA CONSULTING ENGINEERS, INC.	7200340395	23	6210		605.00					VIOLETTE HVAC upgrade Oct 2017
12/07/17	KNA CONSULTING ENGINEERS, INC.	7200340395	23	6210		1,380.00					WARREN HVAC upgrade Oct 2017
12/07/17	KNA CONSULTING ENGINEERS, INC.	7200340395	23	6210		645.00					MARSHALL HVAC upgrade Oct 2017
12/07/17	KNA CONSULTING ENGINEERS, INC.	7200340395	23	6210		1,315.00					EXCELSIOR HVAC upgrade Oct 2017
12/07/17	KNA CONSULTING ENGINEERS, INC.	7200340395	23	6210		720.00					PARKVIEW HVAC upgrade Oct 2017
12/07/17	KNA CONSULTING ENGINEERS, INC.	7200340395	23	6210		900.00					MITCHELL HVAC upgrade Oct 2017
12/07/17	KNA CONSULTING ENGINEERS, INC.	7200340395	23	6210		787.50					WODDBURY HVAC upgrade Oct 2017
12/07/17	KNA CONSULTING ENGINEERS, INC.	7200340395	23	6210		1,552.50					RIVERDALE HVAC upgrade Oct 2017
12/07/17	KNA CONSULTING ENGINEERS, INC.	7200340395	23	6210		1,725.00					CRDSBY HVAC upgrade Oct 2017
12/07/17	KNA CONSULTING ENGINEERS, INC.	7200340395	23	6210		1,305.00					COOK HVAC upgrade Oct 2017
12/07/17	KNA CONSULTING ENGINEERS, INC.	7200340395	23	6210		330.00					LAWRENCE HVAC upgrade Oct 2017
12/14/17	DONALD KROTEE PARTNERSHIP INC	7200340783	23	6210		6,600.00					HERITAGE Reimb: FPL and Associates fire hydrant fixed
12/14/17	KNA CONSULTING ENGINEERS, INC.	7200340789	23	6210		1,555.00					PETERS K-3 HVAC upgrade Oct/Nov 2017
12/14/17	DONALD KROTEE PARTNERSHIP INC	7200340783	23	6210		3,113.75					PARKVIEW Permanent/Interim relocatable classrooms 10/31/17
12/14/17	DONALD KROTEE PARTNERSHIP INC	7200340783	23	6210		497.50					BELL Permanent/Interim relocatable classrooms Final T&M Billing
12/14/17	KNA CONSULTING ENGINEERS, INC.	7200340789	23	6210		200.00					HERITAGE HVAC upgrade Nov 2017
12/14/17	KNA CONSULTING ENGINEERS, INC.	7200340789	23	6210		400.00					COOK HVAC upgrade Oct 2017
12/21/17	DONALD KROTEE PARTNERSHIP INC	7200341024	23	6210		415.00					BELL permanent/intermediate relocatable classrooms
12/21/17	DONALD KROTEE PARTNERSHIP INC	7200341024	23	6210		1,660.00					MURDY Permanent/Interim relocatable classrooms
12/21/17	DONALD KROTEE PARTNERSHIP INC	7200341024	23	6210		7,302.50					RALSTON Permanent/Interim relocatable restroom
12/21/17	DONALD KROTEE PARTNERSHIP INC	7200341024	23	6210		2,750.00					RANCHO Reimb: FPL and Associates modular restrooms
12/21/17	DONALD KROTEE PARTNERSHIP INC	7200341024	23	6210		2,750.00					LOS AMIGOS Reimb: FPL and Associates staff restrooms
12/21/17	DONALD KROTEE PARTNERSHIP INC	7200341024	23	6210		1,339.54					RALSTON reimbursable Yowanto engineer and Fed Ex
01/09/18	KNA CONSULTING ENGINEERS, INC.	7200341401	23	6210		72.50					WODDBURY HVAC upgrade Nov 2017
01/09/18	KNA CONSULTING ENGINEERS, INC.	7200341401	23	6210		200.00					HAZARD HVAC upgrade Nov 2017
01/09/18	KNA CONSULTING ENGINEERS, INC.	7200341401	23	6210		200.00					ROSITA HVAC upgrade Nov 2017
01/09/18	KNA CONSULTING ENGINEERS, INC.	7200341401	23	6210		200.00					LOS AMIGOS construction services Oct 2017
01/09/18	KNA CONSULTING ENGINEERS, INC.	7200341401	23	6210		145.00					VIOLETTE HVAC upgrade Nov 2017
01/09/18	KNA CONSULTING ENGINEERS, INC.	7200341401	23	6210		1,487.50					MARSHALL HVAC upgrade Nov 2017
01/09/18	KNA CONSULTING ENGINEERS, INC.	7200341401	23	6210		145.00					EXCELSIOR HVAC upgrade Nov 2017
01/09/18	KNA CONSULTING ENGINEERS, INC.	7200341401	23	6210		145.00					BRYANT HVAC upgrade Nov 2017
01/09/18	KNA CONSULTING ENGINEERS, INC.	7200341401	23	6210		907.50					BOLSA construction services Nov 2017
01/09/18	KNA CONSULTING ENGINEERS, INC.	7200341401	23	6210		217.50					RIVERDALE HVAC upgrade Nov 2017
01/09/18	KNA CONSULTING ENGINEERS, INC.	7200341401	23	6210		200.00					WAKEHAM HVAC upgrade Nov 2017
01/11/18	DONALD KROTEE PARTNERSHIP INC	7200341519	23	6210		208.75					STANLEY Permanent/Interim relocatable classrooms-Certification 11/30/17
01/18/18	DONALD KROTEE PARTNERSHIP INC	7200341519	23	6210		126.25					ROSITA Permanent/Interim relocatable classrooms 11/30/17
01/18/18	KNA CONSULTING ENGINEERS, INC.	7200341692	23	6210		200.00					RANCHO Construction services Dec 2017
01/18/18	KNA CONSULTING ENGINEERS, INC.	7200341692	23	6210		1,015.00					GROVE Construction services Nov/Dec 2017
01/18/18	KNA CONSULTING ENGINEERS, INC.	7200341692	23	6210		395.00					LA QUINTA Construction services Nov/Dec 2017

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

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/18/18	KNA CONSULTING ENGINEERS, INC.	7200341692	23	6210		345.00					SANTIAGO Construction services Dec 2017
01/23/18	DONALD KROTEE PARTNERSHIP INC	7200341928	23	6210		250.00					MURDY Permanent/Interim relocatable classrooms (8) 11/30/17
01/23/18	DONALD KROTEE PARTNERSHIP INC	7200341928	23	6210		541.25					RALSTON Permanent/Interim relocatable restroom 11/30/17
01/23/18	DONALD KROTEE PARTNERSHIP INC	7200341928	23	6210		541.25					PARKVIEW Permanent/Interim relocatable classrooms 11/30/17
01/23/18	DONALD KROTEE PARTNERSHIP INC	7200341928	23	6210		4,642.50					LA QUINTA Permanent/Interim relocatable classrooms 11/30/17
01/23/18	DONALD KROTEE PARTNERSHIP INC	7200341928	23	6210		1,080.00					MURDY Permanent/Interim relocatable classrooms (2) 11/30/17
01/23/18	DONALD KROTEE PARTNERSHIP INC	7200341928	23	6210		497.50					BELL permanent/intermediate relocatable classrooms Final T&M billing
01/23/18	DONALD KROTEE PARTNERSHIP INC	7200341928	23	6210		750.00					MONROE Permanent/Interim relocatable classrooms certification 11/30/17
01/25/18	DONALD KROTEE PARTNERSHIP INC	7200342055	23	6210		1,041.25					SUNNYSIDE Permanent/Interim relocatable classrooms-Certification 12/31/17
01/25/18	KNA CONSULTING ENGINEERS, INC.	7200342058	23	6210		1,295.00					BOLSA FIRE Construction services Feb/Mar 2016
02/01/18	KNA CONSULTING ENGINEERS, INC.	7200342375	23	6210		1,562.50					BOLSA construction services Dec 2017
02/06/18	DONALD KROTEE PARTNERSHIP INC	7200342542	23	6210		548.75					WARREN A#69358 Permanent/Interim relocatable classrooms-Certification 12/31/17
02/06/18	DONALD KROTEE PARTNERSHIP INC	7200342542	23	6210		1,536.25					LA QUINTA Permanent/Interim relocatable classrooms-12/31/18
02/06/18	DONALD KROTEE PARTNERSHIP INC	7200342542	23	6210		200.00					ZEYEN HVAC Construction services Nov 2017
02/06/18	DONALD KROTEE PARTNERSHIP INC	7200342542	23	6210		546.25					STANLEY A#69361 Permanent relocatable classroom-Certification 12/31/17
02/06/18	DONALD KROTEE PARTNERSHIP INC	7200342542	23	6210		1,580.00					PETERS, RUSSELL, SIMMONS A#04-103053 Permanent/Interim relocatable classrooms Certification 12/31/17
02/06/18	DONALD KROTEE PARTNERSHIP INC	7200342542	23	6210		2,674.95					MURDY 2-permanent relocatable classrooms 12/31/17
02/06/18	DONALD KROTEE PARTNERSHIP INC	7200342542	23	6210		1,000.00					MONROE A#04-100609 Permanent/Interim relocatable classrooms-Certification 12/31/17
02/06/18	DONALD KROTEE PARTNERSHIP INC	7200342542	23	6210		876.25					HAZARD Permanent relocatable classrooms- 7-permanent 12/31/17
02/06/18	DONALD KROTEE PARTNERSHIP INC	7200342542	23	6210		1,165.00					PETERS Traffic Circulation problem 12/31/17
02/06/18	DONALD KROTEE PARTNERSHIP INC	7200342542	23	6210		1,536.25					RALSTON A#04-116761 Permanent relocatable restroom 12/31/17
02/22/18	KNA CONSULTING ENGINEERS, INC.	7200343103	23	6210		4,452.50					BOLSA Construction services Jan 2018
03/08/18	DONALD KROTEE PARTNERSHIP INC	7200343743	23	6210		1,165.00					SUNNYSIDE Permanent/Interim relocatable classrooms-Certification 2 relocatables 1/31/18
03/08/18	DONALD KROTEE PARTNERSHIP INC	7200343743	23	6210		208.75					MORNINGSIDE (4), NEWHOPE (10), PARKVIEW (2) Permanent/Interim relocatable classrooms- 01/31/18
03/08/18	DONALD KROTEE PARTNERSHIP INC	7200343743	23	6210		845.00					CROSBY Permanent/Interim relocatable classrooms- 2 relocatables 1/31/18
03/08/18	DONALD KROTEE PARTNERSHIP INC	7200343743	23	6210		1,175.00					HAZARD Permanent/Interim relocatable classrooms- 1 relocatable 1/31/18
03/08/18	DONALD KROTEE PARTNERSHIP INC	7200343743	23	6210		505.00					WARREN A#69358 Permanent/Interim relocatable classrooms-Certification 1/31/18
03/08/18	DONALD KROTEE PARTNERSHIP INC	7200343743	23	6210		1,660.00					PARKVIEW Permanent/Interim relocatable classrooms-Certification 1/31/18
03/08/18	DONALD KROTEE PARTNERSHIP INC	7200343743	23	6210		845.00					LAWRENCE Permanent/Interim relocatable classrooms- 2 relocatables 1/31/18
03/08/18	DONALD KROTEE PARTNERSHIP INC	7200343743	23	6210		1,330.00					WARREN Permanent/Interim relocatable classrooms-Certification 1/31/18
03/08/18	DONALD KROTEE PARTNERSHIP INC	7200343743	23	6210		252.50					CROSBY (1), NORTHCUTT (1), CLINTON (2) Permanent/Interim relocatable classrooms- 1/31/18
03/08/18	DONALD KROTEE PARTNERSHIP INC	7200343743	23	6210		505.00					HAZARD Permanent relocatable classrooms- 7-permanent 1/31/18
03/08/18	DONALD KROTEE PARTNERSHIP INC	7200343743	23	6210		835.00					PETERS(3), RUSSELL (1), SIMMONS (1) Permanent/Interim relocatable classrooms- 1/31/18
03/15/18	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	7200344004	22	6210		1,043.00					SHS DROPS Website Exhibit 1/1-1/31/18
03/15/18	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	7200344004	22	6210		1,035.00					BGHS DROPS Website Exhibit 1/1-1/31/18
03/15/18	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	7200344004	22	6210		1,138.00					LAHS DROPS Website Exhibit 1/1-1/31/18
03/22/18	KNA CONSULTING ENGINEERS, INC.	7200344306	23	6210		1,242.50					BGHS Construction services Jan/Feb 2018
03/22/18	DONALD KROTEE PARTNERSHIP INC	7200344171	23	6210		1,582.50					SKYLARK A#04-102916 Permanent/Interim relocatable classrooms 01/31/18

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/22/18	DONALD KROTEE PARTNERSHIP INC	7200344171	23	6210		1,825.00					VIOLETTE certification-various A# Permanent/Interim relocatable classrooms 01/31/18
03/22/18	KNA CONSULTING ENGINEERS, INC.	7200344306	23	6210		200.00					LAHS Construction services Jan 2018
03/22/18	DONALD KROTEE PARTNERSHIP INC	7200344171	23	6210		835.00					LA QUINTA A#04-116591 Permanent/Interim relocatable classrooms- 01/31/18
03/22/18	DONALD KROTEE PARTNERSHIP INC	7200344304	23	6210		14,755.00					VIOLETTE certification-various A# Permanent/Interim relocatable classrooms 2/28/18
03/22/18	KNA CONSULTING ENGINEERS, INC.	7200344306	23	6210		740.00					RALSTON HVAC Construction services Feb 2018
03/22/18	DONALD KROTEE PARTNERSHIP INC	7200344171	23	6210		505.00					RALSTON A#04-116761 Permanent relocatable restroom 1/31/18
03/22/18	DONALD KROTEE PARTNERSHIP INC	7200344171	23	6210		2,242.50					WOODBURY certification-various A# Permanent/Interim relocatable classrooms 01/31/18
03/22/18	DONALD KROTEE PARTNERSHIP INC	7200344171	23	6210		340.00					ROSITA Permanent/Interim relocatable classrooms 1/31/18
03/22/18	DONALD KROTEE PARTNERSHIP INC	7200344171	23	6210		1,242.50					BRYANT certification-various A# Permanent/Interim relocatable classrooms 01/31/18
03/22/18	DONALD KROTEE PARTNERSHIP INC	7200344171	23	6210		335.00					STANLEY A#69184 Permanent/Interim Relocatable Classrooms 01/31/18
03/22/18	KNA CONSULTING ENGINEERS, INC.	7200344306	23	6210		445.00					SHS Construction services Jan/Feb 2018
03/22/18	DONALD KROTEE PARTNERSHIP INC	7200344171	23	6210		2,660.00					SIMMONS certification-various A# Permanent/Interim relocatable classrooms 01/31/18
03/22/18	KNA CONSULTING ENGINEERS, INC.	7200344306	23	6210		1,100.00					GGHS Construction services Jan/Feb 2018
03/22/18	KNA CONSULTING ENGINEERS, INC.	7200344306	23	6210		200.00					ROSITA HVAC Construction services Feb 2018
03/22/18	KNA CONSULTING ENGINEERS, INC.	7200344306	23	6210		230.00					BRYANT HVAC Construction services Feb 2018
03/22/18	DONALD KROTEE PARTNERSHIP INC	7200344171	23	6210		1,175.00					STANLEY A#69361 Permanent relocatable classroom-Certification 1/31/18
03/29/18	DONALD KROTEE PARTNERSHIP INC	7200344509	23	6210		835.00					HAZARD Permanent/Interim relocatable classrooms- 1 relocatable 2/28/18
03/29/18	DONALD KROTEE PARTNERSHIP INC	7200344509	23	6210		126.25					ROSITA Permanent/Interim relocatable classrooms 2/28/18
03/29/18	DONALD KROTEE PARTNERSHIP INC	7200344509	23	6210		335.00					HAZARD Permanent relocatable classrooms- 7-permanent 2/28/18
11/20/14	DIVISION OF STATE ARCHITECT	7200299400	22	6220		500.00					NDRTHCUTT/STANFORD/WOODBURY DSA Close out Fee:
06/09/15	DIVISION OF STATE ARCHITECT	J15L6099	22	6220		(500.00)					EXP TR TO NORTHCUTT/STANFORD/WOODBURY re: CK# 7200299400 11/20/14
04/28/16	DIVISION OF STATE ARCHITECT	7200318292	22	6220		132.10					DSA FEES Bryant \$66.05 & Simmons \$66.05
06/30/16	DIVISION OF STATE ARCHITECT	J16E7272	22	6220		(132.10)					EXP TR TO sites
10/06/16	DIVISION OF STATE ARCHITECT	7200324158	22	6220		500.00					DSA Re-Opening Fee Heritage/Lawrence/Marshall
10/20/16	DIVISION OF STATE ARCHITECT	7200324774	22	6220		500.00					DSA RE-OPENING FEES --A#04-103080 - Stanford/Woodbury/Alamitos
11/22/16	DIVISION OF STATE ARCHITECT	7200326129	22	6220		500.00					DSA RE-OPENING FEES Various 04-103053 Peters/Russell/Simmons
01/05/17	DIVISION OF STATE ARCHITECT	7200327497	23	6220		500.00					Various 04-103025 (2 Walton, 2 Alamitos, 2 Santiago & 4 GGHS)
01/05/17	DIVISION OF STATE ARCHITECT	7200327499	23	6220		500.00					DSA RE-OPENING FEES Various 04-65282 (Northcutt, Crosby & Clinton)
01/05/17	DIVISION OF STATE ARCHITECT	7200327494	23	6220		500.00					DSA RE-OPENING FEES Various 04-62136 (2 at Carrillo & 2 at Heritage)
06/30/17	DIVISION OF STATE ARCHITECT	J17E7123	23	6220		(500.00)					EXP TR TO sites re: CK# 7200327499 1/5/17
06/30/17	DIVISION OF STATE ARCHITECT	J17E7123	22	6220		(500.00)					EXP TR TO sites re: CK# 7200324158 10/6/16
06/30/17	DIVISION OF STATE ARCHITECT	J17E7123	23	6220		(500.00)					EXP TR TO sites re: CK# 7200327497 1/5/17
06/30/17	DIVISION OF STATE ARCHITECT	J17E7123	23	6220		(500.00)					EXP TR TO sites re: CK# 7200327494 1/5/17
06/30/17	DIVISION OF STATE ARCHITECT	J17E7123	22	6220		(500.00)					EXP TR TO sites re: CK# 7200324774 10/20/16
06/30/17	DIVISION OF STATE ARCHITECT	J17E7123	22	6220		(500.00)					EXP TR TO sites re: CK# 7200326129 11/22/16
01/23/18	DIVISION OF STATE ARCHITECT	7200341927	23	6220		500.00					DSA re-opening fees Various 04-103024 (Simmons & Bryant)
02/02/17	CALIFORNIA DEPT. OF EDUCATION	7200328522	23	6225		11,235.00					VARIOUS Review of plans and specifications for projects-at various schools
06/30/17	CALIFORNIA DEPT. OF EDUCATION	J17E7123	23	6225		(11,235.00)					EXP TR TO sites re: CK# 7200328522 2/2/17
08/10/10	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200258356	01	6240		51.25					Pay Req Colbi Sole Source Opinion
09/02/10	DELL MARKETING L P	7200258819	01	6240		102.02					Pay request 1
09/10/10	MARCIA SHARP	72 ME09102010	01	6240		38.18					2B MED/UC/WKCM/POEB
09/10/10	MARCIA SHARP	72 4009102010	01	6240		724.48					2B PAYROLL
10/10/10	MARCIA SHARP	72 4010082010	01	6240		2,626.24					3B PAYROLL
10/10/10	MARCIA SHARP	72 ME10082010	01	6240		138.41					3B MED/UC/WKCM/POEB

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/26/10	CALDWELL FLORES WINTERS INC.	7200259903	22	6240		1,250,000.00					Initial Payment Consultant Svcs
11/10/10	MARCIA SHARP	72 4011102010	01	6240		1,992.32					4B PAYROLL
11/10/10	MARCIA SHARP	72 ME11102010	01	6240		104.99					4B MED/UIC/MKMP/OPEB
11/30/10	ACCOUNTING TECHNICIAN II	72 CMP/OPE 11302	22	6240		1,349.53					HLTH & WELFARE - NOV
12/10/10	MARCIA SHARP	72 ME12102010	01	6240		19.09					5B MED/UIC/MKMP/OPEB
12/10/10	ACCOUNTING TECHNICIAN II	72 4012102010	22	6240		4,689.71					5B PAYROLL
12/10/10	MARCIA SHARP	72 4012102010	01	6240		362.24					5B PAYROLL
12/10/10	ACCOUNTING TECHNICIAN II	72 PE12102010	22	6240		1,136.52					5B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
12/31/10	ACCOUNTING TECHNICIAN II	72 CMP/OPE 12312	22	6240		1,349.53					HLTH & WELFARE - DEC
01/10/11	ACCOUNTING TECHNICIAN II	72 PE01102011	22	6240		1,188.69					6B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
01/10/11	ACCOUNTING TECHNICIAN II	72 4001102011	22	6240		4,905.01					6B PAYROLL
01/11/11	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200261738	22	6240		1,691.25					Prof legal svcs for facilities/modernization - October
01/20/11	PRINT SHOP/COPIER CHR	J11Q1191	01	6240		3.36					PRINT CHRGS - DEC 2010 JOB# 63073
01/31/11	ACCOUNTING TECHNICIAN II	72 CMP/OPE 01312	22	6240		1,349.53					HLTH & WELFARE - JAN
02/10/11	ACCOUNTING TECHNICIAN II	72 PE02102011	22	6240		1,188.69					7B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
02/10/11	ACCOUNTING TECHNICIAN II	72 4002102011	22	6240		4,905.01					7B PAYROLL
02/28/11	ACCOUNTING TECHNICIAN II	72 CMP/OPE 02282	22	6240		1,349.53					HLTH & WELFARE - FEB
03/10/11	ACCOUNTING TECHNICIAN II	72 PE03102011	22	6240		1,188.69					8B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
03/10/11	ACCOUNTING TECHNICIAN II	72 4003102011	22	6240		4,905.01					8B PAYROLL
03/15/11	GARDEN GROVE JOURNAL	7200263571	22	6240		48.00					Ad x 2 wk, RFQ/RFP
03/31/11	ACCOUNTING TECHNICIAN II	72 CMP/OPE 03312	22	6240		1,349.53					HLTH & WELFARE - MAR
04/05/11	YDEEN & ASSOCIATES	7200264238	22	6240		82,320.45					Reim. C2 Reprographics
04/10/11	ACCOUNTING TECHNICIAN II	72 4004082011	22	6240		4,905.01					9B PAYROLL
04/10/11	ACCOUNTING TECHNICIAN II	72 PE04082011	22	6240		1,188.69					9B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
04/30/11	ACCOUNTING TECHNICIAN II	72 CMP/OPE 04302	22	6240		1,349.53					HLTH & WELFARE - APRIL
05/10/11	ACCOUNTING TECHNICIAN II	72 PE05102011	22	6240		1,188.69					10B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
05/10/11	ACCOUNTING TECHNICIAN II	72 4005102011	22	6240		4,905.01					10B PAYROLL
05/31/11	ACCOUNTING TECHNICIAN II	72 CMP/OPE 05312	22	6240		1,349.53					HLTH & WELFARE - MAY
06/02/11	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200266191	22	6240		4,107.77					Prof. Svc 19.25 HR @ \$210/H - \$4042.50, Disbursements 65.27
06/10/11	ACCOUNTING TECHNICIAN II	72 PE05102011	22	6240		1,188.69					11B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/10/11	ACCOUNTING TECHNICIAN II	72 4006102011	22	6240		4,905.01					11B PAYROLL
06/14/11	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200266548	22	6240		17,583.74					Professional Svc & Disb. Atty At Law Mar2011
06/14/11	PUBLIC AGENCY LAW GROUP	7200266550	22	6240		1,472.00					Professional Svc Atty At Law
06/28/11	DELL MARKETING L P	J11Q6282	01	6240		(102.02)					EXP TR TO 01919300
06/30/11	ACCOUNTING TECHNICIAN II	72 PE06302011	22	6240		1,231.01					12B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/30/11	ACCOUNTING TECHNICIAN II	J11Y726A	22	6240		(233.45)					PERS RED BUY OUT
06/30/11	ACCOUNTING TECHNICIAN II	72 4006302011	22	6240		4,905.01					12B PAYROLL
06/30/11	ACCOUNTING TECHNICIAN II	72 CMP/OPE 06302	22	6240		1,349.53					HLTH & WELFARE - JUNE
07/31/11	ACCOUNTING TECHNICIAN II	72 CMP/OPE 07312	22	6240		1,349.53					HLTH & WELFARE - JULY
08/03/11	WAREHOUSE	J12T8032	22	6240		79.50					NCR Papers, 2 Parts
08/10/11	ACCOUNTING TECHNICIAN II	72 4008102011	22	6240		4,926.40					1B PAYROLL
08/10/11	ACCOUNTING TECHNICIAN II	72 PE08102011	22	6240		1,250.33					1B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
08/31/11	ACCOUNTING TECHNICIAN II	72 CMP/OPE 08312	22	6240		1,349.53					HLTH & WELFARE - AUG
09/08/11	COLBI TECHNOLOGIES INC	7200268245	22	6240		9,500.00					Pay request Annual support svcs and web server fees
09/10/11	ACCOUNTING TECHNICIAN II	72 4009092011	22	6240		4,926.40					2B PAYROLL
09/10/11	ACCOUNTING TECHNICIAN II	72 PE09092011	22	6240		1,250.33					2B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
09/30/11	ACCOUNTING TECHNICIAN II	72 CMP/OPE 09302	22	6240		1,349.53					HLTH & WELFARE - SEPT
10/06/11	CHRISTY WHITE ACCOUNTANCY CORPORATION	7200268882	22	6240		13,950.00					Annual Bond Audit 2010-11
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		76.81					Pay request shipping services
11/10/11	ACCOUNTING TECH I	72 PE11102011	22	6240		372.65					4B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
11/10/11	ACCOUNTING TECH I	72 4011102011	22	6240		1,468.28					4B PAYROLL
11/10/11	ACCOUNTING TECHNICIAN II	72 4011102011	22	6240		4,926.40					4B PAYROLL
11/10/11	ACCOUNTING TECHNICIAN II	72 PE11102011	22	6240		1,236.42					4B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
11/30/11	ACCOUNTING TECH I	72 CMP/OPE 11302	22	6240		1,503.05					HLTH & WELFARE - NOV
12/10/11	ACCOUNTING TECH I	72 4012092011	22	6240		3,550.56					5B PAYROLL

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:			Report Number:				
Garden Grove Unified School District		Orange		Project Name: A Master Program - A Master Program (A Master Prg)							
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/10/11	ACCOUNTING TECH I	72 PE12092011	22	6240		887.24					5B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
12/31/11	ACCOUNTING TECH I	72 CMP/OPE 12312	22	6240		1,503.05					HLTH & WELFARE - DEC
01/10/12	ACCOUNTING TECH I	72 PE01102012	22	6240		887.24					6B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
01/10/12	ACCOUNTING TECH I	72 4001102012	22	6240		3,550.56					6B PAYROLL
01/26/12	FEDERAL EXPRESS	7200271646	22	6240		50.57					Pay request shipping service
01/31/12	ACCOUNTING TECH I	72 CMP/OPE 01312	22	6240		1,503.05					HLTH & WELFARE - JAN
02/10/12	ACCOUNTING TECH I	72 4002102012	22	6240		3,550.56					7B PAYROLL
02/10/12	ACCOUNTING TECH I	72 PE02102012	22	6240		887.24					7B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
02/28/12	CHRISTY WHITE ACCOUNTANCY CORPORATION	7200272402	22	6240		1,550.00					Annual Bond Audit 2010-11:Final Billing
02/29/12	ACCOUNTING TECH I	72 CMP/OPE 02292	22	6240		1,503.05					HLTH & WELFARE - FEB
03/10/12	ACCOUNTING TECH I	72 4003092012	22	6240		3,550.56					8B PAYROLL
03/10/12	ACCOUNTING TECH I	72 PE03092012	22	6240		887.24					8B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
03/31/12	ACCOUNTING TECH I	72 CMP/OPE 03312	22	6240		1,503.05					HLTH & WELFARE - MAR
04/10/12	ACCOUNTING TECH I	72 4004102012	22	6240		3,550.56					9B PAYROLL
04/10/12	ACCOUNTING TECH I	72 PE04102012	22	6240		887.24					9B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
04/30/12	ACCOUNTING TECH I	72 CMP/OPE 04302	22	6240		1,503.05					HLTH & WELFARE - APRIL
05/09/12	PRINT SHOP/COPIER CHR	J12F5091	22	6240		46.20					Print 3 copies of 77 slts for various projects
05/10/12	ACCOUNTING TECH I	72 4005102012	22	6240		3,550.56					10B PAYROLL
05/10/12	ACCOUNTING TECH I	72 PE05102012	22	6240		887.24					10B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
05/15/12	GARDEN GROVE JOURNAL	7200274704	22	6240		32.00					2 Col*4*\$4 for Architectural Svc
05/17/12	GARDEN GROVE JOURNAL	7200274847	22	6240		24.00					Request for Proposal/Qualification
05/31/12	ACCOUNTING TECH I	72 CMP/OPE 05312	22	6240		1,503.05					HLTH & WELFARE - MAY
06/07/12	GARDEN GROVE JOURNAL	7200275487	22	6240		48.00					AdvertisemtX2wk. RFP/RFQ PM/CM
06/10/12	ACCOUNTING TECH I	72 4006082012	22	6240		3,550.56					11B PAYROLL
06/10/12	ACCOUNTING TECH I	72 PE06082012	22	6240		887.24					11B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/30/12	ACCOUNTING TECH I	72 4006302012	22	6240		3,550.56					12B PAYROLL
06/30/12	ACCOUNTING TECH I	J12D717C	22	6240		(277.27)					PERS RED BUY OUT
06/30/12	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	LIABILITY 12	22	6240		6,515.00					Prof. Svcs Atty at Law June, 2012, LB12
06/30/12	ACCOUNTING TECH I	72 CMP/OPE 06302	22	6240		1,503.05					HLTH & WELFARE - JUNE
06/30/12	PUBLIC AGENCY LAW GROUP	LIABILITY 12	22	6240		1,738.00					Professional Svc Atty at Law LB12
06/30/12	ACCOUNTING TECH I	72 PE06302012	22	6240		869.90					12B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
07/01/12	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	LIABILITY 12	22	6240		(6,515.00)					Liability Reversal 12
07/01/12	PUBLIC AGENCY LAW GROUP	LIABILITY 12	22	6240		(1,738.00)					Liability Reversal 12
07/06/12	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200276147	22	6240		12,420.07					Prof. Svcs/Disb. Atty at Law May 2011 2LB1
07/31/12	ACCOUNTING TECH I	72 CMP/OPE 07312	22	6240		1,503.05					HLTH & WELFARE - JULY
08/10/12	ACCOUNTING TECH I	72 PE08102012	22	6240		892.32					1B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
08/10/12	ACCOUNTING TECH I	72 4008102012	22	6240		3,587.94					01B PAYROLL
08/23/12	PUBLIC AGENCY LAW GROUP	7200277150	22	6240		1,738.00					Professional Svc Atty at Law, LB12
08/23/12	COLBI TECHNOLOGIES INC	7200277141	22	6240		9,500.00					Pay request Annual support svcs and web server fees 8/13/12-8/12/13
08/30/12	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200277248	22	6240		1,750.00					Prof. Svcs, Atty at Law, May, 2012
08/30/12	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200277248	22	6240		6,515.00					Prof. Svcs Atty at Law, June 2012, LB12
08/31/12	ACCOUNTING TECH I	72 CMP/OPE 08312	22	6240		1,503.05					HLTH & WELFARE - AUG
09/10/12	ACCOUNTING TECH I	72 PE09102012	22	6240		892.32					2B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
09/10/12	ACCOUNTING TECH I	72 4009102012	22	6240		3,587.94					2B PAYROLL
09/25/12	BUS TOUR - D.O.	J13T9251	22	6240		271.16					D.O. TO BELL - TRIP 2012-2931 (Bitech obj 5756)
09/30/12	ASSISTANT BUYER	72 CMP/OPE 09302	22	6240		772.36					HLTH & WELFARE - SEPT
09/30/12	ACCOUNTING TECH I	72 CMP/OPE 09302	22	6240		1,503.05					HLTH & WELFARE - SEPT
10/09/12	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200277977	22	6240		1,949.18					Prof. Svcs/Disb. Atty at Law Aug 2012
10/10/12	ACCOUNTING TECH I	72 PE10102012	22	6240		879.19					3B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
10/10/12	ASSISTANT BUYER	72 4010102012	22	6240		1,982.35					3B PAYROLL
10/10/12	ACCOUNTING TECH I	72 4010102012	22	6240		3,587.94					3B PAYROLL
10/10/12	ASSISTANT BUYER	72 PE10102012	22	6240		488.83					3B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		38.77					PRINT CHRGS - SEPT 2012 JOB #68092
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		11.42					PRINT CHRGS - SEPT 2012 JOB #68104
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		12.92					PRINT CHRGS - SEPT 2012 JOB #68107
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		13.95					PRINT CHRGS - SEPT 2012 JOB #68093
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		13.19					PRINT CHRGS - SEPT 2012 JOB #68110
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		13.43					PRINT CHRGS - SEPT 2012 JOB #68113
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		10.51					PRINT CHRGS - SEPT 2012 JOB #68111
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		13.83					PRINT CHRGS - SEPT 2012 JOB #68105
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		12.88					PRINT CHRGS - SEPT 2012 JOB #68108
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		12.68					PRINT CHRGS - SEPT 2012 JOB #68106
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		11.90					PRINT CHRGS - SEPT 2012 JOB #68112
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		12.86					PRINT CHRGS - SEPT 2012 JOB #68103
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		13.91					PRINT CHRGS - SEPT 2012 JOB #68109
10/31/12	ASSISTANT BUYER	72 CMP/OPE 10312	22	6240		844.83					HLTH & WELFARE - OCT
10/31/12	ACCOUNTING TECH I	72 CMP/OPE 10312	22	6240		1,647.98					HLTH & WELFARE - OCT
11/10/12	ACCOUNTING TECH I	72 PE11092012	22	6240		879.19					4B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
11/10/12	ASSISTANT BUYER	72 PE11092012	22	6240		512.89					4B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
11/10/12	ASSISTANT BUYER	72 4011092012	22	6240		2,079.88					4B PAYROLL
11/10/12	ACCOUNTING TECH I	72 4011092012	22	6240		3,587.94					4B PAYROLL
11/27/12	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200279070	22	6240		533.25					Prof. svcs Atty at Low July 2012
11/30/12	ACCOUNTING TECH I	72 CMP/OPE 11302	22	6240		1,647.98					HLTH & WELFARE - NOV
11/30/12	ASSISTANT BUYER	72 CMP/OPE 11302	22	6240		844.83					HLTH & WELFARE - NOV
12/10/12	ASSISTANT BUYER	72 4012102012	22	6240		2,079.88					5B PAYROLL
12/10/12	ACCOUNTING TECH I	72 4012102012	22	6240		3,767.69					5B PAYROLL
12/10/12	ASSISTANT BUYER	72 PE12102012	22	6240		512.89					5B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
12/10/12	ACCOUNTING TECH I	72 PE12102012	22	6240		923.91					5B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
12/11/12	PRINT SHOP/COPIER CHRG	J13WC101	22	6240		20.31					COPIER CHRGS - NOV 2012
12/19/12	CALDWELL FLORES WINTERS INC.	7200279894	22	6240		98,732.45					1% Consultant Svc on Proj, funded by SAB
12/31/12	ACCOUNTING TECH I	72 CMP/OPE 12312	22	6240		1,647.98					HLTH & WELFARE - DEC
12/31/12	ASSISTANT BUYER	72 CMP/OPE 12312	22	6240		844.83					HLTH & WELFARE - DEC
12/31/12	PRINT SHOP/COPIER CHRG	J13W1112	22	6240		3.42					COPIER CHRGS - DEC 2012
01/10/13	ASSISTANT BUYER	72 PE01102013	22	6240		512.89					6B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
01/10/13	ACCOUNTING TECH I	72 PE01102013	22	6240		923.91					6B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
01/10/13	ASSISTANT BUYER	72 4001102013	22	6240		2,079.88					6B PAYROLL
01/10/13	ACCOUNTING TECH I	72 4001102013	22	6240		3,767.69					6B PAYROLL
01/31/13	ACCOUNTING TECH I	72 CMP/OPE 01312	22	6240		1,647.98					HLTH & WELFARE - JAN
01/31/13	ASSISTANT BUYER	72 CMP/OPE 01312	22	6240		844.83					HLTH & WELFARE - JAN
02/05/13	CHRISTY WHITE ACCOUNTANCY CORPORATION	7200280977	22	6240		15,750.00					2011-12 Bond Audit: Final Bill
02/10/13	ASSISTANT BUYER	72 PE02082013	22	6240		512.89					7B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
02/10/13	ACCOUNTING TECH I	72 PE02082013	22	6240		923.91					7B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
02/10/13	ASSISTANT BUYER	72 4002082013	22	6240		2,079.88					7B PAYROLL
02/10/13	ACCOUNTING TECH I	72 4002082013	22	6240		3,767.69					7B PAYROLL
02/12/13	PRINT SHOP/COPIER CHRG	J13W2071	22	6240		6.60					COPIER CHRGS - JAN 2013
02/28/13	ACCOUNTING TECH I	72 CMP/OPE 02282	22	6240		1,647.98					HLTH & WELFARE - FEB
02/28/13	ASSISTANT BUYER	72 CMP/OPE 02282	22	6240		844.83					HLTH & WELFARE - FEB
02/28/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 02282	22	6240		1,731.32					HLTH & WELFARE - FEB
03/05/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200281675	22	6240		2,623.07					Prof. Svcs & Disb for Sept 2012 re: Constr Svc Agreement
03/07/13	WESTGROUP DESIGNS, INC.	7200281778	22	6240		7,145.00					Program Management Svc Jan 2013
03/10/13	ACCOUNTING TECH I	72 PE03082013	22	6240		923.91					8B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
03/10/13	ASSISTANT BUYER	72 PE03082013	22	6240		512.89					8B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
03/10/13	ASSISTANT BUYER	72 4003082013	22	6240		2,079.88					8B PAYROLL
03/10/13	ACCOUNTING TECH I	72 4003082013	22	6240		3,767.69					8B PAYROLL
03/14/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200281956	21	6240		871.25					Prof. Svcs Jan 2013 re: Lease-lease back proj
03/26/13	PCM3, INC.	7200282296	22	6240		21,760.00					Proj/Const mgt svc Jerry Hills, Feb 2013
03/28/13	SCHOOL SERVICES OF CALIFORNIA, INC.	7200282394	22	6240		875.00					Registration Fee for Construction Wkshp

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: A Master Program - A Master Program (A Master Prg)	Report Number:
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Project Warrant Report (SAB 184a)											
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Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/28/13	WESTGROUP DESIGNS, INC.	7200282395	22	6240		20,740.00					Program Management Svcs Feb 2013
03/31/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 03312	22	6240		1,731.32					HLTH & WELFARE - MAR
03/31/13	ASSISTANT BUYER	72 CMP/OPE 03312	22	6240		844.83					HLTH & WELFARE - MAR
03/31/13	ACCOUNTING TECH I	72 CMP/OPE 03312	22	6240		1,647.98					HLTH & WELFARE - MAR
04/10/13	ACCOUNTING TECH I	72 PE04102013	22	6240		923.91					9B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
04/10/13	ASSISTANT BUYER	72 PE04102013	22	6240		512.89					9B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
04/10/13	ACCOUNTING TECHNICIAN II	72 PE04102013	22	6240		1,633.78					9B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
04/10/13	ACCOUNTING TECHNICIAN II	72 4004102013	22	6240		6,592.73					9B PAYROLL
04/10/13	ACCOUNTING TECH I	72 4004102013	22	6240		3,767.69					9B PAYROLL
04/10/13	ASSISTANT BUYER	72 4004102013	22	6240		2,079.88					9B PAYROLL
04/25/13	PCM3, INC.	7200283121	21	6240		12,510.00					Proj/Const mgt svc-D. Brink, Mar 2013
04/25/13	WESTGROUP DESIGNS, INC.	7200283129	22	6240		21,510.00					Program Management Svcs Mar 2013
04/25/13	PCM3, INC.	7200283121	21	6240		12,360.00					Proj/Const mgt svc-J. Rodriguez, Mar 2013
04/25/13	PCM3, INC.	7200283128	22	6240		21,760.00					Proj/Const mgt svc-Jerry Hills, Mar 2013
04/30/13	ACCOUNTING TECH I	72 CMP/OPE 04302	22	6240		1,647.98					HLTH & WELFARE - APRIL
04/30/13	ASSISTANT BUYER	72 CMP/OPE 04302	22	6240		844.83					HLTH & WELFARE - APRIL
04/30/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 04302	22	6240		1,731.32					HLTH & WELFARE - APRIL
04/30/13	BUS TOUR - D.O.	J13W4303	22	6240		211.05					D.O. TO BELL & ENDERS - TRIP 2013-1900 (Bitech obj 5756)
05/02/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	7200283379	21	6240		12,837.46					Prof Svcs-March 2013
05/09/13	HANCOCK, PARK & DELONG, INC.	7200283605	22	6240		3,456.25					Facility Consulting Svc: March 2013
05/09/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200283602	21	6240		6,902.58					Prof Svcs & Disb Mar 2013 re: Mike Winters/Y'deen & LHA/Lease-lease back proi
05/10/13	ACCOUNTING TECH I	72 PE05102013	22	6240		923.91					10B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
05/10/13	ACCOUNTING TECHNICIAN II	72 PE05102013	22	6240		1,196.19					10B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
05/10/13	ASSISTANT BUYER	72 PE05102013	22	6240		512.89					10B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
05/10/13	CLERICAL SUBSTITUTES	72 ME05102013	22	6240		60.51					10B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
05/10/13	ACCOUNTING TECHNICIAN II	72 4005102013	22	6240		4,827.37					10B MCARE/SUI/WC/OPEB
05/10/13	ASSISTANT BUYER	72 4005102013	22	6240		2,079.88					10B PAYROLL
05/10/13	ACCOUNTING TECH I	72 4005102013	22	6240		3,767.69					10B PAYROLL
05/16/13	PRINT SHOP/COPIER CHR	J13U5141	22	6240		9.57					COPIER CHRGES - FEB 2013
05/16/13	PRINT SHOP/COPIER CHR	J13U5143	22	6240		21.48					COPIER CHRGES - APR 2013
05/16/13	PRINT SHOP/COPIER CHR	J13U5142	22	6240		28.11					COPIER CHRGES - MAR 2013
05/21/13	PAPER MART	7200283931	22	6240		288.47					Storage & labels for blue prints
05/23/13	PCM3, INC.	7200284036	22	6240		28,096.00					Proj/Const mgt svc-Jerry Hills, Apr. 2013
05/23/13	PCM3, INC.	7200284027	21	6240		21,120.00					Proj/Const mgt svc-J. Rodriguez, Apr. 2013
05/23/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200284026	21	6240		13,016.03					Prof Svcs & Disb Feb 2013 re: Mike Winters/Y'deen & LHA/Lease-lease back proi
05/23/13	PCM3, INC.	7200284027	21	6240		6,165.00					Proj/Const mgt svc-D. Brink, Apr 2013
05/23/13	WESTGROUP DESIGNS, INC.	7200284039	22	6240		22,560.00					Program Management Svcs Apr 2013
05/29/13	PRINT SHOP/COPIER CHR	J13F5291	22	6240		7.50					PRINT CHRGES - MAY 2013 JOB #69618
05/30/13	PAPER MART	7200284206	22	6240		232.69					1 case 13X45 mailer
05/31/13	ASSISTANT BUYER	72 CMP/OPE 05312	22	6240		844.83					HLTH & WELFARE - MAY
05/31/13	ACCOUNTING TECH I	72 CMP/OPE 05312	22	6240		1,647.98					HLTH & WELFARE - MAY
05/31/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 05312	22	6240		1,731.32					HLTH & WELFARE - MAY
05/31/13	CUMMING	7200285858	22	6240		3,060.00					Project mgmt svc 5/1-5/31/13
06/04/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	7200284316	21	6240		15,862.00					Prof Svcs-April 2013
06/04/13	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200284321	22	6240		45.95					Online Research/Photocopies
06/10/13	ACCOUNTING TECHNICIAN II	72 PE06102013	22	6240		1,196.19					11B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/10/13	ACCOUNTING TECH I	72 4006102013	22	6240		3,767.69					11B PAYROLL
06/10/13	ASSISTANT BUYER	72 4006102013	22	6240		2,079.88					11B PAYROLL
06/10/13	ACCOUNTING TECHNICIAN II	72 4006102013	22	6240		4,827.37					11B PAYROLL
06/10/13	CLERICAL SUBSTITUTES	72 ME06102013	22	6240		78.98					11B MCARE/SUI/WC/OPEB
06/10/13	ACCOUNTING TECH I	72 PE06102013	22	6240		923.91					11B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/10/13	ASSISTANT BUYER	72 PE06102013	22	6240		512.89					11B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/11/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	7200284578	21	6240		1,840.00					Prof Svcs-April 2013

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/18/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200284906	21	6240		1,522.50					Prof Svcs Apr 2013 re: LADG/TMAD/Mike Winters/Y'Deen/LHA
06/18/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200284906	21	6240		205.00					Prof Svcs April 2013 re: TMAD/CMAS/Lease lease back proj
06/20/13	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200285055	22	6240		347.00					Analyze M Brown emails/Photocopies chrges
06/21/13	PRINT SHOP/COPIER CHR	J13W6191	22	6240		3.00					Printing Independent Contractor Work Record
06/27/13	MILLER RESORT, LLC.	7200285114	22	6240		5,915.00					Schl Community Liason Svc May 2013
06/27/13	WESTGROUP DESIGNS, INC.	7200285119	22	6240		23,365.00					Program Management Svcs May 2013
06/27/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200285103	21	6240		7,976.29					Prof Svcs May 2013 re: TMAD/TTG/Mike Winters/Y'Deen & LHA
06/27/13	PCM3, INC.	7200285117	22	6240		27,776.00					Proj/Const mgt svc-Jerry Hills, May 2013
06/27/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	7200285105	21	6240		19,320.00					Prof Svcs-May 2013
06/27/13	PCM3, INC.	7200285107	21	6240		21,120.00					Proj/Const mgt svc-J. Rodriguez, May 2013
06/27/13	PCM3, INC.	7200285117	22	6240		27,360.00					Asst Const. Mgr, Jason Thrift Apr/May 2013
06/27/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200285103	21	6240		1,178.75					Prof Svcs May 2013 re: Mike Winters/trees maint with City
06/30/13	CLERICAL SUBSTITUTES	72 ME06302013	22	6240		58.65					12B MCARE/SUI/WC/OPEB
06/30/13	CLERICAL SUBSTITUTES	LIABILITY 13	22	6240		9.72					1B MCARE/SUI/WC/OPEB LB13
06/30/13	CLERICAL SUBSTITUTES	J13U7262	22	6240		1,397.60					11B PAYROLL
06/30/13	MILLER RESORT, LLC.	7200285598	22	6240		3,535.00					Schl Community Liason Svc June 2013
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		(95,320.00)					EXP TR TO 37 sites re: CK# 7200281778 3/7/13
06/30/13	ACCOUNTING TECHNICIAN II	J13V7121	22	6240		(129.39)					PERS RED BUY OUT
06/30/13	ASSISTANT BUYER	72 4006302013	22	6240		2,079.88					12B PAYROLL
06/30/13	ACCOUNTING TECH I	72 4006302013	22	6240		4,099.04					12B PAYROLL
06/30/13	PCM3, INC.	J13U7291	22	6240		(132,672.00)					EXP TR TO 37 sites re: CK# 7200283128 4/25/13
06/30/13	ACCOUNTING TECHNICIAN II	72 PE06302013	22	6240		1,146.03					12B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/30/13	PCM3, INC.	J13U7291	21	6240		(18,675.00)					EXP TR TO 8 sites re: CK# 7200284027 5/23/13
06/30/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		1,647.98					HLTH & WELFARE - JUNE
06/30/13	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200285841	22	6240		3,146.57					Review & Analyze
06/30/13	CUMMING	J13U7291	22	6240		(3,060.00)					EXP TR TO 6 sites re: CK# 7200285858 5/31/13
06/30/13	PCM3, INC.	7200285657	22	6240		13,680.00					Asst Const. Mgr, Jason Thrift June 2013 CK DATED 7/16/13
06/30/13	PCM3, INC.	J13U7291	22	6240		(41,040.00)					EXP TR TO 8 sites RE: CK# 7200285657 7/16/13
06/30/13	ACCOUNTING TECH I	LIABILITY 13	22	6240		253.06					1B PERS/MCARE/OASDI/SUI/WC/OPEB LB13
06/30/13	PCM3, INC.	7200285657	22	6240		33,280.00					Proj/Const mgt svc-Jerry Hills, June 2013 CK DATED 7/16/13
06/30/13	ASSISTANT BUYER	J13V7121	22	6240		(127.09)					PERS RED BUY OUT
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13U7291	21	6240		(39,685.94)					EXP TR TO 10 sites re: CK# 7200284578 6/11/13
06/30/13	CLERICAL SUBSTITUTES	J13U7262	22	6240		1,274.88					12B PAYROLL
06/30/13	ACCOUNTING TECH I	72 PE06302013	22	6240		921.70					12B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/30/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	LIABILITY 13	21	6240		2,040.81					Prof Svc for May & June 2013 LB13
06/30/13	PCM3, INC.	J13U7291	21	6240		(73,800.00)					EXP TR TO 10 sites re: CK# 7200283121 4/25/13
06/30/13	CUMMING	J13U7291	22	6240		(18,240.00)					EXP TR TO 6 sites re: CK# 7200286073 8/1/13
06/30/13	PRINT SHOP/COPIER CHR	J13U7221	22	6240		26.55					COPIER CHRGES - MAY 2013
06/30/13	ACCOUNTING TECH I	J13V7121	22	6240		(273.17)					PERS RED BUY OUT
06/30/13	ACCOUNTING TECH I	LIABILITY 13	22	6240		1,137.75					1B PAYROLL LB13
06/30/13	CLERICAL SUBSTITUTES	LIABILITY 13	22	6240		211.27					1B PAYROLL LB13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		(9,450.00)					EXP TR TO sites re: CK# 7200285114 6/27/13
06/30/13	ACCOUNTING TECHNICIAN II	72 4006302013	22	6240		4,827.37					12B PAYROLL
06/30/13	ASSISTANT BUYER	72 PE06302013	22	6240		491.57					12B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13U7291	21	6240		(28,699.46)					EXP TR TO 10 sites re: CK# 7200283379 5/2/13
06/30/13	PCM3, INC.	7200285652	21	6240		19,200.00					Proj/Const mgt svc-J. Rodriguez, June 2013 CK DATED 7/16/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285981	22	6240		1,843.70					RAHS Reprographic Svcs LB13 CK DATED 7/30/13
06/30/13	CUMMING	7200286073	22	6240		18,240.00					Project mgmt svc 6/1-6/30/13 LB13 CK DATED 8/1/13
06/30/13	ASSISTANT BUYER	72 CMP/OPE 20130	22	6240		844.83					HLTH & WELFARE - JUNE

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20130	22	6240		1,731.32					HLTH & WELFARE - JUNE
06/30/13	CLERICAL SUBSTITUTES	J13U7262	22	6240		1,070.90					10B PAYROLL
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		(1,762.54)					EXP TR TO SITES re: CK# 7200285981 DATED 7/30/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	7200286067	21	6240		18,525.94					Prof Svcs-June 2013 LB 13 CK DATED 8/1/13
07/01/13	CLERICAL SUBSTITUTES	13 LIABILITY	22	6240		(214.43)					REVERSE LIABILITY 13
07/01/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	13 LIABILITY	21	6240		(2,040.81)					REVERSE LIABILITY 13
07/01/13	ACCOUNTING TECH I	13 LIABILITY	22	6240		(1,137.75)					REVERSE LIABILITY 13
07/01/13	ACCOUNTING TECH I	13 LIABILITY	22	6240		(217.79)					REVERSE LIABILITY 13
07/31/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20130	22	6240		1,731.32					HLTH & WELFARE - JULY
07/31/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		1,647.98					HLTH & WELFARE - JULY
07/31/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		412.00					HLTH & WELFARE - JULY
07/31/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		412.00					HLTH & WELFARE - JULY
08/01/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200286065	21	6240		2,040.81					Prof Svc + disb, June 2013 LB13 re: CUPCCA
08/01/13	COLBI TECHNOLOGIES INC	7200286070	22	6240		9,500.00					Annual support svc 8/13/13-8/12/14 & Server fee
08/10/13	ACCOUNTING TECH I	72 4008092013	22	6240		2,275.50					1B PAYROLL LB13 PLUS REGULAR PAYROLL
08/10/13	ACCOUNTING TECH I	72 4008092013	22	6240		3,828.00					1B PAYROLL
08/10/13	ACCOUNTING TECH I	72 4008092013	22	6240		1,005.50					1B PAYROLL
08/10/13	ACCOUNTING TECH I	72 PE08092013	22	6240		484.07					1B PERS/MCARE/OASDI/SUI/WC/OPEB LB13 PLUS REGULAR PAYROLL
08/10/13	ACCOUNTING TECHNICIAN II	72 4008092013	22	6240		4,901.00					1B PAYROLL
08/10/13	CLERICAL SUBSTITUTES	72 4008092013	22	6240		967.46					1B PAYROLL LB13 PLUS REGULAR PAYROLL
08/10/13	CLERICAL SUBSTITUTES	72 PE08092013	22	6240		323.14					1B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
08/10/13	ACCOUNTING TECH I	72 PE08092013	22	6240		223.64					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/13	ACCOUNTING TECHNICIAN II	72 PE08092013	22	6240		1,090.08					1B MCARE/SUI/WC/OPEB LB13 PLUS REGULAR PAYROLL
08/10/13	CLERICAL SUBSTITUTES	72 ME08092013	22	6240		44.52					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/13	ACCOUNTING TECH I	72 PE08092013	22	6240		851.43					1B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
08/10/13	CLERICAL SUBSTITUTES	72 4008092013	22	6240		1,452.80					1B PAYROLL
08/21/13	MILLER RESORT, LLC	7200286399	22	6240		175.00					School Community Liaison Svc July 2013
08/22/13	PCM3, INC.	7200286499	22	6240		15,840.00					Asst Construct Mgr-Jason Thrift, July 2013
08/22/13	PCM3, INC.	7200286499	22	6240		34,304.00					Proj/Const mgt svc-Jerry Hills, July 2013
08/22/13	PCM3, INC.	7200286499	22	6240		21,120.00					Proj/Const mgt svc-J. Rodriguez, July 2013
08/27/13	AMERICAN REPROGRAPHICS CO	7200286590	22	6240		4,797.23					WAKEHAM-reprographics
08/29/13	CUMMING	7200286660	22	6240		21,120.00					Project mgmt svc 7/1-7/31/13
08/29/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	7200286654	21	6240		19,504.53					Prof Svcs-July 2013
08/29/13	PCM3, INC.	7200286663	22	6240		2,404.40					CLINTON reimbursemt-DSA Fees for Clinton Portables
08/31/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		412.00					HLTH & WELFARE - AUGUST
08/31/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20130	22	6240		1,731.32					HLTH & WELFARE - AUGUST
08/31/13	SECRETARY III	72 CMP/OPE 20130	22	6240		1,689.65					HLTH & WELFARE - AUGUST
08/31/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		412.00					HLTH & WELFARE - AUGUST
08/31/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		1,647.98					HLTH & WELFARE - AUGUST
09/10/13	SECRETARY III	72 4009102013	22	6240		1,103.31					HLTH & WELFARE - AUGUST
09/10/13	ACCOUNTING TECH I	72 4009102013	22	6240		4,717.84					2B PAYROLL
09/10/13	ASSISTANT BUYER	72 4009102013	22	6240		414.05					2B PAYROLL
09/10/13	ACCOUNTING TECH I	72 PE09102013	22	6240		253.06					2B PAYROLL
09/10/13	CLERICAL SUBSTITUTES	72 PE09102013	22	6240		155.55					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/13	SCHOOL FACILITY CONSULTANTS	7200286817	22	6240		1,072.50					2B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
09/10/13	CLERICAL SUBSTITUTES	72 4009102013	22	6240		532.27					SMP-LQHS & PHS Prof Svc 7/1-7/31/13
09/10/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200286805	21	6240		3,795.00					2B PAYROLL
09/10/13	ACCOUNTING TECH I	72 4009102013	22	6240		1,137.75					Prof Svc July 2013 re: CSA & builders risk insurance D. Hanson
09/10/13	ACCOUNTING TECH I	72 4009102013	22	6240		1,005.50					2B PAYROLL
09/10/13	SECRETARY III	72 PE09102013	22	6240		245.40					2B PAYROLL
09/10/13	ACCOUNTING TECHNICIAN II	72 PE09102013	22	6240		1,135.59					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/13	ACCOUNTING TECH I	72 PE09102013	22	6240		947.53					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/13	ASSISTANT BUYER	72 PE09102013	22	6240		44.73					2B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/10/13	CLERICAL SUBSTITUTES	72 4009102013	22	6240		699.36					2B PAYROLL
09/10/13	CLERICAL SUBSTITUTES	72 ME09102013	22	6240		24.49					2B MCARE/SUI/WC/OPEB
09/10/13	ACCOUNTING TECH I	72 PE09102013	22	6240		223.64					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/13	ACCOUNTING TECHNICIAN II	72 4009102013	22	6240		5,322.51					2B PAYROLL
09/17/13	PCM3, INC.	7200286969	22	6240		32,128.00					Proj/Const mgt svc-Jerry Hills, Aug 2013
09/17/13	PCM3, INC.	7200286969	22	6240		21,120.00					Proj/Const mgt svc-J. Rodriguez, Aug 2013
09/17/13	PCM3, INC.	7200286969	22	6240		15,840.00					Asst Construct Mgr-Jason Thrift, Aug 2013
09/24/13	MILLER RESORT, LLC.	7200287110	22	6240		3,780.00					School Community Liaison Svc Aug 2013
09/26/13	CUMMING	7200287215	22	6240		21,120.00					Project mgmt svc 8/1-8/31/13
09/26/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200287208	21	6240		275.00					Prof Svc Aug 2013 re: Y'Deen/LHA takeover Architect Agreeemt
09/26/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	7200287209	21	6240		13,932.78					Prof Svcs-Aug 2013
09/30/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		412.00					HLTH & WELFARE - SEPT
09/30/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20130	22	6240		1,731.32					HLTH & WELFARE - SEPT
09/30/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		1,647.98					HLTH & WELFARE - SEPT
09/30/13	SECRETARY III	72 CMP/OPE 20130	22	6240		1,689.65					HLTH & WELFARE - SEPT
09/30/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		412.00					HLTH & WELFARE - SEPT
10/03/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200287351	01	6240		525.00					Legal svcs Re: Mike Winters claim (Bitech obj5800)
10/03/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200287422	21	6240		2,972.50					Prof Svcs Aug 2013 re: CSA
10/08/13	SCHOOL FACILITY CONSULTANTS	7200287531	22	6240		6,288.75					SMP-LQHS & PHS Prof Svc 8/1-8/31/13
10/10/13	ACCOUNTING TECH I	72 PE10102013	22	6240		220.77					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/13	ACCOUNTING TECHNICIAN II	72 PE10102013	22	6240		1,086.24					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/13	ACCOUNTING TECHNICIAN II	72 4010102013	22	6240		4,901.00					3B PAYROLL
10/10/13	CLERICAL SUBSTITUTES	72 PE10102013	22	6240		79.81					3B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
10/10/13	SECRETARY III	72 PE10102013	22	6240		1,055.69					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/13	CLERICAL SUBSTITUTES	72 ME10102013	22	6240		19.33					3B MCARE/SUI/WC/OPEB
10/10/13	SECRETARY I	72 PE10102013	22	6240		2,690.48					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/13	CLERICAL SUBSTITUTES	72 4010102013	22	6240		363.20					3B PAYROLL
10/10/13	CLERICAL SUBSTITUTES	72 PE/ME/OA/II/WW	01	6240		34.93					3B PERS/MCARE/OASDI/SUI/WC/OPEB - BELL SECRETARY
10/10/13	ACCOUNTING TECH I	72 4010102013	22	6240		3,828.00					3B PAYROLL
10/10/13	ACCOUNTING TECH I	72 PE10102013	22	6240		839.88					3B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
10/10/13	ACCOUNTING TECH I	72 PE10102013	22	6240		420.21					3B PAYROLL
10/10/13	SECRETARY I	72 4010102013	22	6240		253.57					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/13	CLERICAL SUBSTITUTES	72 4010102013	01	6240		12,178.70					3B PAYROLL
10/10/13	ACCOUNTING TECH I	72 4010102013	22	6240		157.54					3B PAYROLL - BELL SECRETARY
10/10/13	ACCOUNTING TECH I	72 4010102013	22	6240		1,153.25					3B PAYROLL
10/10/13	SECRETARY III	72 4010102013	22	6240		4,781.00					3B PAYROLL
10/10/13	ACCOUNTING TECH I	72 4010102013	22	6240		1,005.50					3B PAYROLL
10/15/13	CITY OF GARDEN GROVE	RCF CK 51477	22	6240		50.00					3B PAYROLL
10/15/13	IMAGE 2000	7200287739	22	6240		145.23					Fee for Copy of Master Plan of Drainage
10/17/13	CHRISTY WHITE ACCOUNTANCY CORPORATION	7200287829	22	6240		8,000.00					Maint contract-coverage charges-Kyocera copier Annual Bond Audit 2012-13: 50%
10/29/13	AMERICAN REPROGRAPHICS CO	7200288182	22	6240		3,721.98					VARIOUS SITES Reprographics 8/1-8/31/13
10/29/13	MILLER RESORT, LLC.	7200288188	22	6240		3,500.00					School Community Liaison Svc Sept 2013
10/31/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200288270	21	6240		262.50					Prof Svc Sept 2013 re: Mike Winters Termination
10/31/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		354.70					HLTH & WELFARE - OCT
10/31/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		354.70					HLTH & WELFARE - OCT
10/31/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		1,418.78					HLTH & WELFARE - OCT
10/31/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20130	22	6240		1,502.12					HLTH & WELFARE - OCT
10/31/13	SECRETARY III	72 CMP/OPE 20130	22	6240		1,460.45					HLTH & WELFARE - OCT
11/05/13	PCM3, INC.	7200288403	22	6240		20,160.00					Asst Construct Mgr-Jason Thrift, Sept 2013
11/05/13	SCHOOL FACILITY CONSULTANTS	7200288407	22	6240		975.00					SMP-cost estimate, potential proj. Prof Svc 9/1-9/30/13
11/10/13	ACCOUNTING TECH I	72 PE11082013	22	6240		839.88					4B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
11/10/13	ACCOUNTING TECHNICIAN II	72 PE11082013	22	6240		1,086.24					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/13	ACCOUNTING TECH I	72 4011082013	22	6240		3,828.00					4B PAYROLL

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/10/13	SECRETARY III	72 4011082013	22	6240		4,781.00					4B PAYROLL
11/10/13	ACCOUNTING TECH I	72 PE11082013	22	6240		220.77					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/13	ACCOUNTING TECHNICIAN II	72 4011082013	22	6240		4,901.00					4B PAYROLL
11/10/13	ACCOUNTING TECH I	72 PE11082013	22	6240		253.63					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/13	ACCOUNTING TECH I	72 4011082013	22	6240		1,005.50					4B PAYROLL
11/10/13	SECRETARY III	72 PE11082013	22	6240		1,055.69					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/13	ACCOUNTING TECH I	72 4011082013	22	6240		1,153.25					4B PAYROLL
11/19/13	CUMMING	7200288801	22	6240		20,160.00					Project mgmt svc 9/1-9/30/13
11/21/13	PCM3, INC.	7200288962	22	6240		21,504.00					Construct Mgr-Jeff Thrift, Sept 2013
11/21/13	PCM3, INC.	7200288962	22	6240		20,160.00					Proj/Const mgt svc-J. Rodriguez, Sept 2013
11/22/13	PCM3, INC.	7200288988	22	6240		22,080.00					Proj/Const mgt svc-J. Rodriguez, Oct 2013
11/22/13	PCM3, INC.	7200288988	22	6240		22,272.00					Construct Mgr-Jeff Thrift, Oct 2013
11/22/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200288973	21	6240		17,348.75					Prof Svcs August 2013 re: CSA, Sunesys, lease leaseback agreemnts
11/22/13	MILLER RESORT, LLC.	7200288983	22	6240		3,675.00					School Community Liaison Svc Oct 2013
11/22/13	PCM3, INC.	7200288988	22	6240		22,080.00					Asst Construct Mgr-Jason Thrift, Oct 2013
11/26/13	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200289126	22	6240		404.00					Review/analysis lease-leaseback agreemnt/prequal CUPCCAA contractors
11/30/13	ACCOUNTING TECH I	72 CMP/OPE 2013	22	6240		1,418.78					HLTH & WELFARE - NOV
11/30/13	ACCOUNTING TECH I	72 CMP/OPE 2013	22	6240		354.70					HLTH & WELFARE - NOV
11/30/13	ACCOUNTING TECH I	72 CMP/OPE 2013	22	6240		354.70					HLTH & WELFARE - NOV
11/30/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 2013	22	6240		1,502.12					HLTH & WELFARE - NOV
11/30/13	SECRETARY III	72 CMP/OPE 2013	22	6240		1,460.45					HLTH & WELFARE - NOV
12/05/13	AMERICAN REPROGRAPHICS CO	7200289290	22	6240		2,548.42					VARIOUS SITES Reprographics 10/1-10/31/13
12/05/13	SECRETARY III	7200289295	22	6240		7.12					Mileage for attending COLBI seminar
12/09/13	PCM3, INC.	J14UC091	22	6240		(31,680.00)					EXP TR TO B sites re: CK# 7200286969 9/17/13
12/09/13	PCM3, INC.	J14UC091	22	6240		(42,240.00)					EXP TR TO 10 sites re: CK# 7200286969 9/17/13
12/09/13	CUMMING	J14UC091	22	6240		(42,240.00)					EXP TR TO 6 sites re: CK# 7200287215 9/26/13
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	21	6240		(33,437.31)					EXP TR TO 10 sites re: CK# 7200287209 9/26/13
12/09/13	PCM3, INC.	J14UC091	22	6240		(66,432.00)					EXP TR TO 37 sites re: CK# 7200286969 9/17/13
12/10/13	CLERICAL SUBSTITUTES	72 4012102013	01	6240		714.68					5B PAYROLL - NEWHOPE COMMUNITY LIASON
12/10/13	ACCOUNTING TECH I	72 4012102013	22	6240		4,022.00					5B PAYROLL
12/10/13	CLERICAL SUBSTITUTES	72 ME/OA/UI/WC/O	01	6240		77.19					5B MCARE/OASDI/SUI/WC/OPEB - NEWHOPE COMMUNITY LIASON
12/10/13	SECRETARY III	72 PE12102013	22	6240		1,055.69					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/13	SECRETARY III	72 4012102013	22	6240		4,781.00					5B PAYROLL
12/10/13	ACCOUNTING TECH I	72 PE12102013	22	6240		220.77					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/13	CLERICAL SUBSTITUTES	72 ME12102013	22	6240		38.95					5B MCARE/SUI/WC/OPEB
12/10/13	SUBCUSTODIANS	72 4012102013	22	6240		8,002.69					5B PAYROLL
12/10/13	ACCOUNTING TECH I	72 PE12102013	22	6240		883.02					5B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
12/10/13	CLERICAL SUBSTITUTES	72 4012102013	22	6240		846.88					5B PAYROLL
12/10/13	ACCOUNTING TECH I	72 PE12102013	22	6240		253.63					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/13	ACCOUNTING TECH I	72 4012102013	22	6240		1,005.50					5B PAYROLL
12/10/13	ACCOUNTING TECHNICIAN II	72 4012102013	22	6240		4,901.00					5B PAYROLL
12/10/13	ACCOUNTING TECHNICIAN II	72 PE12102013	22	6240		1,086.24					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/13	ACCOUNTING TECH I	72 4012102013	22	6240		1,153.25					5B PAYROLL
12/10/13	SUBCUSTODIANS	72 PE12102013	22	6240		1,525.47					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/17/13	SCHOOL FACILITY CONSULTANTS	7200289684	22	6240		731.25					SMP-seismic proj. Prof Svc 10/1-10/31/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		(14,700.00)					EXP TR TO sites re: CK# 7200286399 8/21/13
12/19/13	AMERICAN REPROGRAPHICS CO	7200289775	22	6240		1,462.35					VARIOUS SITES Reprographics 11/1-11/30/13
12/23/13	CUMMING	7200289809	22	6240		37,440.00					Project mgmt svc 10/1-10/31/13
12/23/13	PCM3, INC.	7200289824	22	6240		61,824.00					Construct Mgr-Jeff Thrift, Nov 2013
12/23/13	MILLER RESORT, LLC.	7200289815	22	6240		3,570.00					School Community Liaison Svc Nov 2013
12/31/13	ACCOUNTING TECH I	72 CMP/OPE 2013	22	6240		354.70					HLTH & WELFARE - DEC
12/31/13	ACCOUNTING TECH I	72 CMP/OPE 2013	22	6240		354.70					HLTH & WELFARE - DEC
12/31/13	ACCOUNTING TECH I	72 CMP/OPE 2013	22	6240		1,418.78					HLTH & WELFARE - DEC
12/31/13	SECRETARY III	72 CMP/OPE2013	22	6240		1,460.45					HLTH & WELFARE - DEC
12/31/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 2013	22	6240		1,502.12					HLTH & WELFARE - DEC

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/07/14	CASBO	7200290108	22	6240		2,305.00					
01/09/14	TROXELL COMM INC	7200290224	22	6240		2,008.80					Registr fee Annual Conf (obj 5230 Bitech) Margie, Jerry, Kevin
01/09/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200290214	21	6240		3,683.85					36 Management Svc Chrome OS (obj5800 Bitech) Prof Svcs Oct 2013 re: Mike Winters Termination
01/10/14	SECRETARY III	72 4001102014	22	6240		4,781.00					6B PAYROLL
01/10/14	ACCOUNTING TECHNICIAN II	72 PE01102014	22	6240		1,086.24					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/14	ACCOUNTING TECH I	72 PE01102014	22	6240		883.02					6B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
01/10/14	SUBCUSTODIANS	72 4001102014	22	6240		28,314.44					6B PAYROLL
01/10/14	ACCOUNTING TECH I	72 4001102014	22	6240		1,005.50					6B PAYROLL
01/10/14	ACCOUNTING TECH I	72 PE01102014	22	6240		253.63					6B PERS/MCARE/OASDI/SUI/WC/DPEB
01/10/14	ACCOUNTING TECHNICIAN II	72 4001102014	22	6240		4,901.00					6B PAYROLL
01/10/14	ACCOUNTING TECH I	72 4001102014	22	6240		1,153.25					6B PAYROLL
01/10/14	SUBCUSTODIANS	72 PE01102014	22	6240		4,945.11					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/14	CLERICAL SUBSTITUTES	72 ME/OA/UI/WC/O	01	6240		27.10					6B MCARE/OASDI/SUI/WC/OPEB - BARKER SECRETARY
01/10/14	ACCOUNTING TECH I	72 PE01102014	22	6240		220.77					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/14	SECRETARY III	72 PE01102014	22	6240		1,055.69					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/14	CLERICAL SUBSTITUTES	72 4001102014	01	6240		254.43					6B PAYROLL - BARKER SECRETARY
01/10/14	ACCOUNTING TECH I	72 4001102014	22	6240		4,022.00					6B PAYROLL
01/14/14	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200290344	22	6240		1,903.50					Legal Services & Disbursmt Nov. 2013
01/16/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200290441	21	6240		2,870.00					Prof Svcs Nov 2013 re: Y'Deen/LHA,
01/23/14	PCM3, INC.	7200290605	22	6240		19,200.00					Proj/Const mgt svc-J. Rodriguez, Dec 2013
01/23/14	PCM3, INC.	7200290605	22	6240		21,504.00					Construct Mgr-Jeff Thrift, Dec 2013
01/23/14	PCM3, INC.	7200290605	22	6240		16,320.00					Asst Construct Mgr-Jason Thrift, Dec 2013
01/27/14	PCM3, INC.	J14U1274	22	6240		(78,720.00)					EXP TR TO 19 sites re: CK# 7200290605 1/23/14
01/27/14	PCM3, INC.	J14W1273	22	6240		(86,784.00)					EXP TR TO 7 sites re: CK# 7200290605 1/23/14
01/28/14	PCM3, INC.	J14W1282	22	6240		(81,600.00)					EXP TR TO 13 sites re: CK# 7200290605 1/23/14
01/28/14	CUMMING	7200290759	22	6240		20,160.00					Project Mgmt Svc 12/1-12/31/13- F. Bravo
01/28/14	CUMMING	J14W1283	22	6240		(77,760.00)					EXP TR TO 11 sites re: CK# 7200289809 12/23/13
01/28/14	SCHOOL FACILITY CONSULTANTS	7200290767	22	6240		877.50					Prof. Svc 11/1-11/30/13
01/30/14	MILLER RESORT, LLC.	7200290874	22	6240		2,345.00					School Community Liaison Svc Dec 2013
01/31/14	ACCOUNTING TECH I	72 CMP/OPE 2014C	22	6240		354.70					HLTH & WELFARE - JAN
01/31/14	ACCOUNTING TECH I	72 CMP/OPE 2014C	22	6240		1,418.78					HLTH & WELFARE - JAN
01/31/14	SECRETARY III	72 CMP/OPE 2014C	22	6240		1,460.45					HLTH & WELFARE - JAN
01/31/14	ACCOUNTING TECH I	72 CMP/OPEB 2014	22	6240		354.70					HLTH & WELFARE - JAN
01/31/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE 2014C	22	6240		1,502.12					HLTH & WELFARE - JAN
02/04/14	CHRISTY WHITE ACCOUNTANCY CORPORATION	7200290969	22	6240		8,000.00					Annual Bond Audit 2012-13: 50% final
02/10/14	ACCOUNTING TECHNICIAN II	72 4002072014	22	6240		4,901.00					7B PAYROLL
02/10/14	ACCOUNTING TECH I	72 PE02072014	22	6240		253.63					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/14	ACCOUNTING TECH I	72 PE02072014	22	6240		883.02					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/14	ACCOUNTING TECH I	72 4002072014	22	6240		1,005.50					7B PAYROLL
02/10/14	SUBCUSTODIANS	72 PE02072014	22	6240		1,014.76					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/14	ACCOUNTING TECHNICIAN II	72 PE02072014	22	6240		1,086.24					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/14	SECRETARY III	72 4002072014	22	6240		4,781.00					7B PAYROLL
02/10/14	ACCOUNTING TECH I	72 PE02072014	22	6240		220.77					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/14	ACCOUNTING TECH I	72 4002072014	22	6240		1,153.25					7B PAYROLL
02/10/14	SUBCUSTODIANS	72 4002072014	22	6240		6,475.28					7B PAYROLL
02/10/14	ACCOUNTING TECH I	72 4002072014	22	6240		4,022.00					7B PAYROLL
02/10/14	SECRETARY III	72 PE02072014	22	6240		1,055.69					7B PAYROLL
02/12/14	SCHOOL FACILITY CONSULTANTS	7200291207	22	6240		438.75					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/21/14	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200291458	22	6240		117.50					Prof. Svc 12/1-12/31/13
02/21/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200291446	21	6240		1,117.50					Legal Services for Sch Fac Matters Dec 2013
02/21/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200291446	21	6240		1,117.50					Prof Svcs Nov 2013 re: Mike Winters Termination
02/25/14	AMERICAN REPROGRAPHICS CO	7200291564	22	6240		3,283.17					VARIOUS SITES Reprographics 12/1-12/31/13
02/27/14	PCM3, INC.	7200291678	22	6240		57,044.00					Construct Mgr-Jeff Thrift, Jan 2014
02/28/14	ACCOUNTING TECH I	72 CMP/OPE 2014C	22	6240		1,418.78					HLTH & WELFARE - FEB

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/28/14	SECRETARY III	72 CMP/OPE 20140	22	6240		1,460.45					HLTH & WELFARE - FEB
02/28/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		354.70					HLTH & WELFARE - FEB
02/28/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20140	22	6240		1,502.12					HLTH & WELFARE - FEB
02/28/14	ACCOUNTING TECH I	72 CMP/OPEB 20140	22	6240		354.70					HLTH & WELFARE - FEB
03/04/14	AMERICAN REPROGRAPHICS CO	7200291781	22	6240		1,383.46					HLTH & WELFARE - FEB
03/10/14	ACCOUNTING TECH I	72 4003102014	22	6240		1,005.50					VARIOUS SITES Reprographics 1/1-1/31/14
03/10/14	ACCOUNTING TECH I	72 PE03102014	22	6240		883.02					8B PAYROLL
03/10/14	ACCOUNTING TECH I	72 4003102014	22	6240		1,153.25					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/14	SUBCUSTODIANS	72 PE03102014	22	6240		2,299.43					8B PAYROLL
03/10/14	ACCOUNTING TECHNICIAN II	72 4003102014	22	6240		4,901.00					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/14	ACCOUNTING TECHNICIAN II	72 PE03102014	22	6240		1,086.24					8B PAYROLL
03/10/14	SUBCUSTODIANS	72 4003102014	22	6240		12,105.71					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/14	ACCOUNTING TECH I	72 PE03102014	22	6240		220.77					8B PAYROLL
03/10/14	SECRETARY III	72 4003102014	22	6240		4,781.00					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/14	ACCOUNTING TECH I	72 PE03102014	22	6240		253.63					8B PAYROLL
03/10/14	ACCOUNTING TECH I	72 4003102014	22	6240		4,022.00					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/14	SECRETARY III	72 PE03102014	22	6240		1,055.69					8B PAYROLL
03/11/14	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200292039	22	6240		117.50					8B PERS/MCARE/OASDI/SUI/WC/OPEB
											Legal Services for Sch Fac Matters Jan 2014
03/18/14	C.A.S.H. WORKSHOP	RCF CK 51686	22	6240		293.00					Registration fee for C.A.S.H workshop-K. Heerschap 3/28/14
03/20/14	SCHOOL FACILITY CONSULTANTS	7200292391	22	6240		1,023.75					Prof. Svc 1/1-1/31/14
03/20/14	MILLER RESORT, LLC.	7200292387	22	6240		3,780.00					School Community Liaison Svc Jan 2014
03/20/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200292374	21	6240		44,916.45					Prof Svcs Dec 2013 re: Facilites, LHA Copyright Claim
03/20/14	AMERICAN REPROGRAPHICS CO	7200292377	22	6240		1,712.10					VARIOUS SITES Reprographics 2/1-2/28/14
03/20/14	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	7200292376	22	6240		6,154.52					PACIFICA convert to ACAD per page 30x42
03/25/14	HANCOCK, PARK & DELONG, INC.	7200292513	22	6240		568.75					Facility Consulting Svc Feb 2014
03/25/14	PCM3, INC.	7200292519	22	6240		42,627.20					Construct Mgr-Jeff Thrift, Feb 2014
03/25/14	MILLER RESORT, LLC.	7200292516	22	6240		1,540.00					School Community Liaison Svc Feb 2014
03/25/14	CUMMING	7200292511	22	6240		17,280.00					Project Mgmt Svc 1/1-1/31/14- F. Bravo
03/27/14	KYOCERA DOCUMENT SOLUTION	7200292611	22	6240		205.63					Maintenance agreement on Copier (Bitech obj 5620)
03/31/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		1,418.78					HLTH & WELFARE - MARCH
03/31/14	CITY OF GARDEN GROVE	RCF CK # 51703	22	6240		350.00					Fee for Title Report
03/31/14	SECRETARY III	72 CMP/OPE 20140	22	6240		1,460.45					HLTH & WELFARE - MARCH
03/31/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20140	22	6240		1,502.12					HLTH & WELFARE - MARCH
03/31/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		354.70					HLTH & WELFARE - MARCH
03/31/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		354.70					HLTH & WELFARE - MARCH
04/03/14	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200292894	22	6240		2,123.50					Legal Services for Sch Fac Matters Feb 2014
04/03/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200292888	21	6240		53,599.96					Prof Svcs Feb 2014 re: LHA Copyright Claim
04/10/14	ACCOUNTING TECHNICIAN II	72 4004102014	22	6240		4,901.00					9B PAYROLL
04/10/14	SECRETARY I	72 PE04102014	22	6240		1,802.74					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/14	ACCOUNTING TECH I	72 4004102014	22	6240		1,153.25					9B PAYROLL
04/10/14	ACCOUNTING TECH I	72 4004102014	22	6240		1,005.50					9B PAYROLL
04/10/14	ACCOUNTING TECH I	72 PE04102014	22	6240		883.02					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/14	SECRETARY III	72 4004102014	22	6240		4,781.00					9B PAYROLL
04/10/14	SUBCUSTODIANS	72 4004102014	22	6240		13,683.56					9B PAYROLL
04/10/14	ACCOUNTING TECH I	72 PE04102014	22	6240		253.63					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/14	SUBCUSTODIANS	72 PE04102014	22	6240		1,971.15					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/14	SECRETARY I	72 4004102014	22	6240		8,246.00					9B PAYROLL
04/10/14	ACCOUNTING TECHNICIAN II	72 PE04102014	22	6240		1,086.24					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/14	ACCOUNTING TECH I	72 PE04102014	22	6240		220.77					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/14	ACCOUNTING TECH I	72 4004102014	22	6240		4,022.00					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/14	SECRETARY III	72 PE04102014	22	6240		1,055.69					9B PAYROLL
04/15/14	SCHOOL FACILITY CONSULTANTS	7200293282	22	6240		536.25					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/15/14	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	7200293276	22	6240		2,683.40					Prof. Svc 2/1-2/28/14
											CLINTON convert to ACAD per page 30x42

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/17/14	CUMMING	7200293363	22	6240		26,925.00					Project Mgmt Svc 2/1-2/28/14- F. Bravo
04/22/14	MILLER RESORT, LLC.	7200293461	22	6240		3,990.00					School Community Liaison Svc Mar 2014
04/29/14	PCM3, INC.	7200293654	22	6240		36,353.60					Construct Mgr-Jeff Thrift, Mar 2014
04/29/14	AMERICAN REPROGRAPHICS CO	7200293636	22	6240		1,434.36					VARIOUS SITES Reprographics 3/1-3/31/14
04/30/14	SECRETARY III	72 CMP/OPE 20140	22	6240		1,460.45					HLTH & WELFARE - APRIL
04/30/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		1,418.78					HLTH & WELFARE - APRIL
04/30/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		354.70					HLTH & WELFARE - APRIL
04/30/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		354.70					HLTH & WELFARE - APRIL
04/30/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20140	22	6240		1,502.12					HLTH & WELFARE - APRIL
05/01/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200293744	21	6240		20,935.05					Prof Svcs Feb 2014 re: Mike Winters Termination
05/08/14	MILLER RESORT, LLC.	7200293956	22	6240		2,975.00					School Community Liaison Svc Apr 2014
05/08/14	CUMMING	7200293951	22	6240		35,760.00					Project Mgmt Svc 3/1-3/31/14- F. Bravo
05/10/14	SECRETARY III	72 4005092014	22	6240		4,781.00					10B PAYROLL
05/10/14	ACCOUNTING TECHNICIAN II	72 PE05092014	22	6240		1,086.24					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/14	ACCOUNTING TECH I	72 PE05092014	22	6240		220.77					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/14	ACCOUNTING TECH I	72 PE05092014	22	6240		253.63					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/14	SUBCUSTODIANS	72 4005092014	22	6240		10,502.31					10B PAYROLL
05/10/14	ACCOUNTING TECH I	72 4005092014	22	6240		1,153.25					10B PAYROLL
05/10/14	ACCOUNTING TECH I	72 PE05092014	22	6240		565.59					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/14	SUBCUSTODIANS	72 PE05092014	22	6240		1,801.41					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/14	ACCOUNTING TECH I	72 4005092014	22	6240		1,005.50					10B PAYROLL
05/10/14	ACCOUNTING TECHNICIAN II	72 4005092014	22	6240		4,901.00					10B PAYROLL
05/10/14	SECRETARY III	72 PE05092014	22	6240		1,055.69					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/14	ACCOUNTING TECH I	72 4005092014	22	6240		2,594.83					10B PAYROLL
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		(14,630.00)					EXP TR TO sites re: CK# 7200292516 3/25/14
05/13/14	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200294104	22	6240		9,043.80					Legal Services for Sch Fac Matters Mar 2014
05/20/14	SCHOOL FACILITY CONSULTANTS	7200294372	22	6240		536.25					SMP-seismic proj. Prof Svc 3/1-3/31/14
05/20/14	AMERICAN REPROGRAPHICS CO	7200294365	22	6240		1,503.43					VARIOUS SITES Reprographics 4/1-4/31/14
05/22/14	CUMMING	7200294496	22	6240		32,426.25					Project Mgmt Svc 4/1-4/30/14- F. Bravo
05/22/14	PCM3, INC.	7200294501	22	6240		38,755.20					Construct Mgr-Jeff Thrift, Apr 2014
05/29/14	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200294623	22	6240		2,484.34					Legal Services for Sch Fac Matters Apr 2014
05/31/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		1,418.78					HLTH & WELFARE - MAY
05/31/14	SECRETARY III	72 CMP/OPE 20140	22	6240		1,460.45					HLTH & WELFARE - MAY
05/31/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		354.70					HLTH & WELFARE - MAY
05/31/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		354.70					HLTH & WELFARE - MAY
05/31/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20140	22	6240		1,502.12					HLTH & WELFARE - MAY
06/10/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200295000	21	6240		16,251.34					Prof Svcs Mar 2014 re: Facilities/Mike Winters/LHA copyright claim/\$2,972.50 credit
06/10/14	CLERICAL SUBSTITUTES	MCARE/OASDI/SUI	01	6240		324.44					11B PAYROLL - HLTH ASST (PATTON), SECRETARY (BELL, NEWHOPE,BARKER)
06/10/14	SUBCUSTODIANS	72 PE06102014	22	6240		2,631.53					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/14	CLERICAL PAYROLL	72 4006102014	22	6240		440.16					11B PAYROLL
06/10/14	CLERICAL SUBSTITUTES	72 PE06102014	01	6240		36.36					11B PERS/MCARE/OASDI/SUI/WC/OPEB - HLTH ASST (PATTON), SECRETARY (BELL, NEWHOPE,BARKER)
06/10/14	ACCOUNTING TECH I	72 4006102014	22	6240		1,225.50					11B PAYROLL
06/10/14	CLERICAL PAYROLL	72 PE06102014	22	6240		96.87					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/14	ACCOUNTING TECH I	72 PE06102014	22	6240		1,068.84					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/14	SECRETARY I	72 4006102014	22	6240		164.00					11B PAYROLL
06/10/14	ACCOUNTING TECHNICIAN II	72 4006102014	22	6240		5,968.00					11B PAYROLL
06/10/14	SECRETARY I	72 PE06102014	22	6240		35.96					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/14	ACCOUNTING TECHNICIAN II	72 PE06102014	22	6240		1,323.56					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/14	ACCOUNTING TECH I	72 PE06102014	22	6240		303.58					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/14	ACCOUNTING TECH I	72 PE06102014	22	6240		269.68					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/14	SECRETARY III	72 4006102014	22	6240		5,657.94					11B PAYROLL
06/10/14	ACCOUNTING TECH I	72 4006102014	22	6240		1,378.25					11B PAYROLL
06/10/14	ACCOUNTING TECH I	72 4006102014	22	6240		4,857.46					11B PAYROLL

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/10/14	SECRETARY III	72 PE06102014	22	6240		1,250.97					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/14	SUBCUSTODIANS	72 4006102014	22	6240		14,611.04					11B PAYROLL
06/17/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200295211	21	6240		14,763.60					Prof Svcs April 2014 re: Facilities/Mike Winters/LHA copyright claim
06/17/14	AMERICAN REPROGRAPHICS CO	7200295214	22	6240		1,509.52					VARIOUS SITES Reprographics 5/1-5/31/14
06/17/14	SCHOOL FACILITY CONSULTANTS	7200295227	22	6240		243.75					SMP-seismic proj. Prof Svc 4/1-4/30/14
06/17/14	MILLER RESORT, LLC.	7200295221	22	6240		5,145.00					School Community Liaison Svc May 2014
06/19/14	PCM3, INC.	7200295347	22	6240		34,945.60					Construct Mgr-Jeff Thrift, May 2014
06/30/14	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	J14U7141	22	6240		(8,837.92)					EXP TR TO CLINTON re: CK# 7200293276 4/15/14
06/30/14	PCM3, INC.	J14Z7252	22	6240		(2,404.40)					EXP TR TO 25003763-6200-0842 RE: CK# 7200286663 8/29/13
06/30/14	ACCOUNTING TECH I	72 CMP/OPE 2014	22	6240		1,418.78					HLTH & WELFARE - JUNE
06/30/14	AMERICAN REPROGRAPHICS CO	7200295561	22	6240		73.69					ANTHONY reprographics 5/28/14
06/30/14	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200295709	22	6240		1,488.50					Legal Services for Sch Fac Matters May 2014
06/30/14	ACCOUNTING TECHNICIAN II	72 PE06302014	22	6240		1,107.81					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	J14Z8191	21	6240		(2,613.89)					Mike Winters A/R adjustment RE: Inv# 453428 AE14
06/30/14	SECRETARY III	72 CMP/OPE 2014	22	6240		1,460.45					HLTH & WELFARE - JUNE
06/30/14	CUMMING	J14W630D	22	6240		(114,960.00)					EXP TR TO 10 sites re: CK# 7200292511 3/25/14
06/30/14	SUBCUSTODIANS	LIABILITY 14	22	6240		22,559.42					1B PAYROLL LIABILITY 14
06/30/14	ACCOUNTING TECH I	72 PE06302014	22	6240		236.78					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		(23,388.03)					EXP TR TO SITES re: CK# 7200288182 10/29/13
06/30/14	ACCOUNTING TECH I	72 PE06302014	22	6240		263.72					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/14	ACCOUNTING TECH I	72 4006302014	22	6240		4,102.00					12B PAYROLL
06/30/14	JENNEL SYMPSON	7200295815	22	6240		14.76					COLBI conference charges (Bitech objic 5230)
06/30/14	PCM3, INC.	7200295908	22	6240		36,993.60					Construct Mgr-Jeff Thrift, June 2014
06/30/14	CLERICAL SUBSTITUTES	72 PE06302014	01	6240		346.85					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/14	CUMMING	LIABILITY 14	22	6240		19,200.00					Project Mgmt Svc 6/1-6/30/14- F. Bravo LB14
06/30/14	ACCOUNTING TECH I	72 CMP/OPE 2014	22	6240		354.70					HLTH & WELFARE - JUNE
06/30/14	PCM3, INC.	J14W630F	22	6240		(125,312.00)					EXP TR TO 19 sites re: CK# 7200295347 6/19/14
06/30/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE 2014	22	6240		1,502.12					HLTH & WELFARE - JUNE
06/30/14	SCHOOL FACILITY CONSULTANTS	LIABILITY 14	22	6240		1,121.25					SMP-seismic proj. Prof Svc 6/1-6/30/14 LB14
06/30/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200295883	21	6240		13,805.48					Prof Svcs May 2014 re: Mike Winters/LHA copyright claim
06/30/14	CUMMING	7200295699	22	6240		18,000.00					Project Mgmt Svc 5/1-5/31/14- F. Bravo
06/30/14	ACCOUNTING TECHNICIAN II	72 4006302014	22	6240		4,998.00					12B PAYROLL
06/30/14	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200295811	22	6240		493.50					Legal Services for Sch Fac Matters June 2014
06/30/14	SECRETARY III	72 4006302014	22	6240		1,076.82					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/14	MILLER RESORT, LLC.	LIABILITY 14	22	6240		6,510.00					School Community Liaison Svc June 2014 LB14
06/30/14	SUBCUSTODIANS	72 4006302014	22	6240		24,596.62					12B PAYROLL
06/30/14	ACCOUNTING TECH I	72 PE06302014	22	6240		900.81					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/14	ACCOUNTING TECH I	72 CMP/OPE 2014	22	6240		354.70					HLTH & WELFARE - JUNE
06/30/14	SCHOOL FACILITY CONSULTANTS	7200295710	22	6240		828.75					SMP-seismic proj. Prof Svc 5/1-5/31/14
06/30/14	ACCOUNTING TECH I	72 4006302014	22	6240		1,198.25					12B PAYROLL
06/30/14	PCM3, INC.	J14W630D	22	6240		(93,675.20)					EXP TR TO 8 sites re: CK# 7200292519 3/25/14
06/30/14	CLERICAL SUBSTITUTES	LIABILITY 14	01	6240		327.97					1B PAYROLL LIABILITY 14
06/30/14	ACCOUNTING TECH I	72 4006302014	22	6240		1,077.50					12B PAYROLL
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		(11,655.00)					EXP TR TO sites re: CK# 7200295221 6/1/14
06/30/14	PCM3, INC.	J14W630E	22	6240		(27,732.00)					EXP TR TO 11 sites re: CK# 7200292519 3/25/14
06/30/14	AMERICAN REPROGRAPHICS CO	7200295801	22	6240		1,907.69					VARIOUS SITES Reprographics 6/1-6/30/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		591.81					EXP TR TO sites re: CK# 7200296372 8/7/14
06/30/14	SECRETARY III	72 4006302014	22	6240		4,876.00					12B PAYROLL
06/30/14	CLERICAL PAYROLL	LIABILITY 14	22	6240		1,357.86					1B PAYROLL LIABILITY 14
06/30/14	CLERICAL SUBSTITUTES	72 4006302014	01	6240		2,529.68					12B PAYROLL
06/30/14	SUBCUSTODIANS	72 4006302014	22	6240		3,816.32					12B PERS/MCARE/OASDI/SUI/WC/OPEB
07/01/14	CUMMING	14 LIABILITY	22	6240		(19,200.00)					REVERSE LIABILITY 14
07/01/14	CLERICAL PAYROLL	14 LIABILITY	22	6240		(1,357.86)					REVERSE LIABILITY 14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/01/14	SCHOOL FACILITY CONSULTANTS	14 LIABILITY	22	6240		(1,121.25)					REVERSE LIABILITY 14
07/01/14	SUBCUSTODIANS	14 LIABILITY	22	6240		(22,559.42)					REVERSE LIABILITY 14
07/01/14	MILLER RESORT, LLC.	14 LIABILITY	22	6240		(6,510.00)					REVERSE LIABILITY 14
07/01/14	CLERICAL SUBSTITUTES	14 LIABILITY	01	6240		(327.97)					REVERSE LIABILITY 14
07/31/14	ACCOUNTING TECH I	72 CMP/OPE20140	22	6240		354.70					REVERSE LIABILITY 14
07/31/14	ACCOUNTING TECH I	72 CMP/OPE20140	22	6240		354.70					HLTH & WELFARE - JULY
07/31/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE20140	22	6240		1,502.12					HLTH & WELFARE - JULY
07/31/14	CLERICAL PAYROLL	72 CMP/OPE20140	22	6240		1,418.78					HLTH & WELFARE - JULY
07/31/14	SECRETARY III	72 CMP/OPE20140	22	6240		1,460.45					HLTH & WELFARE - JULY
07/31/14	ACCOUNTING TECH I	72 CMP/OPE20140	22	6240		1,418.78					HLTH & WELFARE - JULY
08/07/14	CUMMING	7200296366	22	6240		19,200.00					HLTH & WELFARE - JULY
08/07/14	MILLER RESORT, LLC.	7200296372	22	6240		6,510.00					Project Mgmt Svc 6/1-6/30/14- F. Bravo LB14
08/07/14	KYOCERA DOCUMENT SOLUTION	7200296369	22	6240		231.34					School Community Liaison Svc June 2014 LB14
08/10/14	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		925.86					Maintenance Agreement on Copystar CS-4500i (Bitech 5620)
08/10/14	CLERICAL SUBSTITUTES	72 4008082014	01	6240		296.00					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/14	ACCOUNTING TECH I	72 4008082014	22	6240		1,077.50					1B PAYROLL LIABILITY 14
08/10/14	SECRETARY III	72 4008082014	22	6240		4,876.00					1B PAYROLL
08/10/14	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,128.10					1B PAYROLL
08/10/14	ACCOUNTING TECH I	72 4008082014	22	6240		4,102.00					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/14	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		265.39					1B PAYROLL
08/10/14	CLERICAL PAYROLL	72 4008082014	22	6240		5,110.25					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/14	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,100.56					1B PAYROLL (1B LIABILITY 14 + 1B)
08/10/14	SUBCUSTODIANS	72 PE08082014	22	6240		4,312.11					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/14	ACCOUNTING TECHNICIAN II	72 4008082014	22	6240		4,998.00					1B (LIABILITY 14 + 1B) PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/14	ACCOUNTING TECH I	72 4008082014	22	6240		1,175.75					1B PAYROLL
08/10/14	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,153.45					1B PAYROLL
08/10/14	SUBCUSTODIANS	72 4008082014	22	6240		22,363.49					1B PERS/MCARE/OASDI/SUI/WC/OPEB (1B LIABILITY 14 + 1B)
08/10/14	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		243.22					1B (LIABILITY 14 + 1B) PAYROLL
08/10/14	CLERICAL SUBSTITUTES	72 PE10102014	01	6240		31.97					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/12/14	SCHOOL FACILITY CONSULTANTS	7200296491	22	6240		1,121.25					1B MCARE/OASDI/SUI/WC/OPEB LIABILITY 14
08/13/14	COLBI TECHNOLOGIES INC	7200296511	21	6240		10,000.00					SMP-seismic proj. Prof Svc 6/1-6/30/14 LB14
08/19/14	MILLER RESORT, LLC.	7200296695	22	6240		1,470.00					Annual support svc & Server fee 8/13/13-8/12/14
08/26/14	PCM3, INC.	7200296937	22	6240		16,433.12					School Community Liaison Svc July 2014
08/28/14	PCM3, INC.	7200297049	22	6240		23,209.12					Project Mgr-Jason Thrift, July 2014
08/28/14	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200297048	22	6240		164.50					Senior Prog Mgr-Jeff Thrift, July 2014
08/28/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200297042	21	6240		8,212.57					Legal Services for Sch Fac Matters July 2014
08/31/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE20140	22	6240		1,502.12					Prof Svcs June 2014 re: Mike Winters/LHA copyright claim
08/31/14	ACCOUNTING TECH I	72 CMP/OPE20140	22	6240		354.70					HLTH & WELFARE - AUG
08/31/14	SECRETARY III	72 CMP/OPE20140	22	6240		1,460.45					HLTH & WELFARE - AUG
08/31/14	CLERICAL PAYROLL	72 CMP/OPE20140	22	6240		1,418.78					HLTH & WELFARE - AUG
08/31/14	ACCOUNTING TECH I	72 CMP/OPE20140	22	6240		1,418.78					HLTH & WELFARE - AUG
08/31/14	ACCOUNTING TECH I	72 CMP/OPE20140	22	6240		354.70					HLTH & WELFARE - AUG
09/09/14	CUMMING	7200297228	22	6240		3,240.00					HLTH & WELFARE - AUG
09/10/14	ACCOUNTING TECH I	72 4009102014	22	6240		4,102.00					Project Mgmt Svc 7/1-7/31/14- F. Bravo
09/10/14	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		265.39					2B PAYROLL
09/10/14	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,128.10					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/14	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,100.56					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/14	ACCOUNTING TECHNICIAN II	72 4009102014	22	6240		4,998.00					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/14	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		243.22					2B PAYROLL
09/10/14	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		925.86					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/14	CLERICAL PAYROLL	72 4009102014	22	6240		4,002.00					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/14	SUBCUSTODIANS	72 4009102014	22	6240		14,227.02					2B PAYROLL
09/10/14	SUBCUSTODIANS	72 PE09102014	22	6240		2,370.96					2B PAYROLL
09/10/14	SECRETARY III	72 4009102014	22	6240		4,876.00					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/14	ACCOUNTING TECH I	72 4009102014	22	6240		1,175.75					2B PAYROLL
09/10/14	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		903.29					2B PAYROLL
09/10/14	ACCOUNTING TECH I	72 4009102014	22	6240		1,077.50					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/14	ACCOUNTING TECH I										2B PAYROLL

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/16/14	SCHOOL FACILITY CONSULTANTS	7200297461	22	6240		926.25					SMP-seismic proj. Prof Svc 7/1-7/31/14
09/18/14	SKC COMPANY	7200297594	22	6240		2,500.00					Stockpile Research, Structural Engineer DSA support
09/25/14	PCM3, INC.	7200297769	22	6240		37,840.32					Senior Prog Mgr-Jeff Thrift, Aug. 2014
09/30/14	ACCOUNTING TECH I	72 CMP/OPE20140	22	6240		354.70					HLTH & WELFARE - SEPT
09/30/14	ACCOUNTING TECH I	72 CMP/OPE20140	22	6240		354.70					HLTH & WELFARE - SEPT
09/30/14	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200297859	22	6240		117.50					Legal Services for Sch Fac Matters Aug 2014
09/30/14	CLERICAL PAYROLL	72 CMP/OPE20140	22	6240		1,418.78					HLTH & WELFARE - SEPT
09/30/14	ACCOUNTING TECH I	72 CMP/OPE20140	22	6240		1,418.78					HLTH & WELFARE - SEPT
09/30/14	SECRETARY III	72 CMP/OPE20140	22	6240		1,460.45					HLTH & WELFARE - SEPT
09/30/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE20140	22	6240		1,502.12					HLTH & WELFARE - SEPT
10/08/14	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	7200298045	22	6240		5,386.80					HERITAGE/NORTHCUTT/CARVER Convert PDF's to ACAD
10/10/14	ACCOUNTING TECH I	72 4010102014	22	6240		4,102.00					3B PAYROLL
10/10/14	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,124.25					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/14	ACCOUNTING TECH I	72 PE/ ME/OA/UI/WW	22	6240		262.50					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/14	CLERICAL SUBSTITUTES	72 PE10102014	01	6240		114.43					3B PERS/MCARE/OASDI/SUI/WC/OPEB3
10/10/14	ACCOUNTING TECHNICIAN II	72 4010102014	22	6240		4,998.00					3B PAYROLL
10/10/14	CLERICAL SUBSTITUTES	72 4010102014	01	6240		820.62					3B PAYROLL
10/10/14	ACCOUNTING TECH I	72 4010102014	22	6240		1,175.75					3B PAYROLL
10/10/14	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		240.32					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/14	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,092.86					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/14	SUBCUSTODIANS SUPERVISOR	72 4010102014	22	6240		411.31					3B PAYROLL
10/10/14	ACCOUNTING TECH I	72 4010102014	22	6240		1,077.50					3B PAYROLL
10/10/14	SUBCUSTODIANS	72 PE10102014	22	6240		2,096.98					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/14	SUBCUSTODIANS SUPERVISOR	72 4010102014	22	6240		14,048.60					3B PAYROLL
10/10/14	CLERICAL PAYROLL	72 4010102014	22	6240		43.94					3B MCARE/OASDI/SUI/WC/OPEB
10/10/14	SECRETARY III	72 4010102014	22	6240		4,002.00					3B PAYROLL
10/10/14	CLERICAL PAYROLL	72 4010102014	22	6240		4,876.00					3B PAYROLL
10/10/14	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		891.74					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/14	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		914.31					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/14/14	AMERICAN REPROGRAPHICS CO	7200298238	22	6240		834.47					VARIOUS reprographics 7/31/14
10/16/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200298349	22	6240		1,732.00					PAINE Asbestos & Lead Specification Documnt
10/16/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200298349	22	6240		1,732.00					ANTHONY Asbestos & Lead Specification Documnt
10/21/14	MILLER RESORT, LLC.	7200298475	22	6240		7,700.00					School Community Liaison Svc Aug 2014
10/23/14	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200298563	22	6240		399.50					Legal Services for Sch Fac Matters Sept 2014
10/23/14	SCHOOL FACILITY CONSULTANTS	7200298568	22	6240		1,121.25					SMP- seismic proj. Prof Svc 8/31/14
10/23/14	PCM3, INC.	7200298566	22	6240		35,599.44					Senior Prog Mgr-Jeff Thrift, Sept. 2014
10/28/14	AMERICAN REPROGRAPHICS CO	7200298644	22	6240		1,426.47					VARIOUS reprographics 9/30/14
10/31/14	ACCOUNTING TECH I	72 CMP/OPE20141	22	6240		1,301.96					HLTH & WELFARE - OCT
10/31/14	ACCOUNTING TECH I	72 CMP/OPE20141	22	6240		325.49					HLTH & WELFARE - OCT
10/31/14	CLERICAL PAYROLL	72 CMP/OPE20141	22	6240		1,301.96					HLTH & WELFARE - OCT
10/31/14	ACCOUNTING TECH I	72 CMP/OPE20141	22	6240		325.49					HLTH & WELFARE - OCT
10/31/14	SECRETARY III	72 CMP/OPE20141	22	6240		1,343.63					HLTH & WELFARE - OCT
10/31/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE20141	22	6240		1,385.29					HLTH & WELFARE - OCT
11/10/14	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,124.25					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/14	CLERICAL PAYROLL	72 4011102014	22	6240		4,002.00					4B PAYROLL
11/10/14	ACCOUNTING TECH I	72 4011102014	22	6240		4,102.00					4B PAYROLL
11/10/14	SUBCUSTODIANS	72 PE11102014	22	6240		1,434.09					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/14	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		269.04					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/14	ACCOUNTING TECH I	72 4011102014	22	6240		1,204.75					4B PAYROLL
11/10/14	ACCOUNTING TECHNICIAN II	72 4011102014	22	6240		4,998.00					4B PAYROLL
11/10/14	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,092.86					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/14	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		914.31					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/14	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		240.32					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/14	ACCOUNTING TECH I	72 4011102014	22	6240		1,077.50					4B PAYROLL

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/10/14	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		891.74					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/14	SECRETARY III	72 4011102014	22	6240		4,876.00					4B PAYROLL
11/10/14	SUBCUSTODIANS	72 4011102014	22	6240		10,520.03					4B PAYROLL
11/13/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200299118	21	6240		57.50					Prof Svc- Facilities, Sept 2014
11/25/14	MILLER RESORT, LLC.	7200299549	22	6240		5,145.00					School Community Liaison Svc Oct 2014
11/25/14	SCHOOL FACILITY CONSULTANTS	7200299553	22	6240		1,511.25					SMP- seismic proj. Prof Svc 9/30/14
11/30/14	ACCOUNTING TECH I	72 CMP/OPE20141	22	6240		1,301.96					HLTH & WELFARE - NOV
11/30/14	CLERICAL PAYROLL	72 CMP/OPE20141	22	6240		1,301.96					HLTH & WELFARE - NOV
11/30/14	SECRETARY III	72 CMP/OPE20141	22	6240		1,343.63					HLTH & WELFARE - NOV
11/30/14	ACCOUNTING TECH I	72 CMP/OPE20141	22	6240		325.49					HLTH & WELFARE - NOV
11/30/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE20141	22	6240		1,385.29					HLTH & WELFARE - NOV
11/30/14	ACCOUNTING TECH I	72 CMP/OPE20141	22	6240		325.49					HLTH & WELFARE - NOV
12/02/14	PCM3, INC.	7200299611	22	6240		41,444.16					Senior Prog Mgr-Jeff Thrift, Oct 2014
12/10/14	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		240.32					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/14	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		891.74					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/14	ACCOUNTING TECH I	72 4012102014	22	6240		1,204.75					5B PAYROLL
12/10/14	SUBCUSTODIANS	72 PE12102014	22	6240		1,662.88					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/14	ACCOUNTING TECHNICIAN II	72 4012102014	22	6240		4,998.00					5B PAYROLL
12/10/14	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,092.86					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/14	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		269.04					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/14	ACCOUNTING TECH I	72 4012102014	22	6240		4,310.00					5B PAYROLL
12/10/14	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,124.25					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/14	CLERICAL PAYROLL	72 4012102014	22	6240		4,002.00					5B PAYROLL
12/10/14	ACCOUNTING TECH I	72 4012102014	22	6240		1,077.50					5B PAYROLL
12/10/14	SUBCUSTODIANS	72 4012102014	22	6240		11,380.60					5B PAYROLL
12/10/14	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		961.26					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/14	SECRETARY III	72 4012102014	22	6240		4,876.00					5B PAYROLL
12/11/14	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200300001	22	6240		2,185.50					Legal Services for Sch Fac Matters Oct 2014
12/16/14	WESTGROUP DESIGNS, INC.	7200300205	22	6240		5,600.00					Prof svc: developmnt of project status template
12/18/14	SCHOOL FACILITY CONSULTANTS	7200300347	22	6240		2,827.50					SMP- seismic proj. Prof Svc 10/30/14
12/23/14	PCM3, INC.	7200300399	22	6240		31,687.60					Senior Prog Mgr-Jeff Thrift, Nov 2014
12/23/14	MILLER RESORT, LLC.	7200300397	22	6240		2,240.00					School Community Liaison Svc Nov 2014
12/31/14	SECRETARY III	72 CMP/OPE20141	22	6240		1,343.63					HLTH & WELFARE - DEC
12/31/14	ACCOUNTING TECH I	72 CMP/OPE20141	22	6240		325.49					HLTH & WELFARE - DEC
12/31/14	ACCOUNTING TECH I	72 CMP/OPE20141	22	6240		1,301.96					HLTH & WELFARE - DEC
12/31/14	CLERICAL PAYROLL	72 CMP/OPE20141	22	6240		1,301.96					HLTH & WELFARE - DEC
12/31/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE20141	22	6240		1,385.29					HLTH & WELFARE - DEC
12/31/14	ACCOUNTING TECH I	72 CMP/OPE20141	22	6240		325.49					HLTH & WELFARE - DEC
01/06/15	AMERICAN REPROGRAPHICS CO	7200300668	22	6240		5,714.69					VARIOUS reprographics 10/31/14
01/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		240.32					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/15	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,092.86					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/15	SUBCUSTODIANS SUPERVISOR	72 4001092015	22	6240		24.77					6B PAYROLL
01/10/15	ACCOUNTING TECHNICIAN II	72 4001092015	22	6240		4,998.00					6B PAYROLL
01/10/15	ACCOUNTING TECH I	72 4001092015	22	6240		1,204.75					6B PAYROLL
01/10/15	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		891.74					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/15	EQUIP REPAIR SAL - INFO SYS	72 ME/OA/UI/WC/O	22	6240		23.08					6B MCARE/OASDI/SUI/WC/OPEB
01/10/15	SUBCUSTODIANS	72 4001092015	22	6240		9,330.51					6B PAYROLL
01/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		269.04					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/15	CLERICAL PAYROLL	72 4001092015	22	6240		4,002.00					6B PAYROLL
01/10/15	SUBCUSTODIANS	72 PE01092015	22	6240		1,380.26					6B PERS/MCARE/OASDI/SUI/WC/DPEB
01/10/15	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,124.25					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/15	EQUIP REPAIR SAL - INFO SYS	72 4001092015	22	6240		216.06					6B PAYROLL
01/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		961.26					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/15	ACCOUNTING TECH I	72 4001092015	22	6240		1,077.50					6B PAYROLL
01/10/15	ACCOUNTING TECH I	72 4001092015	22	6240		4,310.00					6B PAYROLL
01/10/15	SECRETARY III	72 4001092015	22	6240		4,876.00					6B PAYROLL
01/10/15	SUBCUSTODIANS SUPERVISOR	72 ME/OA/UI/WC/O	22	6240		2.65					6B MCARE/OASDI/SUI/WC/OPEB

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/13/15	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200300991	22	6240		376.00					Legal Services for Sch Fac Matters Dec 2014
01/15/15	PCM3, INC.	7200301099	22	6240		38,895.28					Senior Prog Mgr-Jeff Thrift, Dec 2014
01/15/15	MILLER RESORT, LLC.	7200301096	22	6240		1,960.00					School Community Liaison Svc, Dec 2014
01/22/15	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	7200301268	22	6240		565.00					CARVER convert to ACAD
01/22/15	AMERICAN REPROGRAPHICS CO	7200301269	22	6240		2,755.75					VARIOUS reprographics 12/31/14
01/27/15	SKC COMPANY	7200301448	22	6240		7,975.00					LQHS Prof Svc to certify portables with DSA
01/31/15	CLERICAL PAYROLL	72 CMP/OPE20150	22	6240		1,301.96					HLTH & WELFARE - JAN
01/31/15	ACCOUNTING TECH I	72 CMP/OPE20150	22	6240		325.49					HLTH & WELFARE - JAN
01/31/15	SECRETARY III	72 CMP/OPE20150	22	6240		1,343.63					HLTH & WELFARE - JAN
01/31/15	ACCOUNTING TECH I	72 CMP/OPE20150	22	6240		325.49					HLTH & WELFARE - JAN
01/31/15	ACCOUNTING TECH I	72 CMP/OPE20150	22	6240		1,301.96					HLTH & WELFARE - JAN
01/31/15	ACCOUNTING TECHNICIAN II	72 CMP/OPE20150	22	6240		1,385.29					HLTH & WELFARE - JAN
02/03/15	SCHOOL FACILITY CONSULTANTS	7200301696	22	6240		1,023.75					SMP- seismic proj. Prof Svc 11/30/14
02/10/15	ACCOUNTING TECH I	72 4002102015	22	6240		1,276.25					7B PAYROLL
02/10/15	ACCOUNTING TECH I	72 4002102015	22	6240		4,569.00					7B PAYROLL
02/10/15	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,192.19					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/15	SECRETARY III	72 4002102015	22	6240		5,169.00					7B PAYROLL
02/10/15	ACCOUNTING TECHNICIAN II	72 4002102015	22	6240		5,299.00					7B PAYROLL
02/10/15	SUBCUSTODIANS	72 4002102015	22	6240		12,006.45					7B PAYROLL
02/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		285.18					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,019.73					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/15	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		946.15					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/15	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		1,656.17					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		254.93					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/15	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,158.99					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/15	CLERICAL PAYROLL	72 4002102015	22	6240		4,243.00					7B PAYROLL
02/10/15	ACCOUNTING TECH I	72 4002102015	22	6240		1,142.25					7B PAYROLL
02/12/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200302078	22	6240		1,732.00					HILL Asbestos & Lead Specification Documnt
02/12/15	MILLER RESORT, LLC.	7200302084	22	6240		4,410.00					School Community Liaison Svc, Jan 2015
02/19/15	PCM3, INC.	7200302285	22	6240		32,565.52					Senior Prog Mgr-Jeff Thrift, Jan 2015
02/19/15	CALDWELL FLORES WINTERS INC.	7200302270	22	6240		2,200,000.00					Settlement of Litigation
02/19/15	AMERICAN REPROGRAPHICS CO	7200302269	22	6240		1,817.99					VARIOUS reprographics 1/31/15
02/19/15	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	7200302266	22	6240		875.00					JORDAN INT convert PDF's to ACAD per page
02/24/15	SKC COMPANY	7200302460	22	6240		1,902.50					Research application & DSA visit
02/28/15	CLERICAL PAYROLL	72 CMP/OPE20150	22	6240		1,301.96					HLTH & WELFARE - FEB
02/28/15	ACCOUNTING TECH I	72 CMP/OPE20150	22	6240		325.49					HLTH & WELFARE - FEB
02/28/15	ACCOUNTING TECH I	72 CMP/OPE20150	22	6240		1,301.96					HLTH & WELFARE - FEB
02/28/15	ACCOUNTING TECH I	72 CMP/OPE20150	22	6240		325.49					HLTH & WELFARE - FEB
02/28/15	SECRETARY III	72 CMP/OPE20150	22	6240		1,343.63					HLTH & WELFARE - FEB
02/28/15	ACCOUNTING TECHNICIAN II	72 CMP/OPE20150	22	6240		1,385.29					HLTH & WELFARE - FEB
03/05/15	CHRISTY WHITE ACCOUNTANCY CORPORATION	7200302855	22	6240		16,350.00					Annual Bond Audit 2013-14: 50% final
03/05/15	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200302866	22	6240		9,280.00					Legal Services for Sch Fac Matters Jan 2015 LLB amendmt
03/10/15	CLERICAL SUBSTITUTES	72 PE/ME/OA/UI/WW	01	6240		6.90					8B PERS/MCARE/OASDI/SUI/WC/OPEB3
03/10/15	SECRETARY III	72 4003102015	22	6240		6,927.00					8B PAYROLL
03/10/15	SUBCUSTODIANS	72 4003102015	22	6240		11,094.35					8B PAYROLL
03/10/15	ACCOUNTING TECH I	72 4003102015	22	6240		1,700.00					8B PAYROLL
03/10/15	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,599.83					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/15	CLERICAL PAYROLL	72 CMP/OPE20150	22	6240		1,301.96					HLTH & WELFARE - MAR
03/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		380.84					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,359.63					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/15	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		2,495.33					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/15	CLERICAL SUBSTITUTES	72 4003102015	01	6240		49.40					8B PAYROLL
03/10/15	EQUIP REPAIR SAL - INFO SYS	72 ME/OA/UI/WC/O	22	6240		1.41					8B MCARE/OASDI/SUI/WC/OPEB

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/10/15	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,272.53					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/15	ACCOUNTING TECH I	72 4003102015	22	6240		1,530.75					8B PAYROLL
03/10/15	ACCOUNTING TECHNICIAN II	72 4003102015	22	6240		7,105.00					8B PAYROLL
03/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		342.63					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/15	CLERICAL PAYROLL	72 4003102015	22	6240		5,689.00					8B PAYROLL
03/10/15	EQUIP REPAIR SAL - INFO SYS	72 4003102015	22	6240		13.02					8B PAYROLL
03/10/15	ACCOUNTING TECH I	72 4003102015	22	6240		6,075.00					8B PAYROLL
03/10/15	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,555.78					8B PAYROLL
03/12/15	PCM3, INC.	7200303235	22	6240		36,038.40					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/12/15	MILLER RESORT, LLC.	7200303234	22	6240		3,920.00					Senior Prog Mgr-Jeff Thrift, Feb 2015
03/31/15	ACCOUNTING TECH I	72 CMP/OPE20150	22	6240		1,301.96					School Community Liaison Svc, Feb 2015
03/31/15	ACCOUNTING TECH I	72 CMP/OPE20150	22	6240		325.49					HLTH & WELFARE - MAR
03/31/15	ACCOUNTING TECH I	72 CMP/OPE20150	22	6240		325.49					HLTH & WELFARE - MAR
03/31/15	SECRETARY III	72 CMP/OPE20150	22	6240		1,343.63					HLTH & WELFARE - MAR
03/31/15	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20150	22	6240		1,343.63					HLTH & WELFARE - MAR
03/31/15	ACCOUNTING TECHNICIAN II	72 CMP/OPE20150	22	6240		1,385.29					HLTH & WELFARE - MAR
04/07/15	SCHOOL FACILITY CONSULTANTS	7200304162	22	6240		4,210.00					HLTH & WELFARE - MAR
04/09/15	SCHOOL FACILITY CONSULTANTS	7200304278	22	6240		2,827.50					SMP- seismic proj. Prof Svc 12/31/14
04/10/15	ACCOUNTING TECH I	72 4004102015	22	6240		1,142.25					SMP- seismic proj. Prof Svc 2/28/15
04/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,019.73					9B PAYROLL
04/10/15	SUBCUSTODIANS SUPERVISOR	72 4004102015	22	6240		6,298.00					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		285.18					9B PAYROLL
04/10/15	SUBCUSTODIANS	72 4004102015	22	6240		13,008.78					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		254.93					9B PAYROLL
04/10/15	ACCOUNTING TECHNICIAN II	72 4004102015	22	6240		5,299.00					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/15	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,192.19					9B PAYROLL
04/10/15	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		946.15					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/15	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,413.83					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/15	SECRETARY III	72 4004102015	22	6240		5,169.00					9B MCARE/OASDI/SUI/WC/OPEB
04/10/15	CLERICAL PAYROLL	72 4004102015	22	6240		4,243.00					9B PAYROLL
04/10/15	ACCOUNTING TECH I	72 4004102015	22	6240		4,569.00					9B PAYROLL
04/10/15	ACCOUNTING TECH I	72 4004102015	22	6240		1,276.25					9B PAYROLL
04/10/15	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		2,935.69					9B PAYROLL
04/10/15	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,158.99					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/21/15	AMERICAN REPROGRAPHICS CO	7200304524	22	6240		8,325.13					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/23/15	MILLER RESORT, LLC.	7200304704	22	6240		4,340.00					VARIOUS reprographics 2/28/15
04/23/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200304696	22	6240		13,360.50					School Community Liaison Svc, Mar 2015
04/28/15	AMERICAN REPROGRAPHICS CO	7200304910	22	6240		4,079.85					GGHS asbestos & lead abatemnt bldg B, E, F, G Dec/Jan 2015
04/28/15	PCM3, INC.	7200304921	22	6240		51,920.00					VARIOUS reprographics 3/31/15
04/28/15	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200304918	22	6240		2,038.00					Senior Prog Mgr-Jeff Thrift, Mar 2015
04/30/15	ACCOUNTING TECH I	72 CMP/OPE20150	22	6240		1,301.96					Legal Services for Sch Fac Matters Jan 2015 LLB amendmt/Water Board Grant
04/30/15	ACCOUNTING TECH I	72 CMP/OPE20150	22	6240		325.49					HLTH & WELFARE - APR
04/30/15	SECRETARY III	72 CMP/OPE20150	22	6240		1,343.63					HLTH & WELFARE - APR
04/30/15	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200305062	21	6240		54,043.02					HLTH & WELFARE - APR
04/30/15	ACCOUNTING TECHNICIAN II	72 CMP/OPE20150	22	6240		1,385.29					HLTH & WELFARE - APR
04/30/15	CLERICAL PAYROLL	72 CMP/OPE20150	22	6240		1,301.96					HLTH & WELFARE - APR
04/30/15	ACCOUNTING TECH I	72 CMP/OPE20150	22	6240		325.49					HLTH & WELFARE - APR
04/30/15	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20150	22	6240		1,343.63					HLTH & WELFARE - APR
05/07/15	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200305315	22	6240		6,940.30					Legal Services for Sch Fac Matters Feb 2015
05/10/15	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,192.19					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/15	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,413.83					10B MCARE/OASDI/SUI/WC/OPEB
05/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		254.93					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/15	SECRETARY III	72 4005082015	22	6240		5,169.00					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		285.18					10B PAYROLL
05/10/15	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,158.99					10B PERS/MCARE/OASDI/SUI/WC/OPEB

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/10/15	SUBCUSTODIANS	72 4005082015	22	6240		17,013.55					10B PAYROLL
05/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/W	22	6240		1,019.73					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/15	ACCOUNTING TECH I	72 4005082015	22	6240		1,142.25					10B PAYROLL
05/10/15	CLERICAL PAYROLL	72 PE/ME/OA/UI/W	22	6240		946.15					10B PERS/MCARE/DASDI/SUI/WC/OPEB
05/10/15	SUBCUSTODIANS	72 PE/ME/OA/UI/W	22	6240		3,843.29					10B PERS/MCARE/OASDI/SUI/WC/DPEB
05/10/15	EQUIP REPAIR SAL - INFO SYS	72 4005082015	22	6240		687.24					10B PAYROLL
05/10/15	SUBCUSTODIANS SUPERVISOR	72 4005082015	22	6240		6,298.00					10B PAYROLL
05/10/15	ACCOUNTING TECHNICIAN II	72 4005082015	22	6240		5,299.00					10B PAYROLL
05/10/15	EQUIP REPAIR SAL - INFO SYS	72 ME/OA/UI/WC/O	22	6240		73.50					
05/10/15	ACCOUNTING TECH I	72 4005082015	22	6240		1,276.25					10B PAYROLL
05/10/15	ACCOUNTING TECH I	72 4005082015	22	6240		4,569.00					10B PAYROLL
05/10/15	CLERICAL PAYROLL	72 4005082015	22	6240		4,243.00					10B PAYROLL
05/14/15	PCM3, INC.	7200305636	22	6240		45,200.00					Senior Prog Mgr-Jeff Thrift, Apr 2015
05/19/15	MILLER RESORT, LLC.	7200305852	22	6240		3,920.00					School Community Liaison Svc, Apr 2015
05/19/15	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200305854	22	6240		6,820.74					Legal Services for Sch Fac Matters Mar 2015
05/28/15	AMERICAN REPROGRAPHICS CO	7200306154	22	6240		3,381.72					VARIOUS reprographics 4/30/15
05/31/15	ACCOUNTING TECH I	72 CMP/OPE20150	22	6240		325.49					HLTH & WELFARE - MAY
05/31/15	CLERICAL PAYROLL	72 CMP/OPE20150	22	6240		1,301.96					HLTH & WELFARE - MAY
05/31/15	ACCOUNTING TECH I	72 CMP/OPE20150	22	6240		1,301.96					HLTH & WELFARE - MAY
05/31/15	SECRETARY III	72 CMP/OPE20150	22	6240		1,343.63					HLTH & WELFARE - MAY
05/31/15	ACCOUNTING TECHNICIAN II	72 CMP/OPE20150	22	6240		1,385.29					HLTH & WELFARE - MAY
05/31/15	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20150	22	6240		1,343.63					HLTH & WELFARE - MAY
05/31/15	ACCOUNTING TECH I	72 CMP/OPE20150	22	6240		325.49					HLTH & WELFARE - MAY
06/03/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	J15L6031	22	6240		(18,556.50)					EXP TR TO PAINE re: CK# 7200298349 10/16/14
06/03/15	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	J15L6031	22	6240		(6,826.80)					EXP TR TO CARVER RE: CK# 7200301268 1/22/15
06/09/15	MILLER RESORT, LLC.	7200306577	22	6240		4,480.00					School Community Liaison Svc, May 2015
06/09/15	ORANGE CO NEWS	7200306578	22	6240		540.87					Advertisemnt SCE-Carver
06/10/15	INDEPENDENT/WESTMINSTER JOURNAL										
06/10/15	SUBCUSTODIANS SUPERVISOR	72 4006102015	22	6240		6,298.00					11B PAYROLL
06/10/15	ACCOUNTING TECHNICIAN II	72 4006102015	22	6240		5,299.00					11B PAYROLL
06/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/W	22	6240		254.93					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/15	CLERICAL PAYROLL	72 4006102015	22	6240		4,243.00					11B PAYROLL
06/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/W	22	6240		1,019.73					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/15	ACCOUNTING TECH I	72 4006102015	22	6240		1,142.25					11B PAYROLL
06/10/15	SECRETARY III	72 PE/ME/OA/UI/W	22	6240		1,158.99					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/15	SUBCUSTODIANS	72 PE/ME/OA/UI/W	22	6240		3,323.34					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/W	22	6240		285.18					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/15	SECRETARY III	72 4006102015	22	6240		5,169.00					11B PAYROLL
06/10/15	CLERICAL PAYROLL	72 PE/ME/OA/UI/W	22	6240		946.15					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/15	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/W	22	6240		1,413.83					11B MCARE/OASDI/SUI/WC/OPEB
06/10/15	ACCOUNTING TECH I	72 4006102015	22	6240		1,276.25					11B PAYROLL
06/10/15	ACCOUNTING TECH I	72 4006102015	22	6240		4,569.00					11B PAYROLL
06/10/15	SUBCUSTODIANS	72 4006102015	22	6240		14,723.82					11B PAYROLL
06/10/15	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/W	22	6240		1,192.19					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/11/15	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	7200306718	22	6240		151.20					HARE draft to auto cad 30x42
06/16/15	PCM3, INC.	7200306932	22	6240		42,240.00					Project Mgr-Jason Thrift, May 2015
06/16/15	AMERICAN REPROGRAPHICS CO	7200306921	22	6240		2,317.60					VARIOUS reprographics 5/31/15
06/26/15	SCHOOL FACILITY CONSULTANTS	7200307235	22	6240		1,657.50					SMP- seismic proj., Consulting svc 3/31/15
06/30/15	SOUTHWEST PATROL INC	LIABILITY 15	22	6240		9,000.00					CHAPMAN unarmed patrol 6/16-6/30/15 LB15
06/30/15	CLERICAL PAYROLL	72 PE/ME/OA/UI/W	22	6240		946.15					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/15	VISTA ENVIRONMENTAL CONSULTING INC	LIABILITY 15	22	6240		360.00					2 hrs asbestos Awareness Training Class for 6 Project Managers 6/5/15
06/30/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/W	22	6240		285.18					LB15
06/30/15	SOUTHWEST PATROL INC	J15L7213	22	6240		(21,775.00)					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/W	22	6240		1,019.73					EXP TR TO sites re: CK# 7200308503 8/4/15
											12B PERS/MCARE/OASDI/SUI/WC/OPEB

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/15	SECRETARY III	72 CMP/OPE20150	22	6240		1,343.63					HLTH & WELFARE - JUNE
06/30/15	SUBCUSTODIANS SUPERVISOR	72 4006302015	22	6240		6,625.02					12B PAYROLL
06/30/15	ACCOUNTING TECHNICIAN II	72 4006302015	22	6240		5,299.00					12B PAYROLL
06/30/15	PCM3, INC.	J15L7271	22	6240		(273,638.48)					EXP TR TO 3 sites re: CK# 7200302285 2/19/15
06/30/15	SCHOOL FACILITY CONSULTANTS	LIABILITY 15	22	6240		7,043.75					SMP- seismic proj., Consulting svc 6/30/15 LB15
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		(44,961.00)					EXP TR TO sites re: CK# 7200296695 8/19/14
06/30/15	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20150	22	6240		1,343.63					HLTH & WELFARE - JUNE
06/30/15	ACCOUNTING TECH I	72 4006302015	22	6240		1,298.85					12B PAYROLL
06/30/15	ORBACH HUFF SUAREZ & HENDERSON, LLP	LIABILITY 15	22	6240		5,060.02					Legal Services for Sch Fac Matters June 2015 LB15
06/30/15	SUBCUSTODIANS SUPERVISOR	LIABILITY 15	22	6240		875.76					12B PAYROLL LIAB LB15
06/30/15	CLERICAL PAYROLL	72 4006302015	22	6240		4,243.00					12B PAYROLL
06/30/15	ACCOUNTING TECHNICIAN II	72 CMP/OPE20150	22	6240		1,385.29					HLTH & WELFARE - JUNE
06/30/15	PCM3, INC.	LIABILITY 15	22	6240		24,640.00					Project Mgr-Jason Thrift, June 2015 LB15
06/30/15	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,158.99					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/15	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		4,591.49					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/15	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	J15L7221	22	6240		(151.20)					EXP TR TO HARE RE: CK# 7200306718 6/11/15
06/30/15	SUBCUSTODIANS	72 CMP/OPE20150	22	6240		4,072.54					HLTH & WELFARE - JUNE
06/30/15	CUMMING	J15L7271	22	6240		(3,240.00)					EXP TR TO 10 sites re: CK# 7200297228 9/9/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		(2,250.86)					EXP TR TO SITES re: CK# 7200298238 10/14/14
06/30/15	ACCOUNTING TECH I	LIABILITY 15	22	6240		438.10					12B PAYROLL LIAB LB15
06/30/15	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,449.14					12B MCARE/OASDI/SUI/WC/OPEB
06/30/15	ACCOUNTING TECH I	72 CMP/OPE20150	22	6240		325.49					HLTH & WELFARE - JUNE
06/30/15	SECRETARY III	J15L7227	22	6240		98.68					EXFR tr (-)01003327-5210-0800 mileage charges 2014-2015
06/30/15	CLERICAL PAYROLL	72 CMP/OPE20150	22	6240		1,301.96					HLTH & WELFARE - JUNE
06/30/15	ACCOUNTING TECH I	72 CMP/OPE20150	22	6240		1,301.96					HLTH & WELFARE - JUNE
06/30/15	CLERICAL SUBSTITUTES	LIABILITY 15	22	6240		130.90					1B PAYROLL LIAB LB15
06/30/15	SUBCUSTODIANS	LIABILITY 15	22	6240		2,658.87					1B PAYROLL LIAB LB15
06/30/15	SUBCUSTODIANS	LIABILITY 15	22	6240		530.08					1B MCARE/OASDI/SUI/WC/OPEB LIAB LB15
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		(25,231.80)					EXP TR TO SITES re: CK# 7200308498 8/4/15
06/30/15	PCM3, INC.	LIABILITY 15	22	6240		27,280.00					Senior Prog Mgr-Jeff Thrift, June 2015 LB15
06/30/15	ACCOUNTING TECH I	72 4006302015	22	6240		1,276.25					12B PAYROLL
06/30/15	SKG COMPANY	J15L7213	22	6240		(7,975.00)					EXP TR TO LQHS re: CK# 7200301448 1/27/15
06/30/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		278.63					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/15	AMERICAN REPROGRAPHICS CO	LIABILITY 15	22	6240		778.39					VARIOUS reprographics 6/30/15 LB15
06/30/15	PCM3, INC.	J15L7271	22	6240		(211,354.48)					EXP TR TO 5 sites re: CK# 7200300399 12/23/14
06/30/15	MILLER RESORT, LLC.	LIABILITY 15	22	6240		5,670.00					School Community Liaison Svc., June 2015 LB15
06/30/15	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,192.19					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/15	ACCOUNTING TECH I	72 4006302015	22	6240		4,569.00					12B PAYROLL
06/30/15	ACCOUNTING TECH I	72 CMP/OPE20150	22	6240		325.49					HLTH & WELFARE - JUNE
06/30/15	CLERICAL SUBSTITUTES	LIABILITY 15	22	6240		14.15					1B MCARE/OASDI/SUI/WC/OPEB LIAB LB15
06/30/15	SUBCUSTODIANS	72 4006302015	22	6240		22,422.84					12B PAYROLL
06/30/15	SECRETARY III	72 4006302015	22	6240		5,169.00					12B PAYROLL
07/01/15	CLERICAL SUBSTITUTES	15 LIABILITY	22	6240		(14.15)					REVERSE LIABILITY 15
07/01/15	SUBCUSTODIANS SUPERVISOR	15 LIABILITY	22	6240		(875.76)					REVERSE LIABILITY 15
07/01/15	PCM3, INC.	15 LIABILITY	22	6240		(24,640.00)					REVERSE LIABILITY 15
07/01/15	SOUTHWEST PATROL INC	15 LIABILITY	22	6240		(9,000.00)					REVERSE LIABILITY 15
07/01/15	MILLER RESORT, LLC.	15 LIABILITY	22	6240		(5,670.00)					REVERSE LIABILITY 15
07/01/15	PCM3, INC.	15 LIABILITY	22	6240		(27,280.00)					REVERSE LIABILITY 15
07/01/15	ORBACH HUFF SUAREZ & HENDERSON, LLP	15 LIABILITY	22	6240		(5,060.02)					REVERSE LIABILITY 15
07/01/15	CLERICAL SUBSTITUTES	15 LIABILITY	22	6240		(130.90)					REVERSE LIABILITY 15
07/01/15	SUBCUSTODIANS	15 LIABILITY	22	6240		(3,188.95)					REVERSE LIABILITY 15
07/01/15	AMERICAN REPROGRAPHICS CO	15 LIABILITY	22	6240		(778.39)					REVERSE LIABILITY 15
07/01/15	SCHOOL FACILITY CONSULTANTS	15 LIABILITY	22	6240		(7,043.75)					REVERSE LIABILITY 15
07/01/15	VISTA ENVIRONMENTAL CONSULTING INC	15 LIABILITY	22	6240		(360.00)					REVERSE LIABILITY 15
07/01/15	ACCOUNTING TECH I	15 LIABILITY	22	6240		(438.10)					REVERSE LIABILITY 15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (O)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/08/15	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200307683	22	6240		12,392.00					Legal Services for Sch Fac Matters May 2015
07/08/15	SCHOOL FACILITY CONSULTANTS	7200307687	22	6240		3,802.50					SMP- seismic proj., Consulting svc 5/31/15
07/10/15	SOUTHWEST PATROL INC	7200307745	22	6240		12,775.00					CHAPMAN One unarmed officer to patrol campus for security at CHEC re: On Target cables 5/29-6/15/15 2 hrs asbestos Awareness Training Class for 6 Project Managers 6/5/15 LB15
07/23/15	VISTA ENVIRONMENTAL CONSULTING INC	7200308154	22	6240		360.00					Senior Prog Mgr-Jeff Thrift, June 2015 LB15
07/30/15	PCM3, INC.	7200308410	22	6240		51,920.00					School Community Liaison Svc, June 2015 LB15
07/30/15	MILLER RESORT, LLC.	7200308406	22	6240		5,670.00					HLTH & WELFARE - JULY
07/31/15	ACCOUNTING TECH I	72 CMP/OPE20150	22	6240		1,301.96					HLTH & WELFARE - JULY
07/31/15	SECRETARY III	72 CMP/OPE20150	22	6240		1,343.63					HLTH & WELFARE - JULY
07/31/15	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20150	22	6240		1,343.63					HLTH & WELFARE - JULY
07/31/15	ACCOUNTING TECHNICIAN II	72 CMP/OPE20150	22	6240		1,385.29					HLTH & WELFARE - JULY
07/31/15	SUBCUSTODIANS	72 CMP/OPE20150	22	6240		4,072.54					HLTH & WELFARE - JULY
07/31/15	CLERICAL PAYROLL	72 CMP/OPE20150	22	6240		1,301.96					HLTH & WELFARE - JULY
07/31/15	ACCOUNTING TECH I	72 CMP/OPE20150	22	6240		325.49					HLTH & WELFARE - JULY
07/31/15	ACCOUNTING TECH I	72 CMP/OPE20150	22	6240		325.49					HLTH & WELFARE - JULY
08/04/15	AMERICAN REPROGRAPHICS CO	7200308498	22	6240		778.39					VARIOUS reprographics 6/30/15 LB15
08/04/15	SOUTHWEST PATROL INC	7200308503	22	6240		9,000.00					CHAPMAN unarmed patrol 6/16-6/30/15 LB15
08/06/15	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200308568	22	6240		5,060.02					Legal Services for Sch Fac Matters June 2015 LB15
08/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,077.43					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/15	CLERICAL SUBSTITUTES	72 4008102015	22	6240		130.90					1B PAYROLL LIAB LB15
08/10/15	ACCOUNTING TECH I	72 4008102015	22	6240		1,200.00					1B PAYROLL
08/10/15	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,170.62					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/15	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		3,316.33					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/15	CLERICAL PAYROLL	72 4008102015	22	6240		4,243.00					1B PAYROLL
08/10/15	ACCOUNTING TECH I	72 4008102015	22	6240		1,276.25					1B PAYROLL
08/10/15	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		960.92					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/15	ACCOUNTING TECHNICIAN II	72 4008102015	22	6240		5,299.00					1B PAYROLL
08/10/15	CLERICAL SUBSTITUTES	72 PE/ME/OA/UI/WW	22	6240		14.15					1B MCARE/OASDI/SUI/WC/OPEB LIAB LB15
08/10/15	SECRETARY III	72 4008102015	22	6240		5,169.00					1B PAYROLL
08/10/15	SUBCUSTODIANS SUPERVISOR	72 4008102015	22	6240		7,088.40					1B PAYROLL
08/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		289.05					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		271.76					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/15	SUBCUSTODIANS	72 4008102015	22	6240		14,968.87					1B PAYROLL
08/10/15	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,511.66					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/15	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,200.07					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/15	ACCOUNTING TECH I	72 4008102015	22	6240		4,964.40					1B PAYROLL
08/18/15	PCM3, INC.	7200309058	22	6240		24,640.00					Project Mgr-Jason Thrift, July 2015
08/18/15	MILLER RESORT, LLC.	7200309054	22	6240		2,100.00					School Community Liaison Svc, July 2015
08/18/15	SOUTHWEST PATROL INC	7200309060	22	6240		9,300.00					CHAPMAN unarmed patrol 7/1-7/15
08/20/15	COLBI TECHNOLOGIES INC	7200309160	22	6240		10,000.00					Annual support svc 8/13/15-8/12/16 & 5 Server fee(OBJ.5800 IN BITECH)
08/20/15	SCHOOL FACILITY CONSULTANTS	7200309166	22	6240		7,043.75					SMP- seismic proj., Consulting svc 6/30/15 LB15
08/20/15	THOMAS RIZZUTI CONSULTING	7200309162	21	6240		15,105.00					Professional services July 2015
08/31/15	SUBCUSTODIANS	72 CMP/OPE20150	22	6240		5,416.17					HLTH & WELFARE - AUG
08/31/15	ACCOUNTING TECHNICIAN II	72 CMP/OPE20150	22	6240		1,385.29					HLTH & WELFARE - AUG
08/31/15	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20150	22	6240		1,343.63					HLTH & WELFARE - AUG
08/31/15	SECRETARY III	72 CMP/OPE20150	22	6240		1,343.63					HLTH & WELFARE - AUG
08/31/15	ACCOUNTING TECH I	72 CMP/OPE20150	22	6240		1,301.96					HLTH & WELFARE - AUG
08/31/15	ACCOUNTING TECH I	72 CMP/OPE20150	22	6240		325.49					HLTH & WELFARE - AUG
08/31/15	ACCOUNTING TECH I	72 CMP/OPE20150	22	6240		325.49					HLTH & WELFARE - AUG
08/31/15	CLERICAL PAYROLL	72 CMP/OPE20150	22	6240		1,301.96					HLTH & WELFARE - AUG
09/03/15	SOUTHWEST PATROL INC	7200309554	22	6240		9,600.00					CHAPMAN unarmed patrol 7/16-7/31/15
09/10/15	ACCOUNTING TECH I	72 4009102015	22	6240		1,276.25					2B PAYROLL
09/10/15	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		3,756.14					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/15	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,300.35					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/15	ACCOUNTING TECH I	72 4009102015	22	6240		1,200.00					2B PAYROLL

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/10/15	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,067.24					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		943.36					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/15	CLERICAL PAYROLL	72 4009102015	22	6240		4,243.00					2B PAYROLL
09/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		263.52					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/15	SUBCUSTODIANS SUPERVISOR	72 4009102015	22	6240		6,298.00					2B PAYROLL
09/10/15	ACCOUNTING TECHNICIAN II	72 4009102015	22	6240		5,299.00					2B PAYROLL
09/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		247.76					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/15	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		876.06					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/15	ACCOUNTING TECH I	72 4009102015	22	6240		4,569.00					2B PAYROLL
09/10/15	SECRETARY III	72 4009102015	22	6240		5,169.00					2B PAYROLL
09/10/15	SUBCUSTODIANS	72 4009102015	22	6240		18,950.03					2B PAYROLL
09/10/15	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,094.09					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/15/15	THOMAS RIZZUTI CONSULTING	7200309797	21	6240		15,912.50					Professional services August 2015
09/15/15	IMAGE 2000	7200309793	21	6240		19.57					Maint contract-coverage charges-Kyocera copier 7/1/14-6/30/15
09/15/15	MILLER RESORT, LLC.	7200309805	22	6240		6,650.00					School Community Liaison Svc, August 2015
09/15/15	AMERICAN REPROGRAPHICS CO	7200309791	21	6240		3,796.28					VARIOUS reprographics 7/31/15
09/22/15	SCHOOL FACILITY CONSULTANTS	7200310046	22	6240		1,657.50					SMP- seismic proj., Consulting svc 7/31/15
09/23/15	ACCOUNTING TECH I	J16L9181	22	6240		(25.53)					EXP TRNS TO 68800208-8674 RE: 1B W/C RATE CORR
09/23/15	ACCOUNTING TECHNICIAN II	J16L9181	22	6240		(105.98)					EXP TRNS TO 68800208-8674 RE: 1B W/C RATE CORR
09/23/15	SUBCUSTODIANS SUPERVISOR	J16L9181	22	6240		(141.77)					EXP TRNS TO 68800208-8674 RE: 1B W/C RATE CORR
09/23/15	SECRETARY III	J16L9181	22	6240		(103.38)					EXP TRNS TO 68800208-8674 RE: 1B W/C RATE CORR
09/23/15	SUBCUSTODIANS	J16L9181	22	6240		(299.38)					EXP TRNS TO 68800208-8674 RE: 1B W/C RATE CORR
09/23/15	ACCOUNTING TECH I	J16L9181	22	6240		(99.29)					EXP TRNS TO 68800208-8674 RE: 1B W/C RATE CORR
09/23/15	CLERICAL SUBSTITUTES	J16L9181	22	6240		(2.62)					EXP TRNS TO 68800208-8674 RE: 1B W/C RATE CORR
09/23/15	CLERICAL PAYROLL	J16L9181	22	6240		(84.86)					EXP TRNS TO 68800208-8674 RE: 1B W/C RATE CORR
09/23/15	ACCOUNTING TECH I	J16L9181	22	6240		(24.00)					EXP TRNS TO 68800208-8674 RE: 1B W/C RATE CORR
09/24/15	AMERICAN REPROGRAPHICS CO	7200310149	21	6240		695.60					VARIOUS reprographics 8/31/15
09/29/15	KYOCERA DOCUMENT SOLUTION	7200310270	22	6240		514.08					Maintenance Agreement on Copystar CS-4500i (Bitech 5620)7/1/15-6/30/16
09/30/15	SUBCUSTODIANS	72 CMP/OPE20150	22	6240		5,416.17					HLTH & WELFARE - SEPT
09/30/15	CLERICAL PAYROLL	72 CMP/OPE20150	22	6240		1,301.96					HLTH & WELFARE - SEPT
09/30/15	ACCOUNTING TECH I	72 CMP/OPE20150	22	6240		325.49					HLTH & WELFARE - SEPT
09/30/15	ACCOUNTING TECH I	72 CMP/OPE20150	22	6240		325.49					HLTH & WELFARE - SEPT
09/30/15	ACCOUNTING TECHNICIAN II	72 CMP/OPE20150	22	6240		1,385.29					HLTH & WELFARE - SEPT
09/30/15	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20150	22	6240		1,343.63					HLTH & WELFARE - SEPT
09/30/15	SECRETARY III	72 CMP/OPE20150	22	6240		1,343.63					HLTH & WELFARE - SEPT
10/01/15	SOUTHWEST PATROL INC	7200310380	22	6240		9,000.00					CHAPMAN unarmed patrol 8/1-8/15/15
10/01/15	SECRETARY III	7200310376	22	6240		41.40					Mileage for helping moving, document deliver & marquee training
10/06/15	SOUTHWEST PATROL INC	7200310522	22	6240		9,600.00					CHAPMAN unarmed patrol 8/16-8/31/15
10/08/15	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200310650	21	6240		21,010.25					Legal Services for Sch Fac Matters July 2015
10/10/15	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,294.09					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/15	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,090.23					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/15	SUBCUSTODIANS	72 4010092015	22	6240		27,875.60					3B PAYROLL
10/10/15	CLERICAL PAYROLL	72 4010092015	22	6240		4,349.00					3B PAYROLL
10/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		260.62					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		804.75					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/15	SUBCUSTODIANS SUPERVISOR	72 4010092015	22	6240		6,298.00					3B PAYROLL
10/10/15	SECRETARY III	72 4010092015	22	6240		5,299.00					3B PAYROLL
10/10/15	ACCOUNTING TECH I	72 4010092015	22	6240		1,276.25					3B PAYROLL
10/10/15	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		4,297.63					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/15	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,086.39					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/15	ACCOUNTING TECH I	72 4010092015	22	6240		1,200.00					3B PAYROLL
10/10/15	ACCOUNTING TECHNICIAN II	72 4010092015	22	6240		5,299.00					3B PAYROLL
10/10/15	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		886.40					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		244.88					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/15	ACCOUNTING TECH I	72 4010092015	22	6240		3,945.92					3B PAYROLL
10/15/15	THOMAS RIZZUTI CONSULTING	7200310840	21	6240		15,105.00					Professional services Sept 2015
10/15/15	MILLER RESORT, LLC.	7200310846	22	6240		4,130.00					School Community Liaison Svc, Sept 2015

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/31/15	ACCOUNTING TECH I	72 CMP/OPE20151	22	6240		679.90					HLTH & WELFARE - OCT
10/31/15	ACCOUNTING TECH I	72 CMP/OPE20151	22	6240		169.98					HLTH & WELFARE - OCT
10/31/15	SUBCUSTODIANS	72 CMP/OPE20151	22	6240		2,927.93					HLTH & WELFARE - OCT
10/31/15	CLERICAL PAYROLL	72 CMP/OPE20151	22	6240		679.90					HLTH & WELFARE - OCT
10/31/15	ACCOUNTING TECHNICIAN II	72 CMP/OPE20151	22	6240		763.23					HLTH & WELFARE - OCT
10/31/15	SECRETARY III	72 CMP/OPE20151	22	6240		721.57					HLTH & WELFARE - OCT
10/31/15	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20151	22	6240		721.57					HLTH & WELFARE - OCT
11/03/15	AMERICAN REPROGRAPHICS CO	7200311554	21	6240		3,443.65					VARIOUS reprographics 9/30/15
11/05/15	SCHOOL FACILITY CONSULTANTS	7200311672	22	6240		7,207.50					SMP- seismic proj., Consulting svc 8/31/15
11/10/15	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,086.39					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/15	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,292.65					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/15	SUBCUSTODIANS	72 4011102015	22	6240		19,358.84					4B PAYROLL
11/10/15	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,090.23					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/15	SUBCUSTODIANS SUPERVISOR	72 4011102015	22	6240		6,298.00					4B PAYROLL
11/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		616.03					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		244.88					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/15	SECRETARY III	72 4011102015	22	6240		5,299.00					4B PAYROLL
11/10/15	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		886.40					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/15	ACCOUNTING TECHNICIAN II	72 4011102015	22	6240		5,299.00					4B PAYROLL
11/10/15	CLERICAL PAYROLL	72 4011102015	22	6240		4,349.00					4B PAYROLL
11/10/15	ACCOUNTING TECH I	72 4011102015	22	6240		1,200.00					4B PAYROLL
11/10/15	ACCOUNTING TECH I	72 4011102015	22	6240		3,016.59					4B PAYROLL
11/10/15	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		3,859.30					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/13/15	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200311881	21	6240		5,881.50					Legal Services for Sch Fac Matters Sept 2015
11/17/15	AMERICAN REPROGRAPHICS CO	7200312005	21	6240		2,008.95					VARIOUS reprographics 10/31/15
11/30/15	ACCOUNTING TECH I	72 CMP/OPE20151	22	6240		169.98					HLTH & WELFARE - NOV
11/30/15	ACCOUNTING TECHNICIAN II	72 CMP/OPE20151	22	6240		763.23					HLTH & WELFARE - NOV
11/30/15	SUBCUSTODIANS	72 CMP/OPE20151	22	6240		2,886.27					HLTH & WELFARE - NOV
11/30/15	CLERICAL PAYROLL	72 CMP/OPE20151	22	6240		679.90					HLTH & WELFARE - NOV
11/30/15	ACCOUNTING TECH I	72 CMP/OPE20151	22	6240		679.90					HLTH & WELFARE - NOV
11/30/15	SECRETARY III	72 CMP/OPE20151	22	6240		721.57					HLTH & WELFARE - NOV
11/30/15	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20151	22	6240		721.57					HLTH & WELFARE - NOV
12/01/15	THOMAS RIZZUTI CONSULTING	7200312440	21	6240		16,055.00					Professional services OCT 2015
12/01/15	SCHOOL FACILITY CONSULTANTS	7200312455	22	6240		5,317.50					SMP- seismic proj., Consulting svc 9/30/15
12/01/15	SOUTHWEST PATROL INC	7200312457	22	6240		20,187.50					CHAPMAN unarmed patrol 9/1-9/15/15
12/01/15	MILLER RESORT, LLC.	7200312450	22	6240		4,340.00					School Community Liaison Svc, Oct. 2015
12/03/15	TRANSPO GROUP	7200312526	21	6240		4,500.00					Design preparation for parking lot expansion
12/10/15	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200312861	21	6240		14,496.00					Legal Services for Sch Fac Matters Oct 2015
12/10/15	SUBCUSTODIANS	72 4012102015	22	6240		17,953.53					5B PAYROLL
12/10/15	MILLER RESORT, LLC.	7200312875	22	6240		4,270.00					School Community Liaison Svc, Nov 2015
12/10/15	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,086.39					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/15	ACCOUNTING TECH I	72 4012102015V	22	6240		1,200.00					5B PAYROLL
12/10/15	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,294.48					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/15	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		886.40					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/15	SUBCUSTODIANS SUPERVISOR	72 4012102015	22	6240		6,298.00					5B PAYROLL
12/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,042.49					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/15	ACCOUNTING TECHNICIAN II	72 4012102015	22	6240		5,299.00					5B PAYROLL
12/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		244.88					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/15	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,090.23					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/15	SECRETARY III	72 4012102015	22	6240		5,299.00					5B PAYROLL
12/10/15	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		3,665.63					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/15	CLERICAL PAYROLL	72 4012102015	22	6240		4,349.00					5B PAYROLL
12/10/15	ACCOUNTING TECH I	72 4012102015	22	6240		5,105.00					5B PAYROLL
12/15/15	SECRETARY III	7200313033	22	6240		44.28					Mileage for helping moving, document deliver & marquee training
12/17/15	SCHOOL FACILITY CONSULTANTS	7200313188	22	6240		5,276.25					SMP- seismic proj., Consulting svc 10/31/15
12/22/15	THOMAS RIZZUTI CONSULTING	7200313329	21	6240		13,870.00					Professional services NOV 2015
12/22/15	ACCOUNTING TECH I	7200313338	22	6240		15.07					Mileage for Cathy Joseph, Colbi Training

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/22/15	AMERICAN REPROGRAPHICS CO	7200313325	21	6240		5,930.03					VARIOUS reprographics 11/30/15
12/28/15	SOUTHWEST PATROL INC	7200313378	22	6240		9,000.00					CHAPMAN unarmed patrol 9/16-9/30/15
12/31/15	ACCOUNTING TECH I	72 CMP/OPE20151	22	6240		679.90					HLTH & WELFARE - DEC
12/31/15	ACCOUNTING TECHNICIAN II	72 CMP/OPE20151	22	6240		763.23					HLTH & WELFARE - DEC
12/31/15	CLERICAL PAYROLL	72 CMP/OPE20151	22	6240		679.90					HLTH & WELFARE - DEC
12/31/15	ACCOUNTING TECH I	72 CMP/OPE20151	22	6240		169.98					HLTH & WELFARE - DEC
12/31/15	SUBCUSTODIANS	72 CMP/OPE20151	22	6240		2,886.27					HLTH & WELFARE - DEC
12/31/15	SECRETARY III	72 CMP/OPE20151	22	6240		721.57					HLTH & WELFARE - DEC
12/31/15	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20151	22	6240		721.57					HLTH & WELFARE - DEC
01/10/16	SUBCUSTODIANS SUPERVISOR	72 4001082016	22	6240		6,298.00					HLTH & WELFARE - DEC
01/10/16	ACCOUNTING TECHNICIAN II	72 4001082016	22	6240		5,299.00					6B PAYROLL
01/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,042.49					6B PAYROLL
01/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		244.88					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/16	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,090.23					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/16	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		886.40					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/16	SECRETARY III	72 4001082016	22	6240		5,299.00					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/16	SUBCUSTODIANS	72 4001082016	22	6240		17,465.24					6B PAYROLL
01/10/16	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,086.39					6B PAYROLL
01/10/16	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,292.65					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/16	ACCOUNTING TECH I	72 4001082016	22	6240		5,105.00					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/16	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		3,462.69					6B PAYROLL
01/10/16	CLERICAL PAYROLL	72 4001082016	22	6240		4,349.00					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/16	ACCOUNTING TECH I	72 4001082016	22	6240		1,200.00					6B PAYROLL
01/14/16	THOMAS RIZZUTI CONSULTING	7200314015	21	6240		15,485.00					Professional services Dec 2015
01/14/16	MILLER RESORT, LLC.	7200314025	22	6240		2,520.00					School Community Liaison Svc, Dec 2015
01/21/16	SUBCUSTODIANS	J16L1216	22	6240		26.84					EXP TRNS FR 68800278-8674 RE: 1B W/C RATE CORR
01/21/16	SECRETARY III	J16L1216	22	6240		9.27					EXP TRNS FR 68800278-8674 RE: 1B W/C RATE CORR
01/21/16	SCHOOL FACILITY CONSULTANTS	7200314204	22	6240		1,023.75					SMP- seismic proj., Consulting svc 11/30/15
01/21/16	CLERICAL SUBSTITUTES	J16L1216	22	6240		0.23					EXP TRNS FR 68800278-8674 RE: 1B W/C RATE CORR
01/21/16	ACCOUNTING TECH I	J16L1216	22	6240		2.15					EXP TRNS FR 68800278-8674 RE: 1B W/C RATE CORR
01/21/16	ACCOUNTING TECH I	J16L1216	22	6240		2.29					EXP TRNS FR 68800278-8674 RE: 1B W/C RATE CORR
01/21/16	ACCOUNTING TECHNICIAN II	J16L1216	22	6240		9.50					EXP TRNS FR 68800278-8674 RE: 1B W/C RATE CORR
01/21/16	CLERICAL PAYROLL	J16L1216	22	6240		7.61					EXP TRNS FR 68800278-8674 RE: 1B W/C RATE CORR
01/21/16	ACCOUNTING TECH I	J16L1216	22	6240		8.90					EXP TRNS FR 68800278-8674 RE: 1B W/C RATE CORR
01/21/16	SUBCUSTODIANS SUPERVISOR	J16L1216	22	6240		12.71					EXP TRNS FR 68800278-8674 RE: 1B W/C RATE CORR
01/31/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		169.98					HLTH & WELFARE - JAN
01/31/16	SECRETARY III	72 CMP/OPE20160	22	6240		721.57					HLTH & WELFARE - JAN
01/31/16	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20160	22	6240		721.57					HLTH & WELFARE - JAN
01/31/16	ACCOUNTING TECHNICIAN II	72 CMP/OPE20160	22	6240		763.23					HLTH & WELFARE - JAN
01/31/16	SUBCUSTODIANS	72 CMP/OPE20160	22	6240		2,886.27					HLTH & WELFARE - JAN
01/31/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		169.98					HLTH & WELFARE - JAN
01/31/16	CLERICAL PAYROLL	72 CMP/OPE20160	22	6240		679.90					HLTH & WELFARE - JAN
01/31/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		679.90					HLTH & WELFARE - JAN
02/02/16	SECRETARY III	7200314683	22	6240		20.70					Mileage for marquee training & secretary meeting
02/04/16	AMERICAN REPROGRAPHICS CO	7200314815	21	6240		12,349.21					VARIOUS reprographics 12/31/15
02/07/16	KYOCERA DOCUMENT SOLUTION	7200328655	22	6240		192.78					Maintenance Agreement 7/01-7/31/16
02/10/16	CLERICAL PAYROLL	72 4002102016	22	6240		4,633.00					7B PAYROLL
02/10/16	ACCOUNTING TECHNICIAN II	72 4002102016	22	6240		5,644.00					7B PAYROLL
02/10/16	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		3,915.15					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/16	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,157.61					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/16	ACCOUNTING TECH I	72 4002102016	22	6240		1,278.25					7B PAYROLL
02/10/16	ACCOUNTING TECH I	72 PE/ME/DA/UI/WW	22	6240		926.46					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/16	SECRETARY III	72 4002102016	22	6240		5,644.00					7B PAYROLL
02/10/16	ACCOUNTING TECH I	72 4002102016	22	6240		5,434.00					7B PAYROLL
02/10/16	SUBCUSTODIANS SUPERVISOR	72 4002102016	22	6240		6,709.00					7B PAYROLL
02/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		261.03					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,110.41					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/16	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		945.03					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/16	SUBCUSTODIANS	72 4002102016	22	6240		19,269.14					7B PAYROLL

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/10/16	ACCOUNTING TECH I	72 4002102016	22	6240		4,535.48					7B PAYROLL
02/10/16	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,377.51					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/16	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,161.46					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/18/16	SCHOOL FACILITY CONSULTANTS	7200315353	22	6240		2,208.75					SMP- seismic/HVAC proj., Consulting svc 12/31/15
02/18/16	THOMAS RIZZUTI CONSULTING	7200315332	21	6240		15,200.00					Professional services Jan 2016
02/29/16	ACCOUNTING TECHNICIAN II	72 CMP2/DPE0160	22	6240		763.23					HLTH & WELFARE - FEB
02/29/16	CLERICAL PAYROLL	72 CMP/OPE20160	22	6240		679.90					HLTH & WELFARE - FEB
02/29/16	SECRETARY III	72 CMP/OPE20160	22	6240		721.57					HLTH & WELFARE - FEB
02/29/16	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20160	22	6240		721.57					HLTH & WELFARE - FEB
02/29/16	SUBCUSTODIANS	72 CMP/OPE20160	22	6240		2,886.27					HLTH & WELFARE - FEB
02/29/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		169.98					HLTH & WELFARE - FEB
02/29/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		679.90					HLTH & WELFARE - FEB
02/29/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		169.98					HLTH & WELFARE - FEB
03/01/16	AMERICAN REPROGRAPHICS CO	7200315834	21	6240		697.20					VARIOUS reprographics 1/31/16
03/01/16	DRBACH HUFF SUAREZ & HENDERSON, LLP	7200315837	21	6240		28,673.50					Legal Services for Sch Fac Matters Dec 2015
03/03/16	MILLER RESORT, LLC.	7200315983	22	6240		4,690.00					School Community Liaison Svc, Jan 2016
03/08/16	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200316172	21	6240		9,321.00					Legal Services for Sch Fac Matters relating to Seismic retrofit projects Jan 2016
03/10/16	ACCOUNTING TECH I	72 4003102016	22	6240		853.39					8B PAYROLL
03/10/16	SUBCUSTODIANS SUPERVISOR	72 4003102016	22	6240		9,639.47					8B PAYROLL
03/10/16	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,293.96					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		357.95					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/16	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		4,971.60					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/16	CLERICAL PAYROLL	72 4003102016	22	6240		6,323.00					8B PAYROLL
03/10/16	ACCOUNTING TECH I	72 4003102016	22	6240		6,532.34					8B PAYROLL
03/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		268.41					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/16	ACCOUNTING TECHNICIAN II	72 4003102016	22	6240		7,714.00					8B PAYROLL
03/10/16	ACCOUNTING TECH I	72 4003102016	22	6240		1,747.75					8B PAYROLL
03/10/16	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,582.12					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/16	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,927.61					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,338.55					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/16	ACCOUNTING TECH I	72 4003102016	22	6240		1,310.25					8B PERS/MCARE/OASDI/SUI/WC/DPEB
03/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		174.78					8B PAYROLL
03/10/16	SECRETARY III	72 4003102016	22	6240		7,700.00					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/16	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,588.85					8B PAYROLL
03/10/16	SUBCUSTODIANS	72 4003102016	22	6240		25,207.86					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/15/16	SECRETARY III	7200316497	22	6240		30.24					8B PAYROLL
03/17/16	SCHOOL FACILITY CONSULTANTS	7200316632	22	6240		3,078.75					Mileage for marquee, outlook, PAN training
03/17/16	MILLER RESORT, LLC.	7200316626	22	6240		6,510.00					Consulting svc 1/1-1/31/16
03/17/16	THOMAS RIZZUTI CONSULTING	7200316620	21	6240		14,250.00					School Community Liaison Svc, Feb 2016
03/24/16	AMERICAN REPROGRAPHICS CO	7200316901	22	6240		1,588.93					Professional services Feb 2016
03/31/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		169.98					VARIOUS reprographics 2/29/16
03/31/16	CLERICAL PAYROLL	72 CMP/OPE20160	22	6240		679.90					HLTH & WELFARE - MAR
03/31/16	SUBCUSTODIANS	72 CMP/OPE20160	22	6240		2,886.27					HLTH & WELFARE - MAR
03/31/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		679.90					HLTH & WELFARE - MAR
03/31/16	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20160	22	6240		721.57					HLTH & WELFARE - MAR
03/31/16	SECRETARY III	72 CMP/OPE20160	22	6240		721.57					HLTH & WELFARE - MAR
03/31/16	ACCOUNTING TECHNICIAN II	72 CMP/OPE20160	22	6240		763.23					HLTH & WELFARE - MAR
03/31/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		169.98					HLTH & WELFARE - MAR
04/07/16	CHRISTY WHITE ACCOUNTANCY CORPORATION	7200317485	22	6240		16,650.00					Annual Bond Audit 2014-2015
04/10/16	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,377.51					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/16	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,157.61					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		267.65					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/16	ACCOUNTING TECH I	72 4004082016	22	6240		1,278.25					9B PAYROLL
04/10/16	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		3,644.71					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/16	CLERICAL PAYROLL	72 4004082016	22	6240		4,633.00					9B PAYROLL
04/10/16	ACCOUNTING TECHNICIAN II	72 4004082016	22	6240		5,644.00					9B PAYROLL

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/10/16	ACCOUNTING TECH I	72 PE/ME/OA/JI/WW	22	6240		1,110.41					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/16	ACCOUNTING TECH I	72 PE/ME/OA/JI/WW	22	6240		261.03					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/16	SUBCUSTODIANS SUPERVISOR	72 4004082016	22	6240		6,709.00					9B PAYROLL
04/10/16	ACCOUNTING TECH I	72 4004082016	22	6240		5,434.00					9B PAYROLL
04/10/16	CLERICAL PAYROLL	72 PE/ME/OA/JI/WW	22	6240		945.03					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/16	SECRETARY III	72 4004082016	22	6240		5,644.00					9B PAYROLL
04/10/16	ACCOUNTING TECH I	72 4004082016	22	6240		1,310.25					9B PAYROLL
04/10/16	SUBCUSTODIANS	72 4004082016	22	6240		17,899.40					9B PAYROLL
04/10/16	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/JI/WW	22	6240		1,161.46					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/12/16	THOMAS RIZZUTI CONSULTING	7200317653	21	6240		16,720.00					Professional services Mar 2016
04/12/16	SCHOOL FACILITY CONSULTANTS	7200317661	22	6240		3,485.00					Consulting svc 2/1-2/29/16
04/12/16	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200317651	21	6240		10,185.90					Legal Services for Sch Fac Matters relating to Seismic retrofit projects Feb 2016
04/19/16	MILLER RESORT, LLC.	7200317900	22	6240		2,800.00					School Community Liaison Svc, March 2016
04/30/16	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20160	22	6240		721.57					HLTH & WELFARE - APR
04/30/16	ACCOUNTING TECHNICIAN II	72 CMP/OPE20160	22	6240		763.23					HLTH & WELFARE - APR
04/30/16	CLERICAL PAYROLL	72 CMP/OPE20160	22	6240		679.90					HLTH & WELFARE - APR
04/30/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		679.90					HLTH & WELFARE - APR
04/30/16	SUBCUSTODIANS	72 CMP/OPE20160	22	6240		2,886.27					HLTH & WELFARE - APR
04/30/16	SECRETARY III	72 CMP/OPE20160	22	6240		721.57					HLTH & WELFARE - APR
04/30/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		169.98					HLTH & WELFARE - APR
04/30/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		180.39					HLTH & WELFARE - APR
05/03/16	AMERICAN REPROGRAPHICS CO	7200318404	22	6240		2,305.99					VARIOUS reprographics 3/01-3/31/16
05/03/16	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200318402	21	6240		4,524.94					Legal Services for Sch Fac Matters Mar 2016
05/10/16	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/JI/WW	22	6240		3,682.93					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/16	ACCOUNTING TECH I	72 4005102016	22	6240		1,310.25					10B PAYROLL
05/10/16	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/JI/WW	22	6240		1,377.51					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/16	SECRETARY III	72 PE/ME/OA/JI/WW	22	6240		1,157.61					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/16	SUBCUSTODIANS	72 4005102016	22	6240		(110,820.61)					10B PAYROLL
05/10/16	CLERICAL PAYROLL	72 4005102016	22	6240		4,633.00					10B PAYROLL
05/10/16	ACCOUNTING TECH I	72 4005102016	22	6240		(11,504.25)					10B PAYROLL
05/10/16	ACCOUNTING TECH I	72 4005102016	22	6240		13,102.50					10B PAYROLL
05/10/16	SUBCUSTODIANS	72 4005102016	22	6240		2,240.12					10B PAYROLL
05/10/16	ACCOUNTING TECH I	72 4005102016	22	6240		5,434.00					10B PAYROLL
05/10/16	ACCOUNTING TECH I	72 PE/ME/OA/JI/WW	22	6240		267.65					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/16	ACCOUNTING TECHNICIAN II	72 4005102016	22	6240		5,644.00					10B PAYROLL
05/10/16	GENERAL MAINTENANCE-PAYROLL	72 4005102016	22	6240		144,536.64					10B PAYROLL
05/10/16	SUBCUSTODIANS	72 PE/ME/OA/JI/WW	22	6240		2,252.23					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/16	ACCOUNTING TECH I	72 PE/ME/OA/JI/WW	22	6240		1,697.47					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/16	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/JI/WW	22	6240		1,161.46					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/16	SECRETARY III	72 4005102016	22	6240		5,644.00					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/16	SUBCUSTODIANS SUPERVISOR	72 4005102016	22	6240		6,709.00					10B PAYROLL
05/10/16	CLERICAL PAYROLL	72 PE/ME/OA/JI/WW	22	6240		945.03					10B PAYROLL
05/10/16	ACCOUNTING TECH I	72 PE/ME/OA/JI/WW	22	6240		1,110.41					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/12/16	MILLER RESORT, LLC.	7200318839	22	6240		2,240.00					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/12/16	THOMAS RIZZUTI CONSULTING	7200318826	21	6240		15,960.00					School Community Liaison Svc, April 2016
05/17/16	SCHOOL FACILITY CONSULTANTS	7200318979	22	6240		1,072.50					Professional services April 2016
05/26/16	CHRISTY WHITE ACCOUNTANCY CORPORATION	7200319419	22	6240		16,214.62					HVAC proj. Consulting svc 3/1-3/31/16
05/31/16	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20160	22	6240		721.57					2015-2016 Measure A Bond Audit; (less 10% retention)
05/31/16	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20160	22	6240		2,886.27					HLTH & WELFARE - MAY
05/31/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		679.90					HLTH & WELFARE - MAY
05/31/16	CLERICAL PAYROLL	72 CMP/OPE20160	22	6240		679.90					HLTH & WELFARE - MAY
05/31/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		180.39					HLTH & WELFARE - MAY
05/31/16	SECRETARY III	72 CMP/OPE20160	22	6240		721.57					HLTH & WELFARE - MAY
05/31/16	ACCOUNTING TECHNICIAN II	72 CMP/OPE20160	22	6240		763.23					HLTH & WELFARE - MAY
05/31/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		169.98					HLTH & WELFARE - MAY
06/02/16	AMERICAN REPROGRAPHICS CO	7200319615	22	6240		1,944.52					VARIOUS reprographics 4/1-4/30/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/09/16	SCHOOL FACILITY CONSULTANTS	7200320014	22	6240		1,023.75					HVAC proj, Consulting svc 4/1-4/30/16
06/10/16	SUBCUSTODIANS	72 4006102016	22	6240		2,657.54					11B PAYROLL
06/10/16	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,377.51					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/16	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		3,522.12					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,110.41					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/16	ACCOUNTING TECH I	72 4006102016	22	6240		1,310.25					11B PAYROLL
06/10/16	ACCOUNTING TECH I	72 4006102016	22	6240		5,434.00					11B PAYROLL
06/10/16	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		523.91					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/16	ACCOUNTING TECH I	72 4006102016	22	6240		1,310.25					11B PAYROLL
06/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		267.65					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/16	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,157.61					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		266.42					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/16	GENERAL MAINTENANCE-PAYROLL	72 4006102016	22	6240		17,208.00					11B PAYROLL
06/10/16	ACCOUNTING TECHNICIAN II	72 4006102016	22	6240		5,644.00					11B PAYROLL
06/10/16	CLERICAL PAYROLL	72 4006102016	22	6240		4,633.00					11B PAYROLL
06/10/16	SUBCUSTODIANS SUPERVISOR	72 4006102016	22	6240		6,709.00					11B PAYROLL
06/10/16	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		945.03					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/16	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,161.46					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/16	SECRETARY III	72 4006102016	22	6240		5,644.00					11B PAYROLL
06/14/16	AMERICAN REPROGRAPHICS CO	7200320189	22	6240		1,719.90					VARIOUS reprographics 5/4-5/31/16
06/14/16	THOMAS RIZZUTI CONSULTING	7200320186	21	6240		12,920.00					Professional services May 2016
06/16/16	MILLER RESORT, LLC.	7200320358	22	6240		3,780.00					School Community Liaison Svc, May 2016
06/23/16	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200320608	21	6240		5,219.05					Legal Services for Sch Fac Matters Apr 2016
06/27/16	THOMAS RIZZUTI CONSULTING	7200320651	21	6240		16,340.00					Professional services June 2016
06/30/16	MILLER RESORT, LLC.	LIABILITY 16	22	6240		4,270.00					School Community Liaison Svc, June 2016 LB16
06/30/16	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20160	22	6240		721.57					HLTH & WELFARE - JUNE
06/30/16	CLERICAL PAYROLL	72 4006302016	22	6240		4,633.00					12B PAYROLL
06/30/16	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,157.61					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/16	THOMAS RIZZUTI CONSULTING	J16E7271	21	6240		(182,922.50)					EXP TR TO sites re: CK# 7200320186 6/14/16
06/30/16	CHRISTY WHITE ACCOUNTANCY CORPORATION	LIABILITY 16	22	6240		3,603.25					RETENTION
06/30/16	ACCOUNTING TECHNICIAN II	72 4006302016	22	6240		5,644.00					12B PAYROLL
06/30/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		679.90					HLTH & WELFARE - JUNE
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	21	6240		(28,238.74)					EXP TR TO sites
06/30/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		267.65					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/16	PCM3, INC.	J16E7271	22	6240		(24,640.00)					EXP TR TO sites re: CK# 7200309058 8/18/15
06/30/16	ACCOUNTING TECHNICIAN II	72 CMP/OPE20160	22	6240		763.23					HLTH & WELFARE - JUNE
06/30/16	ACCOUNTING TECH I	72 4006302016	22	6240		1,310.25					12B PAYROLL
06/30/16	CLERICAL PAYROLL	LIABILITY 16	22	6240		277.92					1B PAYROLL LB16
06/30/16	CLERICAL SUBSTITUTES	LIABILITY 16	22	6240		335.31					1B PAYROLL LB16
06/30/16	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20160	22	6240		2,886.27					HLTH & WELFARE - JUNE
06/30/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		180.39					HLTH & WELFARE - JUNE
06/30/16	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		1,812.48					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/16	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,161.46					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,110.41					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/16	CLERICAL PAYROLL	72 CMP/OPE20160	22	6240		679.90					HLTH & WELFARE - JUNE
06/30/16	SOUTHWEST PATROL INC	J16E7272	22	6240		(29,187.50)					EXP TR TO sites
06/30/16	AMERICAN REPROGRAPHICS CO	EXPENSE TRNSFR	22	6240		(7,513.95)					EXP TR TO sites
06/30/16	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,418.40					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/16	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		2,223.56					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		(48,300.00)					EXP TR TO sites re: CK# 7200309054 8/18/15
06/30/16	SCHOOL FACILITY CONSULTANTS	LIABILITY 16	22	6240		731.25					SMP- seismic/HVAC, Consulting svc 6/30/16 LB16
06/30/16	SUBCUSTODIANS	LIABILITY 16	22	6240		445.39					12B PERS/MCARE/OASDI/SUI/WC/OPEB LB16
06/30/16	ACCOUNTING TECH I	72 4006302016	22	6240		1,310.25					12B PAYROLL
06/30/16	AMERICAN REPROGRAPHICS CO	LIABILITY 16	22	6240		704.13					VARIOUS reprographics 6/01-6/30/16 LB16
06/30/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		169.98					HLTH & WELFARE - JUNE
06/30/16	SUBCUSTODIANS	LIABILITY 16	22	6240		2,412.36					12B PAYROLL LB16
06/30/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		266.42					12B PERS/MCARE/OASDI/SUI/WC/OPEB

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	CLERICAL PAYROLL	LIABILITY 16	22	6240		57.39					1B PERS/MCARE/OASDI/SUI/WC/OPEB LB16
06/30/16	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		945.03					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/16	GENERAL MAINTENANCE-PAYROLL	72 4006302016	22	6240		10,854.48					12B PAYROLL
06/30/16	SECRETARY III	72 4006302016	22	6240		5,644.00					12B PAYROLL
06/30/16	ORBACH HUFF SUAREZ & HENDERSON, LLP	LIABILITY 16	21	6240		3,086.00					Legal Services for Sch Fac Matters LB16
06/30/16	SUBCUSTODIANS SUPERVISOR	72 4006302016	22	6240		7,173.52					12B PAYROLL
06/30/16	SOUTHWEST PATROL INC	J16E7272	22	6240		(37,500.00)					EXP TR TO sites
06/30/16	ACCOUNTING TECH I	72 4006302016	22	6240		5,434.00					12B PAYROLL
06/30/16	SUBCUSTODIANS	72 4006302016	22	6240		9,796.48					12B PAYROLL
06/30/16	SECRETARY III	72 CMP/OPE20160	22	6240		721.57					HLTH & WELFARE - JUNE
07/01/16	CHRISTY WHITE ACCOUNTANCY CORPORATION	16 LIABILITY	22	6240		(3,603.25)					REVERSE LIABILITY 16
07/01/16	AMERICAN REPROGRAPHICS CO	16 LIABILITY	22	6240		(704.13)					REVERSE LIABILITY 16
07/01/16	ORBACH HUFF SUAREZ & HENDERSON, LLP	16 LIABILITY	21	6240		(3,086.00)					REVERSE LIABILITY 16
07/01/16	SCHOOL FACILITY CONSULTANTS	16 LIABILITY	22	6240		(731.25)					REVERSE LIABILITY 16
07/01/16	MILLER RESORT, LLC.	16 LIABILITY	22	6240		(4,270.00)					REVERSE LIABILITY 16
07/02/16	CLERICAL SUBSTITUTES	16 LIABILITY	22	6240		(335.31)					REVERSE LIABILITY 16
07/02/16	CLERICAL PAYROLL	16 LIABILITY	22	6240		(57.39)					REVERSE LIABILITY 16
07/02/16	CLERICAL PAYROLL	16 LIABILITY	22	6240		(277.92)					REVERSE LIABILITY 16
07/02/16	SUBCUSTODIANS	16 LIABILITY	22	6240		(2,412.36)					REVERSE LIABILITY 16
07/02/16	SUBCUSTODIANS	16 LIABILITY	22	6240		(445.39)					REVERSE LIABILITY 16
07/05/16	SCHOOL FACILITY CONSULTANTS	7200320877	22	6240		585.00					HVAC proj, Consulting svc BOLSA 5/1-5/31/16
07/12/16	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200320962	21	6240		16,381.00					Legal Services for Sch Fac Matters Apr 2016
07/19/16	CHRISTY WHITE ACCOUNTANCY CORPORATION	7200321183	22	6240		16,214.63					2015-2016 Measure A Bond Audit; (less 10% retention)
07/26/16	AMERICAN REPROGRAPHICS CO	7200321635	22	6240		704.13					VARIOUS reprographics 6/01-6/30/16 LB16
07/28/16	MILLER RESORT, LLC.	7200321754	22	6240		4,270.00					School Community Liaison Svc, June 2016 LB16
07/28/16	MILLER RESORT, LLC.	7200321754	22	6240		4,270.00					School Community Liaison Svc, June 2016 LB16
07/31/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		180.39					HLTH & WELFARE - JULY
07/31/16	SUBCUSTODIANS	72 CMP/OPE20160	22	6240		2,123.04					HLTH & WELFARE - JULY
07/31/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		169.98					HLTH & WELFARE - JULY
07/31/16	SECRETARY III	72 CMP/OPE20160	22	6240		721.57					HLTH & WELFARE - JULY
07/31/16	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20160	22	6240		763.23					HLTH & WELFARE - JULY
07/31/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		679.90					HLTH & WELFARE - JULY
07/31/16	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20160	22	6240		721.57					HLTH & WELFARE - JULY
07/31/16	ACCOUNTING TECHNICIAN II	72 CMP/OPE20160	22	6240		763.23					HLTH & WELFARE - JULY
08/04/16	SCHOOL FACILITY CONSULTANTS	7200321938	22	6240		731.25					SMP- seismic/HVAC, Consulting svc 6/30/16 LB16
08/09/16	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200321994	21	6240		3,086.00					Legal Services for Sch Fac Matters LB16
08/10/16	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,051.15					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/16	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		976.03					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,232.86					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/16	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		158.97					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/16	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,280.51					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		297.28					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/16	ACCOUNTING TECHNICIAN II	72 4008102016	22	6240		5,644.00					1B PAYROLL
08/10/16	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,522.14					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/16	CLERICAL PAYROLL	72 4008102016	22	6240		4,633.00					1B PAYROLL
08/10/16	ACCOUNTING TECH I	72 4008102016	22	6240		5,434.00					1B PAYROLL
08/10/16	CLERICAL SUBSTITUTES	72 PE/ME/OA/UI/WW	22	6240		158.97					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/16	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		3,627.39					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/16	ACCOUNTING TECH I	72 4008102016	22	6240		1,310.25					1B PAYROLL
08/10/16	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,280.51					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/16	SUBCUSTODIANS SUPERVISOR	72 4008102016	22	6240		6,709.00					1B PAYROLL
08/10/16	ACCOUNTING TECH I	72 4008102016	22	6240		1,310.25					1B PAYROLL
08/10/16	SECRETARY III	72 4008102016	22	6240		5,644.00					1B PAYROLL

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/10/16	GENERAL MAINTENANCE-PAYROLL	72 4008102016	22	6240		4,302.00					1B PAYROLL
08/10/16	CLERICAL PAYROLL	72 4008102016	22	6240		725.68					1B PAYROLL
08/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		297.28					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/16	CLERICAL PAYROLL	72 CMP/OPE20160	22	6240		679.90					HLTH & WELFARE - JULY
08/10/16	SUBCUSTODIANS	72 4008102016	22	6240		17,107.96					1B PAYROLL
08/10/16	CLERICAL SUBSTITUTES	72 4008102016	22	6240		725.68					1B PAYROLL
08/25/16	MILLER RESORT, LLC.	7200322728	22	6240		2,170.00					School Community Liaison Svc, July 2016
08/25/16	THOMAS RIZZUTI CONSULTING	7200322725	21	6240		14,440.00					Professional services July 2016
08/31/16	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20160	22	6240		721.57					HLTH & WELFARE - AUG
08/31/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		180.39					HLTH & WELFARE - AUG
08/31/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		679.90					HLTH & WELFARE - AUG
08/31/16	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20160	22	6240		763.23					HLTH & WELFARE - AUG
08/31/16	SECRETARY III	72 CMP/OPE20160	22	6240		721.57					HLTH & WELFARE - AUG
08/31/16	SUBCUSTODIANS	72 CMP/OPE20160	22	6240		2,123.04					HLTH & WELFARE - AUG
08/31/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		169.98					HLTH & WELFARE - AUG
08/31/16	ACCOUNTING TECHNICIAN II	72 CMP/OPE20160	22	6240		763.23					HLTH & WELFARE - AUG
08/31/16	CLERICAL PAYROLL	72 CMP/OPE20160	22	6240		679.90					HLTH & WELFARE - AUG
09/10/16	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,051.15					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/16	ACCOUNTING TECH I	72 4009092016	22	6240		1,310.25					2B PAYROLL
09/10/16	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,280.51					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/16	ACCOUNTING TECHNICIAN II	72 4009092016	22	6240		5,644.00					2B PAYROLL
09/10/16	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		976.03					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,232.86					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		297.27					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/16	ACCOUNTING TECH I	72 4009092016	22	6240		5,434.00					2B PAYROLL
09/10/16	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		3,616.11					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/16	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,522.14					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/16	GENERAL MAINTENANCE-PAYROLL	72 4009092016	22	6240		4,302.00					2B PAYROLL
09/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		297.98					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/16	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,280.51					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/16	CLERICAL PAYROLL	72 4009092016	22	6240		4,633.00					2B PAYROLL
09/10/16	SUBCUSTODIANS SUPERVISOR	72 4009092016	22	6240		6,709.00					2B PAYROLL
09/10/16	ACCOUNTING TECH I	72 4009092016	22	6240		1,310.25					2B PAYROLL
09/10/16	SECRETARY III	72 4009092016	22	6240		5,644.00					2B PAYROLL
09/10/16	SUBCUSTODIANS	72 4009092016	22	6240		17,821.99					2B PAYROLL
09/13/16	AMERICAN REPROGRAPHICS CO	7200323227	22	6240		1,219.63					VARIOUS reprographics 7/01-7/31/16
09/15/16	THOMAS RIZZUTI CONSULTING	7200323341	21	6240		15,960.00					Professional services Aug 2016
09/15/16	SCHOOL FACILITY CONSULTANTS	7200323351	22	6240		3,318.75					SMP- seismic proj., Consulting svc 7/1-7/31/16
09/15/16	MILLER RESORT, LLC.	7200323346	22	6240		4,480.00					School Community Liaison Svc, Aug 2016
09/20/16	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200323462	23	6240		7,864.50					Legal Services for Sch Fac Matters July 2016
09/27/16	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200323761	23	6240		9,830.50					Legal Services for Sch Fac Matters August 2016
09/30/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		180.39					HLTH & WELFARE - SEPT
09/30/16	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20160	22	6240		721.57					HLTH & WELFARE - SEPT
09/30/16	SECRETARY III	72 CMP/OPE20160	22	6240		721.57					HLTH & WELFARE - SEPT
09/30/16	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20160	22	6240		763.23					HLTH & WELFARE - SEPT
09/30/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		169.98					HLTH & WELFARE - SEPT
09/30/16	SUBCUSTODIANS	72 CMP/OPE20160	22	6240		1,401.47					HLTH & WELFARE - SEPT
09/30/16	CLERICAL PAYROLL	72 CMP/OPE20160	22	6240		679.90					HLTH & WELFARE - SEPT
09/30/16	ACCOUNTING TECH I	72 CMP/OPE20160	22	6240		679.90					HLTH & WELFARE - SEPT
09/30/16	ACCOUNTING TECHNICIAN II	72 CMP/OPE20160	22	6240		763.23					HLTH & WELFARE - SEPT
10/10/16	CLERICAL PAYROLL	72 4010072016	22	6240		1,536.66					3B PAYROLL
10/10/16	SECRETARY III	72 4010072016	22	6240		5,644.00					3B PAYROLL
10/10/16	ACCOUNTING TECH I	72 4010072016	22	6240		1,310.25					3B PAYROLL
10/10/16	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,276.66					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,221.31					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		295.35					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/16	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		972.18					3B PERS/MCARE/OASDI/SUI/WC/OPEB

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/10/16	ACCOUNTING TECHNICIAN II	72 4010072016	22	6240		5,644.00					3B PAYROLL
10/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		294.39					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/16	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		2,976.05					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/16	CLERICAL PAYROLL	72 4010072016	22	6240		4,633.00					3B PAYROLL
10/10/16	ACCOUNTING TECH I	72 4010072016	22	6240		5,434.00					3B PAYROLL
10/10/16	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,580.87					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/16	GENERAL MAINTENANCE-PAYROLL	72 4010072016	22	6240		4,302.00					3B PAYROLL
10/10/16	ACCOUNTING TECH I	72 4010072016	22	6240		1,310.25					3B PAYROLL
10/10/16	SUBCUSTODIANS	72 4010072016	22	6240		14,042.69					3B PAYROLL
10/10/16	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		348.63					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/16	SUBCUSTODIANS SUPERVISOR	72 4010072016	22	6240		7,463.85					3B PAYROLL
10/10/16	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,272.81					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/16	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,039.59					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/13/16	THOMAS RIZZUTI CONSULTING	7200324498	21	6240		14,820.00					Professional services Sept 2016
10/13/16	SKC COMPANY	7200324516	22	6240		1,869.90					PAINE HVAC and thermostats
10/20/16	MILLER RESORT, LLC.	7200324780	22	6240		1,190.00					School Community Liaison Svc, Sept 2016
10/27/16	SCHOOL FACILITY CONSULTANTS	7200325030	22	6240		438.75					Consulting svc 9/1-9/30/16
10/31/16	ACCOUNTING TECH I	72 CMP/OPE20161	22	6240		253.48					HLTH & WELFARE - OCT
10/31/16	ACCOUNTING TECHNICIAN II	72 CMP/OPE20161	22	6240		1,055.59					HLTH & WELFARE - OCT
10/31/16	SECRETARY III	72 CMP/OPE20161	22	6240		1,013.93					HLTH & WELFARE - OCT
10/31/16	CLERICAL PAYROLL	72 CMP/OPE20161	22	6240		972.26					HLTH & WELFARE - OCT
10/31/16	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20161	22	6240		1,013.93					HLTH & WELFARE - OCT
10/31/16	ACCOUNTING TECH I	72 CMP/OPE20161	22	6240		243.07					HLTH & WELFARE - OCT
10/31/16	SUBCUSTODIANS	72 CMP/OPE20161	22	6240		1,986.19					HLTH & WELFARE - OCT
10/31/16	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20161	22	6240		1,055.59					HLTH & WELFARE - OCT
10/31/16	ACCOUNTING TECH I	72 CMP/OPE20161	22	6240		972.26					HLTH & WELFARE - OCT
11/01/16	SUBCUSTODIANS SUPERVISOR	J17C206F-A	22	6240		(1,003.93)					HLTH & WELFARE - OCT
11/01/16	ACCOUNTING TECHNICIAN II	J17C206FA	22	6240		(1,045.59)					HLTH & WELFARE - OCT
11/01/16	SUBCUSTODIANS	J17C206F-A	22	6240		(796.67)					HLTH & WELFARE - OCT
11/01/16	GENERAL MAINTENANCE-PAYROLL	J17C206F-A	22	6240		(1,045.59)					HLTH & WELFARE - OCT
11/01/16	ACCOUNTING TECH I	J17C206F-A	22	6240		(250.98)					HLTH & WELFARE - OCT
11/01/16	SECRETARY III	J17C206F-A	22	6240		(1,003.93)					HLTH & WELFARE - OCT
11/01/16	ACCOUNTING TECH I	J17C206F-A	22	6240		(199.17)					HLTH & WELFARE - OCT
11/01/16	ACCOUNTING TECH I	J17C206F-A	22	6240		(796.67)					HLTH & WELFARE - OCT
11/01/16	CLERICAL PAYROLL	J17C206F-A	22	6240		(796.67)					HLTH & WELFARE - OCT
11/01/16	SUBCUSTODIANS	J17C206F-A	22	6240		(1,003.93)					HLTH & WELFARE - OCT
11/08/16	AMERICAN REPROGRAPHICS CO	7200325489	22	6240		4,743.94					VARIOUS reprographics 9/1-9/30/16
11/10/16	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,272.81					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		294.39					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/16	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		972.18					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/16	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		2,351.51					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/16	ACCOUNTING TECHNICIAN II	72 4011102016	22	6240		5,644.00					4B PAYROLL
11/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		295.35					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/16	GENERAL MAINTENANCE-PAYROLL	72 4011102016	22	6240		4,302.00					4B PAYROLL
11/10/16	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,516.28					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/16	ACCOUNTING TECH I	72 4011102016	22	6240		5,434.00					4B PAYROLL
11/10/16	SECRETARY III	72 4011102016	22	6240		5,644.00					4B PAYROLL
11/10/16	THOMAS RIZZUTI CONSULTING	7200325649	21	6240		15,200.00					Professional services Oct 2016
11/10/16	CLERICAL PAYROLL	72 4011102016	22	6240		4,633.00					4B PAYROLL
11/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,221.31					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/16	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,276.66					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/16	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,039.59					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/16	ACCOUNTING TECH I	72 4011102016	22	6240		1,310.25					4B PAYROLL
11/10/16	SUBCUSTODIANS SUPERVISOR	72 4011102016	22	6240		6,709.00					4B PAYROLL
11/10/16	SUBCUSTODIANS	72 4011102016	22	6240		10,449.40					4B PAYROLL
11/10/16	ACCOUNTING TECH I	72 4011102016	22	6240		1,310.25					4B PAYROLL
11/17/16	COLBI TECHNOLOGIES INC	7200325986	22	6240		18,625.00					Annual support svc fees, 8/13/16 through 8/12/17; Account-Ability Enterprise Annual Support Fee includes:Web/phone support, 24 hrs training & 32 hrs. of consulting

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/17/16	AMERICAN REPROGRAPHICS CO	7200325985	22	6240		1,609.03					VARIOUS reprographics 10/1-10/31/16
11/22/16	MILLER RESORT, LLC.	7200326132	22	6240		840.00					School Community Liaison Svc, Oct 2016
11/30/16	ACCOUNTING TECH I	J17C206G-B	22	6240		(199.17)					HLTH & WELFARE - NOV
11/30/16	CLERICAL PAYROLL	72 CMP/OPE20161	22	6240		972.26					HLTH & WELFARE - NOV
11/30/16	CLERICAL PAYROLL	J17C206G-B	22	6240		(796.67)					HLTH & WELFARE - NOV
11/30/16	ACCOUNTING TECHNICIAN II	72 CMP/OPE20161	22	6240		1,055.59					HLTH & WELFARE - NOV
11/30/16	SUBCUSTODIANS	72 CMP/OPE20161	22	6240		1,013.93					HLTH & WELFARE - NOV
11/30/16	SUBCUSTODIANS SUPERVISOR	J17C206G-B	22	6240		(1,003.93)					HLTH & WELFARE - NOV
11/30/16	ACCOUNTING TECH I	J17C206G-B	22	6240		(250.98)					HLTH & WELFARE - NOV
11/30/16	SUBCUSTODIANS	J17C206G-B	22	6240		(796.67)					HLTH & WELFARE - NOV
11/30/16	SECRETARY III	72 CMP/OPE20161	22	6240		1,013.93					HLTH & WELFARE - NOV
11/30/16	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20161	22	6240		1,013.93					HLTH & WELFARE - NOV
11/30/16	ACCOUNTING TECH I	72 CMP/OPE20161	22	6240		243.07					HLTH & WELFARE - NOV
11/30/16	SUBCUSTODIANS	J17C206G-B	22	6240		(1,003.93)					HLTH & WELFARE - NOV
11/30/16	ACCOUNTING TECH I	J17C206G-B	22	6240		(796.67)					HLTH & WELFARE - NOV
11/30/16	SECRETARY III	J17C206G-B	22	6240		(1,003.93)					HLTH & WELFARE - NOV
11/30/16	ACCOUNTING TECH I	72 CMP/OPE20161	22	6240		972.26					HLTH & WELFARE - NOV
11/30/16	ACCOUNTING TECH I	72 CMP/OPE20161	22	6240		253.48					HLTH & WELFARE - NOV
11/30/16	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20161	22	6240		1,055.59					HLTH & WELFARE - NOV
11/30/16	SUBCUSTODIANS	72 CMP/OPE20161	22	6240		972.26					HLTH & WELFARE - NOV
11/30/16	GENERAL MAINTENANCE-PAYROLL	J17C206G-B	22	6240		(1,045.59)					HLTH & WELFARE - NOV
11/30/16	ACCOUNTING TECHNICIAN II	J17C206G-B	22	6240		(1,045.59)					HLTH & WELFARE - NOV
12/10/16	CLERICAL PAYROLL	72 4012092016	22	6240		4,633.00					5B PAYROLL
12/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,221.31					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/16	SUBCUSTODIANS	72 4012092016	22	6240		10,440.44					5B PAYROLL
12/10/16	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		2,349.46					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		295.35					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/16	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		972.18					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/16	ACCOUNTING TECH I	72 4012092016	22	6240		5,434.00					5B PAYROLL
12/10/16	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,039.59					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/16	ACCOUNTING TECH I	72 4012092016	22	6240		1,310.25					5B PAYROLL
12/10/16	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,276.66					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/16	SECRETARY III	72 4012092016	22	6240		5,644.00					5B PAYROLL
12/10/16	GENERAL MAINTENANCE-PAYROLL	72 4012092016	22	6240		4,302.00					5B PAYROLL
12/10/16	ACCOUNTING TECH I	72 4012092016	22	6240		1,310.25					5B PAYROLL
12/10/16	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,514.44					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/16	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		294.39					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/16	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,272.81					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/16	SUBCUSTODIANS SUPERVISOR	72 4012092016	22	6240		6,709.00					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/16	ACCOUNTING TECHNICIAN II	72 4012092016	22	6240		5,644.00					5B PAYROLL
12/13/16	SCHOOL FACILITY CONSULTANTS	7200326784	22	6240		930.00					5B PAYROLL
12/13/16	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200326790	23	6240		6,709.00					Consulting svc 10/1-10/31/16 Legal Services for Sch Fac Matters Sept 2016
12/13/16	SCHOOL FACILITY CONSULTANTS	7200326784	22	6240		2,182.50					Consulting svc 8/1-8/31/16
12/13/16	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200326790	23	6240		5,925.71					Legal Services for Sch Fac Matters Oct 2016
12/15/16	THOMAS RIZZUTI CONSULTING	7200326969	21	6240		14,535.00					Professional services Nov 2016
12/31/16	SUBCUSTODIANS	72 CMP/OPE20161	22	6240		175.59					HLTH & WELFARE - DEC
12/31/16	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20161	22	6240		217.26					HLTH & WELFARE - DEC
12/31/16	ACCOUNTING TECHNICIAN II	72 CMP/OPE20161	22	6240		258.92					HLTH & WELFARE - DEC
12/31/16	ACCOUNTING TECH I	72 CMP/OPE20161	22	6240		175.59					HLTH & WELFARE - DEC
12/31/16	CLERICAL PAYROLL	72 CMP/OPE20161	22	6240		175.59					HLTH & WELFARE - DEC
12/31/16	ACCOUNTING TECH I	72 CMP/OPE20161	22	6240		43.90					HLTH & WELFARE - DEC
12/31/16	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20161	22	6240		175.59					HLTH & WELFARE - DEC
12/31/16	SUBCUSTODIANS	72 CMP/OPE20161	22	6240		217.26					HLTH & WELFARE - DEC
12/31/16	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20161	22	6240		258.92					HLTH & WELFARE - DEC
12/31/16	SECRETARY III	72 CMP/OPE20161	22	6240		217.26					HLTH & WELFARE - DEC
12/31/16	ACCOUNTING TECH I	72 CMP/OPE20161	22	6240		54.32					HLTH & WELFARE - DEC
01/04/17	AMERICAN REPROGRAPHICS CO	7200341209	23	6240		460.28					VARIOUS reprographics 11/1-11/30/17

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/05/17	MILLER RESORT, LLC.	7200327479	22	6240		1,540.00					School Community Liaison Svc, Nov 2016
01/10/17	ACCOUNTING TECH I	72 4001102017	22	6240		1,310.25					6B PAYROLL
01/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		294.39					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/17	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,039.59					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/17	ACCOUNTING TECHNICIAN II	72 4001102017	22	6240		5,644.00					6B PAYROLL
01/10/17	GENERAL MAINTENANCE-PAYROLL	72 4001102017	22	6240		4,302.00					6B PAYROLL
01/10/17	GENERAL MAINTENANCE-PAYROLL	72 4001102017	22	6240		4,302.00					6B PAYROLL
01/10/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		964.48					6B PAYROLL
01/10/17	TRANSPO GROUP	7200327610	21	6240		500.00					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/17	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,514.44					Design preparation for parking lot expansion District Office
01/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,221.31					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/17	SECRETARY III	72 4001102017	22	6240		5,644.00					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		964.48					6B PAYROLL
01/10/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		972.18					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/17	ACCOUNTING TECH I	72 4001102017	22	6240		5,434.00					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/17	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,272.81					6B PAYROLL
01/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		293.94					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/17	SUBCUSTODIANS SUPERVISOR	72 4001102017	22	6240		6,709.00					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/17	SUBCUSTODIANS	72 4001102017	22	6240		9,094.27					6B PAYROLL
01/10/17	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,276.66					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/17	ACCOUNTING TECH I	72 4001102017	22	6240		1,310.25					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/17	CLERICAL PAYROLL	72 4001102017	22	6240		4,633.00					6B PAYROLL
01/10/17	GENERAL MAINTENANCE-PAYROLL	72 4001102017	22	6240		4,302.00					6B PAYROLL
01/10/17	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		2,045.52					6PERS/MCARE/OASDI/SUI/WC/OPEB
01/12/17	SKC COMPANY	7200327478	22	6240		8,950.00					DISTRICTWIDE inspector of record fee, consultants time research, site visit & doc prep
01/12/17	THOMAS RIZZUTI CONSULTING	7200327740	21	6240		15,200.00					Professional services Dec 2016
01/23/17	THOMAS RIZZUTI CONSULTING	J17E1231	21	6240		(90,155.00)					EXP TR TO sites re: CK# 7200322725 8/25/16
01/26/17	SCHOOL FACILITY CONSULTANTS	7200328208	22	6240		5,523.75					Consulting svc 11/1-11/30/16
01/31/17	ACCOUNTING TECHNICIAN II	72 CMP/OPE20170	22	6240		258.92					HLTH & WELFARE - JAN
01/31/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		54.32					HLTH & WELFARE - JAN
01/31/17	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - JAN
01/31/17	SUBCUSTODIANS	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - JAN
01/31/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - JAN
01/31/17	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - JAN
01/31/17	SUBCUSTODIANS	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - JAN
01/31/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		43.90					HLTH & WELFARE - JAN
01/31/17	CLERICAL PAYROLL	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - JAN
01/31/17	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20170	22	6240		258.92					HLTH & WELFARE - JAN
01/31/17	SECRETARY III	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - JAN
02/02/17	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200328526	23	6240		29,061.50					Legal Services for Sch Fac Matters Nov 2016
02/02/17	MILLER RESORT, LLC.	7200328518	22	6240		2,310.00					School Community Liaison Svc, Dec 2016
02/10/17	CLERICAL PAYROLL	72 4002102017	22	6240		4,633.00					7B PAYROLL
02/10/17	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,383.03					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/17	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,514.44					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/17	ACCOUNTING TECH I	72 4002102017	22	6240		1,310.25					7B PAYROLL
02/10/17	SUBCUSTODIANS	72 4002102017	22	6240		8,538.67					7B PAYROLL
02/10/17	ACCOUNTING TECH I	72 4002102017	22	6240		5,434.00					7B PAYROLL
02/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,327.34					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/17	ACCOUNTING TECH I	72 4002102017	22	6240		1,310.25					7B PAYROLL
02/10/17	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		1,912.73					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/17	GENERAL MAINTENANCE-PAYROLL	72 4002102017	22	6240		4,302.00					7B PAYROLL
02/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,221.31					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/17	GENERAL MAINTENANCE-PAYROLL	72 4002102017	22	6240		4,302.00					7B PAYROLL
02/10/17	SECRETARY III	72 4002102017	22	6240		5,644.00					7B PAYROLL
02/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		294.39					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/17	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,039.59					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		964.48					7B PERS/MCARE/OASDI/SUI/WC/OPEB

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/10/17	ACCOUNTING TECHNICIAN II	72 4002102017	22	6240		5,644.00					7B PAYROLL
02/10/17	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,272.81					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/17	GENERAL MAINTENANCE-PAYROLL	72 4002102017	22	6240		4,302.00					7B PAYROLL
02/10/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		972.18					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		293.94					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/17	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,276.66					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/17	SUBCUSTODIANS SUPERVISOR	72 4002102017	22	6240		6,709.00					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		964.57					7B PAYROLL
02/16/17	MILLER RESORT, LLC.	7200328987	22	6240		1,610.00					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/16/17	AMERICAN REPROGRAPHICS CO	7200328984	22	6240		111.26					School Community Liaison Svc, Jan 2017
02/23/17	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200329276	23	6240		18,202.90					VARIOUS reprographics 1/1-1/31/17 Legal Services for Sch Fac Matters Dec 2016
02/28/17	CLERICAL PAYROLL	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - FEB
02/28/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		43.90					HLTH & WELFARE - FEB
02/28/17	SUBCUSTODIANS	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - FEB
02/28/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		54.32					HLTH & WELFARE - FEB
02/28/17	SUBCUSTODIANS	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - FEB
02/28/17	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - FEB
02/28/17	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20170	22	6240		258.92					HLTH & WELFARE - FEB
02/28/17	THOMAS RIZZUTI CONSULTING	7200329480	21	6240		15,200.00					HLTH & WELFARE - FEB
02/28/17	ACCOUNTING TECHNICIAN II	72 CMP/OPE20170	22	6240		258.92					Professional services Jan 2017
02/28/17	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - FEB
02/28/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - FEB
02/28/17	SECRETARY III	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - FEB
03/02/17	SCHOOL FACILITY CONSULTANTS	7200329585	22	6240		243.75					HLTH & WELFARE - FEB
03/02/17	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200329591	23	6240		7,891.00					Consulting svc 01/01-01/31/17 Legal Services for Sch Fac Matters Jan 2017
03/09/17	THOMAS RIZZUTI CONSULTING	7200329913	21	6240		14,630.00					Professional services Feb 2017
03/10/17	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,272.81					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		684.28					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		972.18					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/17	ACCOUNTING TECHNICIAN II	72 4003102017	22	6240		5,644.00					8B PAYROLL
03/10/17	SUBCUSTODIANS	72 4003102017	22	6240		8,143.24					8B PAYROLL
03/10/17	ACCOUNTING TECH I	72 4003102017	22	6240		1,310.25					8B PAYROLL
03/10/17	CLERICAL PAYROLL	72 4003102017	22	6240		4,633.00					8B PAYROLL
03/10/17	ACCOUNTING TECH I	72 4003102017	22	6240		1,310.25					8B PAYROLL
03/10/17	ACCOUNTING TECH I	72 4003102017	22	6240		5,434.00					8B PAYROLL
03/10/17	GENERAL MAINTENANCE-PAYROLL	72 4003102017	22	6240		3,066.96					8B PAYROLL
03/10/17	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,514.44					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/17	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,039.59					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		294.39					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/17	SECRETARY III	72 4003102017	22	6240		5,644.00					8B PAYROLL
03/10/17	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		1,828.28					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,221.31					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/17	GENERAL MAINTENANCE-PAYROLL	72 4003102017	22	6240		4,302.00					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/17	GENERAL MAINTENANCE-PAYROLL	72 4003102017	22	6240		4,302.00					8B PAYROLL
03/10/17	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,276.66					8B PAYROLL
03/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		293.94					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		964.48					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/17	SUBCUSTODIANS SUPERVISOR	72 4003102017	22	6240		6,709.00					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/14/17	KYOCERA DOCUMENT SOLUTION	7200330087	22	6240		64.26					8B PAYROLL
03/16/17	MILLER RESORT, LLC.	7200330276	22	6240		2,380.00					Maintenance Agreement 02/01-02/28/17
03/21/17	AMERICAN REPROGRAPHICS CO	7200330439	22	6240		3,069.11					School Community Liaison Svc, Feb 2017
03/28/17	ORBACH HUFF SUAREZ & HENDERSON, LLP	720033082	23	6240		12,065.50					VARIOUS reprographics 12/1-12/31/16 Legal Services for School Facilities Matters, Feb 2017
03/28/17	KYOCERA DOCUMENT SOLUTION	7200330817	22	6240		32.13					Maintenance Agreement 03/01-03/31/2017
03/31/17	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - MAR
03/31/17	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20170	22	6240		258.92					HLTH & WELFARE - MAR
03/31/17	SECRETARY III	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - MAR

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/31/17	SUBCUSTODIANS	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - MAR
03/31/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		54.32					HLTH & WELFARE - MAR
03/31/17	SUBCUSTODIANS	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - MAR
03/31/17	ACCOUNTING TECHNICIAN II	72 CMP/OPE20170	22	6240		258.92					HLTH & WELFARE - MAR
03/31/17	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - MAR
03/31/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - MAR
03/31/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		43.90					HLTH & WELFARE - MAR
03/31/17	CLERICAL PAYROLL	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - MAR
04/10/17	SECRETARY III	72 4004102017	22	6240		5,644.00					9B PAYROLL
04/10/17	ACCOUNTING TECH I	72 4004102017	22	6240		1,310.25					9B PAYROLL
04/10/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		784.29					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		294.39					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/17	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,514.44					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/17	GENERAL MAINTENANCE-PAYROLL	72 4004102017	22	6240		4,302.00					9B PAYROLL
04/10/17	GENERAL MAINTENANCE-PAYROLL	72 4004102017	22	6240		4,302.00					9B PAYROLL
04/10/17	CLERICAL PAYROLL	72 4004102017	22	6240		4,633.00					9B PAYROLL
04/10/17	ACCOUNTING TECH I	72 4004102017	22	6240		1,310.25					9B PAYROLL
04/10/17	ACCOUNTING TECH I	72 4004102017	22	6240		5,434.00					9B PAYROLL
04/10/17	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		1,793.74					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/17	ACCOUNTING TECHNICIAN II	72 4004102017	22	6240		5,644.00					9B PAYROLL
04/10/17	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,039.59					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/17	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,272.81					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,221.31					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		972.18					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		964.48					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/17	SUBCUSTODIANS SUPERVISOR	72 4004102017	22	6240		6,709.00					9B PAYROLL
04/10/17	SUBCUSTODIANS	72 4004102017	22	6240		7,991.00					9B PAYROLL
04/10/17	GENERAL MAINTENANCE-PAYROLL	72 4004102017	22	6240		3,507.76					9B PAYROLL
04/10/17	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,276.66					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		293.94					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/11/17	AMERICAN REPROGRAPHICS CO	7200331350	22	6240		5,540.69					VARIOUS reprographics 2/01-2/28/17
04/13/17	MILLER RESORT, LLC.	7200331528	22	6240		910.00					School Community Liaison Svc, Mar 2017
04/18/17	SCHOOL FACILITY CONSULTANTS	7200331639	22	6240		3,701.25					Consulting svc 12/1-12/31/16
04/20/17	THOMAS RIZZUTI CONSULTING	7200331741	21	6240		16,720.00					Professional services Mar 2017
04/25/17	CHRISTY WHITE ACCOUNTANCY CORPORATION	7200331817	22	6240		16,950.00					Annual Bond Audit 2015-2016
04/25/17	AMERICAN REPROGRAPHICS CO	7200331816	22	6240		1,050.12					VARIOUS reprographics 3/01-3/31/17
04/30/17	ACCOUNTING TECHNICIAN II	72 CMP/OPE20170	22	6240		258.92					HLTH & WELFARE - APR
04/30/17	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20170	22	6240		258.92					HLTH & WELFARE - APR
04/30/17	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - APR
04/30/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		54.32					HLTH & WELFARE - APR
04/30/17	SECRETARY III	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - APR
04/30/17	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - APR
04/30/17	SUBCUSTODIANS	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - APR
04/30/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		43.90					HLTH & WELFARE - APR
04/30/17	CLERICAL PAYROLL	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - APR
04/30/17	SUBCUSTODIANS	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - APR
04/30/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - APR
05/02/17	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200332241	23	6240		8,034.00					Legal Services for School Facilities Matters, March 2017
05/02/17	SCHOOL FACILITY CONSULTANTS	7200332228	22	6240		146.25					Consulting svc 03/01-03/31/17
05/04/17	ORANGE COUNTY COASTKEEPER	7200332368	23	6240		10,356.02					Consulting services for DROPS; Aug 1, 2015 - March 2, 2017
05/09/17	MILLER RESORT, LLC.	7200332594	22	6240		1,750.00					School Community Liaison Svc, Apr 2017
05/10/17	GENERAL MAINTENANCE-PAYROLL	72 4005102017	22	6240		4,520.00					10B PAYROLL
05/10/17	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		529.95					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/17	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,039.59					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/17	ACCOUNTING TECHNICIAN II	72 4005102017	22	6240		5,644.00					10B PAYROLL
05/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,221.31					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/17	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,276.66					10B PERS/MCARE/OASDI/SUI/WC/OPEB

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/10/17	ACCOUNTING TECH I	72 4005102017	22	6240		5,434.00					10B PAYROLL
05/10/17	SUBCUSTODIANS	72 4005102017	22	6240		2,371.44					10B PAYROLL
05/10/17	ACCOUNTING TECH I	72 4005102017	22	6240		1,310.25					10B PAYROLL
05/10/17	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,272.81					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/17	SECRETARY III	72 4005102017	22	6240		5,644.00					10B PAYROLL
05/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		294.39					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/17	CLERICAL PAYROLL	72 4005102017	22	6240		4,633.00					10B PAYROLL
05/10/17	ACCOUNTING TECH I	72 4005102017	22	6240		1,310.25					10B PAYROLL
05/10/17	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,514.44					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/17	GENERAL MAINTENANCE-PAYROLL	72 4005102017	22	6240		4,302.00					10B PAYROLL
05/10/17	SUBCUSTODIANS SUPERVISOR	72 4005102017	22	6240		6,709.00					10B PAYROLL
05/10/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,013.96					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		972.18					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		293.94					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/11/17	THOMAS RIZZUTI CONSULTING	7200332753	21	6240		15,200.00					Professional services Apr 2017
05/31/17	ACCOUNTING TECHNICIAN II	72 CMP/OPE20170	22	6240		258.92					HLTH & WELFARE - MAY
05/31/17	SECRETARY III	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - MAY
05/31/17	SUBCUSTODIANS	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - MAY
05/31/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		54.32					HLTH & WELFARE - MAY
05/31/17	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - MAY
05/31/17	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20170	22	6240		258.92					HLTH & WELFARE - MAY
05/31/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - MAY
05/31/17	SUBCUSTODIANS SUPERVISOR	72 CMP/ME/OA/UI/WW	22	6240		217.26					HLTH & WELFARE - MAY
05/31/17	SUBCUSTODIANS	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - MAY
05/31/17	CLERICAL PAYROLL	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - MAY
05/31/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		43.90					HLTH & WELFARE - MAY
06/06/17	KYOCERA DOCUMENT SOLUTION	7200333711	22	6240		64.26					Maintenance Agreement 5/1-5/31/17
06/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,221.31					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/17	ACCOUNTING TECHNICIAN II	72 4006092017	22	6240		5,644.00					11B PAYROLL
06/10/17	GENERAL MAINTENANCE-PAYROLL	72 4006092017	22	6240		4,520.00					11B PAYROLL
06/10/17	GENERAL MAINTENANCE-PAYROLL	72 4006092017	22	6240		4,302.00					11B PAYROLL
06/10/17	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		1,793.74					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/17	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,514.44					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/17	SUBCUSTODIANS	72 4006092017	22	6240		7,991.00					11B PAYROLL
06/10/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,013.96					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/17	CLERICAL PAYROLL	72 4006092017	22	6240		4,633.00					11B PAYROLL
06/10/17	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,272.81					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/17	ACCOUNTING TECH I	72 4006092017	22	6240		1,310.25					11B PAYROLL
06/10/17	ACCOUNTING TECH I	72 4006092017	22	6240		5,434.00					11B PAYROLL
06/10/17	ACCOUNTING TECH I	72 4006092017	22	6240		1,310.25					11B PAYROLL
06/10/17	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,276.66					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		294.39					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/17	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,043.45					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/17	SUBCUSTODIANS SUPERVISOR	72 4006092017	22	6240		6,709.00					11B PAYROLL
06/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		293.94					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/17	SECRETARY III	72 4006092017	22	6240		5,644.00					11B PAYROLL
06/10/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		972.18					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/13/17	THOMAS RIZZUTI CONSULTING	7200334025	21	6240		14,250.00					Professional services May 2017
06/27/17	THOMAS RIZZUTI CONSULTING	J17E6271	21	6240		(55,632.00)					EXP TR TO sites re: CK# 7200334025 6/13/17
06/28/17	MILLER RESORT, LLC.	7200334415	22	6240		630.00					School Community Liaison Svc May 2017
06/29/17	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200334513	23	6240		4,169.50					Legal Services for School Facilities Matters May 2017
06/29/17	THOMAS RIZZUTI CONSULTING	7200334501	21	6240		16,720.00					Professional services June 2017 EXP TRNSFR DONE
06/30/17	SUBCUSTODIANS	J17S7261-6	22	6240		47.20					1B PERS/MCARE/OASDI/SUI/WC/OPEB LB17
06/30/17	SECRETARY III	J17B717A	22	6240		1,359.60					2016-17 RETRO PAYROLL
06/30/17	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,539.99					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/17	ACCOUNTING TECH I	J17B717B-G	22	6240		160.36					2016-17 RETRO PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		294.10					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/17	SUBCUSTODIANS	72 4006302017	22	6240		7,991.00					12B PAYROLL

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/17	CLERICAL PAYROLL	J17B717A	22	6240		1.51					2016-17 RETRO PAYROLL
06/30/17	ACCOUNTING TECH I	J17B717B-G	22	6240		38.64					2016-17 RETRO PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/17	ACCOUNTING TECHNICIAN II	J17B717A	22	6240		1,359.60					2016-17 RETRO PAYROLL
06/30/17	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - JUNE
06/30/17	GENERAL MAINTENANCE-PAYROLL	72 4006302017	22	6240		4,520.00					12B PAYROLL
06/30/17	SUBCUSTODIANS	J17B717B-G	22	6240		250.09					2016-17 RETRO PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/17	GENERAL MAINTENANCE-PAYROLL	J17B717A	22	6240		576.92					2016-17 RETRO PAYROLL
06/30/17	GENERAL MAINTENANCE-PAYROLL	J17B717A	22	6240		345.44					2016-17 RETRO PAYROLL
06/30/17	ACCOUNTING TECH I	72 4006302017	22	6240		1,310.25					12B PAYROLL
06/30/17	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,043.45					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/17	SUBCUSTODIANS	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - JUNE
06/30/17	GENERAL MAINTENANCE-PAYROLL	72 4006302017	22	6240		4,520.00					12B PAYROLL
06/30/17	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		1,793.74					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - JUNE
06/30/17	SUBCUSTODIANS SUPERVISOR	J17B717A	22	6240		1,621.50					2016-17 RETRO PAYROLL
06/30/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,221.31					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/17	SUBCUSTODIANS	J17S728G	22	6240		40.14					1B PERS ADJUSTMENT
06/30/17	SCHOOL FACILITY CONSULTANTS	LIABILITY 17	22	6240		341.25					Consulting svc 6/1-6/30/17 LB17
06/30/17	ACCOUNTING TECHNICIAN II	J17B717B-G	22	6240		166.67					2016-17 RETRO PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/17	GENERAL MAINTENANCE-PAYROLL	J17B717B-G	22	6240		70.70					2016-17 RETRO PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/17	GENERAL MAINTENANCE-PAYROLL	J17B717B-G	22	6240		127.48					2016-17 RETRO PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/17	ACCOUNTING TECHNICIAN II	72 4006302017	22	6240		5,644.00					12B PAYROLL
06/30/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		43.90					HLTH & WELFARE - JUNE
06/30/17	CLERICAL PAYROLL	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - JUNE
06/30/17	SECRETARY III	72 4006302017	22	6240		5,644.00					12B PAYROLL
06/30/17	MILLER RESORT, LLC.	J17E7123	22	6240		(21,140.00)					EXP TR TO sites re: CK# 7200334415 6/28/17
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	22	6240		(17,633.07)					EXP TR TO SITES re: CK# 7200328984 2/16/17
06/30/17	CLERICAL PAYROLL	J17B717B-G	22	6240		0.17					2016-17 RETRO PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/17	SECRETARY III	J17B717B-G	22	6240		166.67					2016-17 RETRO PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/17	ACCOUNTING TECH I	J17B717A	22	6240		315.57					2016-17 RETRO PAYROLL
06/30/17	ACCOUNTING TECH I	J17B717A	22	6240		1,309.08					2016-17 RETRO PAYROLL
06/30/17	SKC COMPANY	J17E7123	22	6240		(1,869.90)					EXP TR TO sites re: CK# 7200324516 10/13/16
06/30/17	SUBCUSTODIANS SUPERVISOR	72 4006302017	22	6240		6,999.33					12B PAYROLL
06/30/17	CLERICAL PAYROLL	J17B717A	22	6240		1,116.12					2016-17 RETRO PAYROLL
06/30/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,013.96					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,021.66					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/17	SUBCUSTODIANS	J17B717A	22	6240		2,040.93					2016-17 RETRO PAYROLL
06/30/17	GENERAL MAINTENANCE-PAYROLL	J17B717B-G	22	6240		42.31					2016-17 RETRO PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		54.32					HLTH & WELFARE - JUNE
06/30/17	SUBCUSTODIANS SUPERVISOR	J17B717B-G	22	6240		198.56					2016-17 RETRO PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/17	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20170	22	6240		258.92					HLTH & WELFARE - JUNE
06/30/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		293.94					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/17	ORBACH HUFF SUAREZ & HENDERSON, LLP	LIABILITY 17	23	6240		8,420.00					Legal Services for School Facilities Matters, Jun 2017 (7,037 + 1,383 BOLSA FIRE) LB17
06/30/17	CLERICAL PAYROLL	J17B717B-G	22	6240		137.01					2016-17 RETRO PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/17	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,272.81					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/17	SUBCUSTODIANS	J17S726B	22	6240		208.00					1B PAYROLL LB17
06/30/17	ACCOUNTING TECH I	J17B717A	22	6240		315.60					2016-17 RETRO PAYROLL
06/30/17	ACCOUNTING TECH I	72 4006302017	22	6240		5,434.00					12B PAYROLL
06/30/17	GENERAL MAINTENANCE-PAYROLL	J17B717A	22	6240		1,040.70					2016-17 RETRO PAYROLL
06/30/17	CLERICAL PAYROLL	J17S728G	22	6240		5.67					1B PERS ADJUSTMENT
06/30/17	SUBCUSTODIANS	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - JUNE
06/30/17	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - JUNE
06/30/17	ACCOUNTING TECHNICIAN II	72 CMP/OPE20170	22	6240		258.92					HLTH & WELFARE - JUNE
06/30/17	CLERICAL PAYROLL	72 4006302017	22	6240		4,633.00					12B PAYROLL
06/30/17	ACCOUNTING TECH I	72 4006302017	22	6240		1,309.04					12B PAYROLL
06/30/17	SECRETARY III	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - JUNE
06/30/17	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,276.66					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/17	ACCOUNTING TECH I	J17B717B-G	22	6240		38.64					2016-17 RETRO PERS/MCARE/OASDI/SUI/WC/OPEB

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/01/17	SCHOOL FACILITY CONSULTANTS	17 LIABILITY	22	6240		(341.25)					REVERSE LIABILITY 17
07/01/17	ORBACH HUFF SUAREZ & HENDERSON, LLP	17 LIABILITY	23	6240		(8,420.00)					REVERSE LIABILITY 17
07/02/17	GENERAL MAINTENANCE-PAYROLL	J17B717A	22	6240		(345.44)					2016-17 RETRO PAYROLL
07/02/17	ACCOUNTING TECHNICIAN II	J17B717B-G	22	6240		(166.67)					2016-17 RETRO PERS/MCARE/OASDI/SUI/WC/OPEB
07/02/17	SUBCUSTODIANS	17 LIABILITY	22	6240		(47.20)					1B PERS/MCARE/OASDI/SUI/WC/OPEB LB17
07/02/17	SECRETARY III	J17B717A	22	6240		(1,359.60)					2016-17 RETRO PAYROLL
07/02/17	CLERICAL PAYROLL	J17B717B-G	22	6240		(137.01)					2016-17 RETRO PERS/MCARE/OASDI/SUI/WC/OPEB
07/02/17	GENERAL MAINTENANCE-PAYROLL	J17B717A	22	6240		(1,040.70)					2016-17 RETRO PAYROLL
07/02/17	CLERICAL PAYROLL	J17B717B-G	22	6240		(0.17)					2016-17 RETRO PAYROLL
07/02/17	SECRETARY III	J17B717B-G	22	6240		(166.67)					2016-17 RETRO PERS/MCARE/OASDI/SUI/WC/OPEB
07/02/17	SUBCUSTODIANS	17 LIABILITY	22	6240		(208.00)					2016-17 RETRO PERS/MCARE/OASDI/SUI/WC/OPEB
07/02/17	GENERAL MAINTENANCE-PAYROLL	J17B717A	22	6240		(576.92)					1B PAYROLL LB17
07/02/17	CLERICAL PAYROLL	J17B717A	22	6240		(1.51)					2016-17 RETRO PAYROLL
07/02/17	ACCOUNTING TECH I	J17B717A	22	6240		(315.57)					2016-17 RETRO PAYROLL
07/02/17	ACCOUNTING TECHNICIAN II	J17B717A	22	6240		(1,359.60)					2016-17 RETRO PAYROLL
07/02/17	CLERICAL PAYROLL	J17B717A	22	6240		(1,116.12)					2016-17 RETRO PAYROLL
07/02/17	GENERAL MAINTENANCE-PAYROLL	J17B717B-G	22	6240		(127.48)					2016-17 RETRO PERS/MCARE/OASDI/SUI/WC/OPEB
07/02/17	SUBCUSTODIANS SUPERVISOR	J17B717B-G	22	6240		(198.56)					2016-17 RETRO PERS/MCARE/OASDI/SUI/WC/OPEB
07/02/17	GENERAL MAINTENANCE-PAYROLL	J17B717B-G	22	6240		(42.31)					2016-17 RETRO PERS/MCARE/OASDI/SUI/WC/OPEB
07/02/17	ACCOUNTING TECH I	J17B717B-G	22	6240		(38.64)					2016-17 RETRO PERS/MCARE/OASDI/SUI/WC/OPEB
07/02/17	SUBCUSTODIANS	J17B717B-G	22	6240		(250.09)					2016-17 RETRO PERS/MCARE/OASDI/SUI/WC/OPEB
07/02/17	ACCOUNTING TECH I	J17B717B-G	22	6240		(160.36)					2016-17 RETRO PERS/MCARE/OASDI/SUI/WC/OPEB
07/02/17	SUBCUSTODIANS SUPERVISOR	J17B717A	22	6240		(1,621.50)					2016-17 RETRO PAYROLL
07/02/17	ACCOUNTING TECH I	J17B717A	22	6240		(315.60)					2016-17 RETRO PAYROLL
07/02/17	SUBCUSTODIANS	J17B717A	22	6240		(2,040.93)					2016-17 RETRO PAYROLL
07/02/17	ACCOUNTING TECH I	J17B717A	22	6240		(1,309.08)					2016-17 RETRO PAYROLL
07/02/17	ACCOUNTING TECH I	J17B717B-G	22	6240		(38.64)					2016-17 RETRO PERS/MCARE/OASDI/SUI/WC/OPEB
07/02/17	GENERAL MAINTENANCE-PAYROLL	J17B717B-G	22	6240		(70.70)					2016-17 RETRO PERS/MCARE/OASDI/SUI/WC/OPEB
07/06/17	SCHOOL FACILITY CONSULTANTS	7200334742	22	6240		1,110.00					Consulting svc 5/1-5/31/17
07/06/17	MILLER RESORT, LLC.	7200334741	22	6240		1,330.00					School Community Liaison Svc June 2017 EXP TRNSFR DONE
07/06/17	AMERICAN REPROGRAPHICS CO	7200334739	22	6240		427.67					VARIOUS reprographics 5/1-5/31/17
07/06/17	SKC COMPANY	7200334743	22	6240		500.00					DISTRICTWIDE consulting and IOR fee
07/12/17	KYOCERA DOCUMENT SOLUTION	7200334929	22	6240		32.13					Maintenance Agreement 6/1-6/30/17
07/12/17	AMERICAN REPROGRAPHICS CO	7200334922	22	6240		950.63					VARIOUS reprographics 6/01-6/30/17 EXP TRNSFR DONE
07/12/17	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200334954	23	6240		6,073.50					Legal Services for School Facilities Matters Apr 2017
07/18/17	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200335227	23	6240		7,037.00					Legal Services for School Facilities Matters, Jun 2017 LB17
07/31/17	SECRETARY III	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - JULY
07/31/17	ACCOUNTING TECHNICIAN II	72 CMP/OPE20170	22	6240		258.92					HLTH & WELFARE - JULY
07/31/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		43.90					HLTH & WELFARE - JULY
07/31/17	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - JULY
07/31/17	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20170	22	6240		258.92					HLTH & WELFARE - JULY
07/31/17	SUBCUSTODIANS	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - JULY
07/31/17	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - JULY
07/31/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - JULY
07/31/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		54.32					HLTH & WELFARE - JAN
07/31/17	SUBCUSTODIANS	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - JULY
07/31/17	CLERICAL PAYROLL	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - JULY
08/10/17	CLERICAL PAYROLL	72 PE/ME/OA/UI/WV	22	6240		1,127.27					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/17	GENERAL MAINTENANCE-PAYROLL	72 4008102017	22	6240		4,520.00					1B PAYROLL
08/10/17	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WV	22	6240		1,373.24					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/17	SUBCUSTODIANS	72 4008102017	22	6240		4,510.00					1B PAYROLL
08/10/17	SECRETARY III	72 4008102017	22	6240		5,644.00					1B PAYROLL
08/10/17	ACCOUNTING TECHNICIAN II	72 4008102017	22	6240		5,644.00					1B PAYROLL
08/10/17	ACCOUNTING TECH I	72 4008102017	22	6240		1,310.25					1B PAYROLL
08/10/17	GENERAL MAINTENANCE-PAYROLL	72 4008102017	22	6240		4,520.00					1B PAYROLL
08/10/17	CLERICAL PAYROLL	72 4008102017	22	6240		4,633.00					1B PAYROLL

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		318.80					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/17	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,632.36					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,099.76					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,322.14					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/17	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		1,093.91					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/17	ACCOUNTING TECH I	72 4008102017	22	6240		1,310.25					1B PAYROLL
08/10/17	SUBCUSTODIANS SUPERVISOR	72 4008102017	22	6240		6,709.00					1B PAYROLL
08/10/17	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,373.24					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/17	ACCOUNTING TECH I	72 4008102017	22	6240		5,434.00					1B PAYROLL
08/10/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,099.76					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		318.80					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/24/17	COLBI TECHNOLOGIES INC	7200336491	23	6240		18,625.00					Annual support services fees, 8/13/17 through 8/12/18; Account-Ability Enterprise Annual Support Fee includes: Web/phone support, 24 hrs training & 32 hrs. of consulting Account-Ability Yearly Web Server Fee School Community Liaison Svc July 2017
08/29/17	MILLER RESORT, LLC.	7200336595	23	6240		1,260.00					HLTH & WELFARE - AUG
08/31/17	SUBCUSTODIANS	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - AUG
08/31/17	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20170	22	6240		258.92					HLTH & WELFARE - AUG
08/31/17	ACCOUNTING TECHNICIAN II	72 CMP/OPE20170	22	6240		258.92					HLTH & WELFARE - AUG
08/31/17	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - AUG
08/31/17	SECRETARY III	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - AUG
08/31/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		43.90					HLTH & WELFARE - AUG
08/31/17	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - AUG
08/31/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		54.32					HLTH & WELFARE - AUG
08/31/17	SUBCUSTODIANS	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - AUG
08/31/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - AUG
08/31/17	CLERICAL PAYROLL	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - AUG
09/07/17	AMERICAN REPROGRAPHICS CO	7200336806	23	6240		913.14					VARIOUS reprographics 7/01-7/31/17
09/10/17	CLERICAL PAYROLL	72 4009082017	22	6240		4,633.00					2B PAYROLL
09/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		318.80					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/17	CLERICAL PAYROLL	72 4009082017	22	6240		756.56					2B PAYROLL
09/10/17	ACCOUNTING TECHNICIAN II	72 4009082017	22	6240		5,644.00					2B PAYROLL
09/10/17	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,632.36					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/17	SUBCUSTODIANS	72 4009082017	22	6240		12,096.00					2B PAYROLL
09/10/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,099.76					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		318.80					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/17	GENERAL MAINTENANCE-PAYROLL	72 4009082017	22	6240		4,520.00					2B PAYROLL
09/10/17	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,127.27					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,322.14					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/17	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		2,943.09					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/17	SECRETARY III	72 4009082017	22	6240		5,644.00					2B PAYROLL
09/10/17	ACCOUNTING TECH I	72 4009082017	22	6240		1,310.25					2B PAYROLL
09/10/17	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		175.58					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/17	GENERAL MAINTENANCE-PAYROLL	72 4009082017	22	6240		4,520.00					2B PAYROLL
09/10/17	SUBCUSTODIANS SUPERVISOR	72 4009082017	22	6240		6,709.00					2B PAYROLL
09/10/17	ACCOUNTING TECH I	72 4009082017	22	6240		1,310.25					2B PAYROLL
09/10/17	ACCOUNTING TECH I	72 4009082017	22	6240		5,434.00					2B PAYROLL
09/10/17	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,373.24					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,099.76					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/17	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,373.24					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/19/17	MILLER RESORT, LLC.	7200337223	23	6240		3,990.00					School Community Liaison Svc Aug 2017
09/26/17	AMERICAN REPROGRAPHICS CO	7200337473	23	6240		996.00					VARIOUS reprographics 8/01-8/31/17
09/30/17	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - SEPT
09/30/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - SEPT
09/30/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		43.90					HLTH & WELFARE - SEPT
09/30/17	CLERICAL PAYROLL	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - SEPT
09/30/17	GENERAL MAINTENANCE-PAYROLL	72 CMP/ME/OA/UI/WW	22	6240		175.59					HLTH & WELFARE - SEPT
09/30/17	ACCOUNTING TECH I	72 CMP/OPE20170	22	6240		43.90					HLTH & WELFARE - SEPT
09/30/17	ACCOUNTING TECHNICIAN II	72 CMP/OPE20170	22	6240		258.92					HLTH & WELFARE - SEPT
09/30/17	SUBCUSTODIANS	72 CMP/OPE20170	22	6240		175.59					HLTH & WELFARE - SEPT

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/30/17	GENERAL MAINTENANCE-PAYROLL	72 CMP/ME/OA/UI/W	22	6240		258.92					HLTH & WELFARE - SEPT
09/30/17	SECRETARY III	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - SEPT
09/30/17	SUBCUSTODIANS	72 CMP/OPE20170	22	6240		217.26					HLTH & WELFARE - SEPT
10/10/17	ACCOUNTING TECH I	72 4010102017	22	6240		2,433.50					3B PAYROLL
10/10/17	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/W	22	6240		1,724.66					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/17	CLERICAL PAYROLL	72 PE/ME/OA/UI/W	22	6240		(175.00)					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/17	ACCOUNTING TECHNICIAN II	72 4010102017	22	6240		5,644.00					3B PAYROLL
10/10/17	SUBCUSTODIANS	72 4010102017	22	6240		9,369.27					3B PAYROLL
10/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/W	22	6240		1,326.86					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/W	22	6240		315.91					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/17	CLERICAL PAYROLL	72 4010102017	22	6240		4,633.00					3B PAYROLL
10/10/17	CLERICAL PAYROLL	72 4010102017	22	6240		(756.56)					3B PAYROLL
10/10/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/W	22	6240		1,095.92					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/17	CLERICAL PAYROLL	72 PE/ME/OA/UI/W	22	6240		474.79					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/17	ACCOUNTING TECH I	72 4010102017	22	6240		(1,310.25)					3B PAYROLL
10/10/17	SECRETARY III	72 4010102017	22	6240		5,839.36					3B PAYROLL
10/10/17	GENERAL MAINTENANCE-PAYROLL	72 4010102017	22	6240		4,520.00					3B PAYROLL
10/10/17	CLERICAL PAYROLL	72 PE/ME/OA/UI/W	22	6240		1,119.57					3B PERS/MCARE/OASDI/SUI/WC/DPEB
10/10/17	CLERICAL PAYROLL	72 4010102017	22	6240		1,992.60					3B PAYROLL
10/10/17	SUBCUSTODIANS SUPERVISOR	72 4010102017	22	6240		7,787.17					3B PAYROLL
10/10/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/W	22	6240		1,089.21					3B PERS/MCARE/OASDI/SUI/WC/DPEB
10/10/17	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/W	22	6240		1,369.39					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/W	22	6240		586.32					3PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/17	ACCOUNTING TECH I	72 4010102017	22	6240		1,310.25					3B PAYROLL
10/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/W	22	6240		(315.46)					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/17	GENERAL MAINTENANCE-PAYROLL	72 4010102017	22	6240		4,520.00					3B PAYROLL
10/10/17	SUBCUSTODIANS	72 PE/10102017	22	6240		2,169.41					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/17	ACCOUNTING TECH I	72 4010102017	22	6240		5,575.08					3B PAYROLL
10/10/17	SECRETARY III	72 PE/ME/OA/UI/W	22	6240		1,382.73					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/12/17	MILLER RESORT, LLC.	7200338155	23	6240		1,960.00					School Community Liaison Svc Sept 2017
10/24/17	AMERICAN REPROGRAPHICS CO	7200338587	23	6240		965.66					VARIOUS reprographics 9/1-9/30/17
10/31/17	ACCOUNTING TECH I	72 CMP/OPE20171	22	6240		43.90					HLTH & WELFARE - OCT
10/31/17	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20171	22	6240		258.92					HLTH & WELFARE - OCT
10/31/17	ACCOUNTING TECHNICIAN II	72 CMP/OPE20171	22	6240		258.92					HLTH & WELFARE - OCT
10/31/17	ACCOUNTING TECH I	72 CMP/OPE20171	22	6240		43.90					HLTH & WELFARE - OCT
10/31/17	SECRETARY III	72 CMP/OPE20171	22	6240		217.26					HLTH & WELFARE - OCT
10/31/17	SUBCUSTODIANS	72 CMP/OPE20171	22	6240		217.26					HLTH & WELFARE - OCT
10/31/17	CLERICAL PAYROLL	72 CMP20171031	22	6240		217.26					HLTH & WELFARE - OCT
10/31/17	SUBCUSTODIANS SUPERVISOR	72 CMP/OCT20171	22	6240		217.26					HLTH & WELFARE - OCT
10/31/17	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20171	22	6240		175.59					HLTH & WELFARE - OCT
10/31/17	ACCOUNTING TECH I	72 CMP/OPE20171	22	6240		217.26					HLTH & WELFARE - OCT
10/31/17	SUBCUSTODIANS	72 CMP/OPE20171	22	6240		175.59					HLTH & WELFARE - OCT
11/09/17	MILLER RESORT, LLC.	7200339325	23	6240		1,610.00					School Community Liaison Svc Oct 2017
11/10/17	SUBCUSTODIANS SUPERVISOR	72 4011092017	22	6240		8,422.68					4B PAYROLL
11/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/W	22	6240		1,314.44					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/17	SUBCUSTODIANS	72 PE/ME/OA/UI/W	22	6240		2,021.39					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/17	ACCOUNTING TECHNICIAN II	72 4011092017	22	6240		5,644.00					4B PAYROLL
11/10/17	GENERAL MAINTENANCE-PAYROLL	72 4011092017	22	6240		4,520.00					4B PAYROLL
11/10/17	ACCOUNTING TECH I	72 4011092017	22	6240		1,216.75					4B PAYROLL
11/10/17	CLERICAL PAYROLL	72 4011092017	22	6240		4,633.00					4B PAYROLL
11/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/W	22	6240		315.91					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/17	ACCOUNTING TECH I	72 4011092017	22	6240		5,434.00					4B PAYROLL
11/10/17	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/W	22	6240		1,845.77					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/W	22	6240		1,095.92					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/17	SECRETARY III	72 4011092017	22	6240		5,644.00					4B PAYROLL
11/10/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/W	22	6240		1,088.22					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/W	22	6240		293.16					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/17	SECRETARY III	72 PE/ME/OA/UI/W	22	6240		1,365.54					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/17	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/W	22	6240		1,369.39					4B PERS/MCARE/OASDI/SUI/WC/OPEB

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/10/17	ACCOUNTING TECH I	72 4011092017	22	6240		1,310.25					4B PAYROLL
11/10/17	GENERAL MAINTENANCE-PAYROLL	72 4011092017	22	6240		4,520.00					4B PAYROLL
11/10/17	SUBCUSTODIANS	72 4011092017	22	6240		8,387.06					4B PAYROLL
11/10/17	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,119.57					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/30/17	ACCOUNTING TECHNICIAN II	72 CMP/OPE20171	22	6240		258.92					HLTH & WELFARE - NOV
11/30/17	CLERICAL PAYROLL	72 CMP/OPE20171	22	6240		217.26					HLTH & WELFARE - NOV
11/30/17	ACCOUNTING TECH I	72 CMP/OPE20171	22	6240		43.90					HLTH & WELFARE - NOV
11/30/17	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20171	22	6240		217.26					HLTH & WELFARE - NOV
11/30/17	SUBCUSTODIANS	72 CMP/OPE20171	22	6240		175.59					HLTH & WELFARE - NOV
11/30/17	GENERAL MAINTENANCE-PAYROLL	72 CMP/ME/OA/UI/WW	22	6240		175.59					HLTH & WELFARE - SEPT
11/30/17	ACCOUNTING TECH I	72 CMP/OPE20171	22	6240		43.90					HLTH & WELFARE - NOV
11/30/17	SECRETARY III	72 CMP/OPE20171	22	6240		258.92					HLTH & WELFARE - NOV
11/30/17	SUBCUSTODIANS	72 4012082017	22	6240		8,668.44					5B PAYROLL
11/30/17	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20171	22	6240		258.92					HLTH & WELFARE - NOV
11/30/17	ACCOUNTING TECH I	72 CMP/OPE20171	22	6240		217.26					HLTH & WELFARE - NOV
11/30/17	SUBCUSTODIANS	72 CMP/OPE20171	22	6240		217.26					HLTH & WELFARE - NOV
12/05/17	AMERICAN REPROGRAPHICS CO	7200340248	23	6240		1,158.57					VARIOUS reprographics 10/1-10/31/17
12/10/17	ACCOUNTING TECH I	72 4012082017	22	6240		1,216.75					5B PAYROLL
12/10/17	SECRETARY III	72 4012082017	22	6240		5,644.00					5B PAYROLL
12/10/17	GENERAL MAINTENANCE-PAYROLL	72 4012082017	22	6240		4,520.00					5B PAYROLL
12/10/17	ACCOUNTING TECHNICIAN II	72 4012082017	22	6240		5,644.00					5B PAYROLL
12/10/17	SUBCUSTODIANS SUPERVISOR	72 4012082017	22	6240		6,742.00					5B PAYROLL
12/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,314.44					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		315.91					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		394.09					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/17	CLERICAL PAYROLL	72 4012082017	22	6240		4,633.00					5B PAYROLL
12/10/17	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,088.78					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/17	ACCOUNTING TECH I	72 4012082017	22	6240		5,434.00					5B PAYROLL
12/10/17	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,634.53					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/17	ACCOUNTING TECH I	72 4012082017	22	6240		1,310.25					5B PAYROLL
12/10/17	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		293.16					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/17	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,365.54					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/17	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,119.57					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/17	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		2,718.18					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/17	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,369.39					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/17	GENERAL MAINTENANCE-PAYROLL	72 4012082017	22	6240		4,520.00					5B PAYROLL
12/12/17	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200340561	23	6240		14,681.50					Legal Services for School Facilities Matters Sept 2017
12/12/17	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200340561	23	6240		394.00					Legal Services for School Facilities/Technology Matters Sept 29, 17
12/14/17	SCHOOL FACILITY CONSULTANTS	7200340793	23	6240		4,603.75					Consulting svc 7/1-9/1/17
12/14/17	MILLER RESORT, LLC.	7200340790	23	6240		2,170.00					School Community Liaison Svc Nov 2017
12/14/17	SCHOOL FACILITY CONSULTANTS	7200340778	22	6240		195.00					Consulting svc 6/1-6/30/17 LB17
12/14/17	ORANGE COUNTY COASTKEEPER	7200340791	23	6240		11,166.31					Consulting services for DROPS: March 2, 2017 - October 31, 2017
12/31/17	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20171	22	6240		258.92					HLTH & WELFARE - DEC
12/31/17	ACCOUNTING TECH I	72 CMP/OPE20171	22	6240		43.90					HLTH & WELFARE - DEC
12/31/17	SUBCUSTODIANS	72 CMP/OPE20171	22	6240		175.59					HLTH & WELFARE - DEC
12/31/17	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20171	22	6240		217.26					HLTH & WELFARE - DEC
12/31/17	SUBCUSTODIANS	72 CMP/OPE20171	22	6240		217.26					HLTH & WELFARE - DEC
12/31/17	ACCOUNTING TECHNICIAN II	72 CMP/OPE20171	22	6240		258.92					HLTH & WELFARE - DEC
12/31/17	SECRETARY III	72 CMP/OPE20171	22	6240		258.92					HLTH & WELFARE - DEC
12/31/17	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20171	22	6240		175.59					HLTH & WELFARE - DEC
12/31/17	ACCOUNTING TECH I	72 CMP/OPE20171	22	6240		43.90					HLTH & WELFARE - DEC
12/31/17	CLERICAL PAYROLL	72 CMP/OPE20171	22	6240		217.26					HLTH & WELFARE - DEC
12/31/17	ACCOUNTING TECH I	72 CMP/OPE20171	22	6240		217.26					HLTH & WELFARE - DEC
01/09/18	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200341404	23	6240		76.50					Legal Services for School Facilities/Technology Matters Aug 2017
01/09/18	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200341404	23	6240		5,881.00					Legal Services for School Facilities/Technology Matters Oct 2017

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/09/18	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200341704	23	6240		2,573.00					Legal Services for School Facilities Matters Aug 2017
01/09/18	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200341404	23	6240		2,418.00					Legal Services for School Facilities/Technology Matters ov 2017
01/09/18	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200341404	23	6240		1,712.50					Legal Services for School Facilities Matters July 2017
01/09/18	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200341404	23	6240		14,788.50					Legal Services for School Facilities Matters Oct 2017
01/09/18	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200341404	23	6240		9,986.84					Legal Services for School Facilities Matters Nov 2017
01/10/18	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		1,314.44					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/18	ACCOUNTING TECH I	72 4001102018	22	6240		1,216.75					6B PAYROLL
01/10/18	ACCOUNTING TECHNICIAN II	72 4001102018	22	6240		5,644.00					6B PAYROLL
01/10/18	CLERICAL PAYROLL	72 4001102018	22	6240		4,633.00					6B PAYROLL
01/10/18	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,095.92					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/18	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		315.91					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/18	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		2,197.61					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/18	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,063.71					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/18	SUBCUSTODIANS	72 4001102018	22	6240		9,210.44					6B PAYROLL
01/10/18	SUBCUSTODIANS SUPERVISOR	72 PE/ME/OA/UI/WW	22	6240		1,632.69					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/18	ACCOUNTING TECH I	72 4001102018	22	6240		1,310.25					6B PAYROLL
01/10/18	ACCOUNTING TECH I	72 4001102018	22	6240		5,434.00					6B PAYROLL
01/10/18	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,373.24					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/18	GENERAL MAINTENANCE-PAYROLL	72 4001102018	22	6240		4,520.00					6B PAYROLL
01/10/18	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		293.16					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/18	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,369.39					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/18	GENERAL MAINTENANCE-PAYROLL	72 4001102018	22	6240		4,520.00					6B PAYROLL
01/10/18	SUBCUSTODIANS SUPERVISOR	72 4001102018	22	6240		6,742.00					6B PAYROLL
01/10/18	SECRETARY III	72 4001102018	22	6240		5,644.00					6B PAYROLL
01/10/18	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,119.57					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/18/18	MILLER RESORT, LLC.	7200341693	23	6240		1,470.00					School Community Liaison Svc Dec 2017
01/23/18	SCHOOL FACILITY CONSULTANTS	7200341936	23	6240		1,121.25					Consulting svc Nov 2017
01/25/18	ORANGE CO NEWS	7200342060	23	6240		234.00					Request to prequalify and for statement of qualification for HVAC construction and modernization services (lease-leaseback)
01/31/18	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20180	22	6240		2,112.91					HLTH & WELFARE - JAN
01/31/18	SUBCUSTODIANS SUPERVISOR	72 CMP/OPE20180	22	6240		2,154.58					HLTH & WELFARE - JAN
01/31/18	ACCOUNTING TECH I	72 CMP/OPE20180	22	6240		528.23					HLTH & WELFARE - JAN
01/31/18	ACCOUNTING TECHNICIAN II	72 CMP/OPE20180	22	6240		2,196.24					HLTH & WELFARE - JAN
01/31/18	CLERICAL PAYROLL	72 CMP/OPE20180	22	6240		2,154.58					HLTH & WELFARE - JAN
01/31/18	SECRETARY III	72 CMP/OPE20180	22	6240		2,196.24					HLTH & WELFARE - JAN
01/31/18	SUBCUSTODIANS	72 CMP/OPE20180	22	6240		2,112.91					HLTH & WELFARE - JAN
01/31/18	SUBCUSTODIANS	72 CMP/OPE20180	22	6240		2,154.58					HLTH & WELFARE - JAN
01/31/18	GENERAL MAINTENANCE-PAYROLL	72 CMP/OPE20180	22	6240		2,196.24					HLTH & WELFARE - JAN
01/31/18	ACCOUNTING TECH I	72 CMP/OPE20180	22	6240		528.23					HLTH & WELFARE - JAN
01/31/18	ACCOUNTING TECH I	72 CMP/OPE20180	22	6240		2,154.58					HLTH & WELFARE - JAN
02/01/18	SCHOOL FACILITY CONSULTANTS	7200342383	23	6240		1,023.75					Consulting svc Dec 2017
02/01/18	AMERICAN REPROGRAPHICS CO	7200342367	23	6240		350.87					VARIOUS reprographics 12/01-12/31/17
02/08/18	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200342686	23	6240		2,961.50					Legal Services for School Facilities Matters Dec 2017
02/10/18	SECRETARY III	N72Q207C	22	6240		5,700.00					7B PAYROLL
02/10/18	ACCOUNTING TECH I	N72Q207C	22	6240		1,291.00					7B PAYROLL
02/10/18	ACCOUNTING TECHNICIAN II	N72Q207C	22	6240		5,700.00					7B PAYROLL
02/10/18	GENERAL MAINTENANCE-PAYROLL	N72Q207C	22	6240		4,564.00					7B PAYROLL
02/10/18	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		311.25					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/18	SUBCUSTODIANS SUPERVISOR	72 PE02092018	22	6240		1,769.63					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/18	ACCOUNTING TECH I	N72Q207C	22	6240		1,323.25					7B PAYROLL
02/10/18	ACCOUNTING TECH I	N72Q207C	22	6240		5,487.00					7B PAYROLL
02/10/18	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,098.91					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/18	SUBCUSTODIANS	N72Q207C	22	6240		8,794.96					7B PAYROLL

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/10/18	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		319.07					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/18	GENERAL MAINTENANCE-PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,106.85					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/18	CLERICAL PAYROLL	N72Q207C	22	6240		4,678.00					7B PAYROLL
02/10/18	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6240		2,071.34					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/18	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,383.03					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/18	GENERAL MAINTENANCE-PAYROLL	N72Q207C	22	6240		4,564.00					7B PAYROLL
02/10/18	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,130.51					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/18	SUBCUSTODIANS SUPERVISOR	N72Q207C	22	6240		8,298.00					7B PAYROLL
02/15/18	MILLER RESORT, LLC.	720032899	23	6240		420.00					School Community Liaison Svc Jan 2018
02/22/18	AMERICAN REPROGRAPHICS CO	7200343095	23	6240		1,835.59					VARIOUS reprographics 1/1-1/31/18
02/22/18	CHRISTY WHITE ACCOUNTANCY CORPORATION	7200343098	23	6240		17,250.00					Annual Bond Audit 2016-2017 Measure A
02/22/18	CHRISTY WHITE ACCOUNTANCY CORPORATION	7200343113	26	6240		5,000.00					Annual Bond Audit 2016-2017 Measure P
03/01/18	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200343459	23	6240		3,880.50					Legal Services for School Facilities Matters /Technology Matters Jan 2018
03/01/18	SCHOOL FACILITY CONSULTANTS	7200343462	23	6240		4,165.00					Consulting svc Jan 2018
03/01/18	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200343459	23	6240		10,085.00					Legal Services for School Facilities Matters Jan 2018
03/13/18	AMERICAN REPROGRAPHICS CO	7200343891	23	6240		927.74					VARIOUS reprographics 2/1-2/26/18
03/22/18	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200344309	23	6240		5,635.50					Legal Services for School Facilities Matters Feb 2018
03/22/18	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200344309	23	6240		3,918.00					Legal Services for School Facilities Matters /Technology Matters Feb 2018
03/29/18	SCHOOL FACILITY CONSULTANTS	7200344514	23	6240		1,310.00					Consulting svc Feb 2018
12/13/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200279608	22	6251			4,399.59				EXFR fr/ OBJ6265 6/30/13 District 11% E Rate 14, ASA Firewall
01/03/13	ON TARGET VOICE & DATA	7200280034	22	6251			2,144,419.50				EXFR fr/ OBJ6265 6/30/13 Siemon Cable risers, Patchcords, & Fibers
01/17/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280469	22	6251			3,580.72				EXFR fr/ OBJ6265 6/30/13 Install/Config, Project Mgmt
01/29/13	ON TARGET VOICE & DATA	7200280766	22	6251			5,893.80				EXFR fr/ OBJ6265 6/30/13 Symmetra PX Power Module & Battery Frame
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			258,696.77				EXFR fr/ OBJ6265 6/30/13 Cables Distrcit 11%-ERate 14 Eligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			51,333.34				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments Eligible 11%
04/11/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200282750	22	6251			11,350.93				EXFR fr/ OBJ6265 6/30/13 CISCO equipments Eligible 11%
05/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200284204	22	6251			155,625.13				EXFR fr/ OBJ6265 6/30/13 Cable, Fiber & Patch cords for E-Rate 14
06/18/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200284921	22	6251			912,369.91				EXFR fr/ OBJ6265 6/30/13 Non E-Rate PH 1, Network Equipmt & materials
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			333.33				Cabling for E-Rate Eligible LB13
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200285453	22	6251			99,000.00				EXFR fr/ OBJ6265 6/30/13 Non E-Rate PH 1, Network Equipmt & materials
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(333.33)				REVERSE LIABILITY 13
08/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200286655	21	6251			129,557.88				Cisco Phones, 6911, 6941, 6961
09/26/13	ON TARGET VOICE & DATA	7200287223	22	6251			32,092.23				Material, Equipmt & Maintnce Svc (95%)
09/26/13	DN TARGET VOICE & DATA	7200287224	22	6251			1,689.06				Retention: Material, Equipmt & Maintnce Svc (5%)
11/05/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200288402	22	6251			1,249.09				Pay app #1: install drops at Print Shop
12/05/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289298	22	6251			333.33				Cabling Labor, services, & material LB13
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			87,993.39				Pay app #1, E-Rate 14 Eligible, Equipments 100%

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/21/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200291447	21	6251			15,112.90				Labor & svc- build & program CUCM database
03/13/14	ON TARGET VOICE & DATA	7200292155	22	6251			13,235.36				ALLN, BRKR, CRVR, HILL, MORNGSD, MRDY install speakers
04/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292893	22	6251			51,890.40				2000 License bundle(bitech5800) & 1yr maintenance(bitech5620)
05/29/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294621	22	6251			240.11				Erate 14 - D.O.-Lobby Kiosk
06/13/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295104	22	6251			3,268.43				District Office - Phase 10 DATA CENTER IDF-H fiber repair
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J14Z7186	22	6251			(1,249.09)				EXP TR TO 01003770-6200-0810 RE: CK# 7200288402 11/5/13
06/30/14	ON TARGET VOICE & DATA	LIABILITY 14	22	6251			2,647.07				BELL, GRDN PRK install speakers LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J14Z7186	22	6251			(3,268.43)				EXP TR TO 01003770-6200-0810 RE: CK# 7200295104 6/13/14
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			(13,235.36)				EXP TR TO sites re: CK# 7200292155 3/13/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J14Z7186	22	6251			(240.11)				EXP TR TO 01003770-6200-0810 RE: CK# 7200294621 5/29/14
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			(2,647.07)				EXP TR TO sites re: CK# 7200296377 8/7/14
07/01/14	ON TARGET VOICE & DATA	14 LIABILITY	22	6251			(2,647.07)				REVERSE LIABILITY 14 PO# H72X0409
08/07/14	ON TARGET VOICE & DATA	7200296377	22	6251			2,647.07				BELL, GRDN PRK install speakers LB14
08/21/14	CDW GOVERNMENT, INC	7200296777	22	6251			13,273.42				APC Rack PDU Metered Zero U30A & Power kit locking
08/26/14	ON TARGET VOICE & DATA	7200296936	22	6251			6,734.03				ALLEN & PARKVW install drops in portables
09/09/14	ON TARGET VOICE & DATA	7200297234	22	6251			3,887.99				10 SCHOOLS Labor & material for cabling for VOIP call mgr tie in
09/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200297852	21	6251			18.63				HAZARD labor & svc Cabling
10/23/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298553	21	6251			9,819.79				26 Schools Speakers
05/14/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200305631	21	6251			16,063.99				Progress billing Project Management 11% District match
05/28/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200306151	21	6251			3,337.54				Progress billing Project Management 11% District match 4/30/15
06/30/15	ON TARGET VOICE & DATA	LIABILITY 15	22	6251			16,144.62				VARIOUS SITES install a drop for new marquees LB15
06/30/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 15	21	6251			1,975.04				Progress billing Project Management LAN/WAN Labor 6/30/15 LB15
06/30/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 15	21	6251			8,047.51				E14, Upgrade network infrastructure NEXUS 9K, DO Data Center Network LB15
06/30/15	ON TARGET VOICE & DATA	LIABILITY 15	22	6251			27,790.00				Voip Services LB15
06/30/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 15	21	6251			17,675.05				E14 Upgrade Network infrastructure, DO Data Center Network LB15
07/01/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	15 LIABILITY	21	6251			(17,675.05)				REVERSE LIABILITY 15
07/01/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	15 LIABILITY	21	6251			(8,047.51)				REVERSE LIABILITY 15
07/01/15	ON TARGET VOICE & DATA	15 LIABILITY	22	6251			(27,790.00)				REVERSE LIABILITY 15
07/01/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	15 LIABILITY	21	6251			(1,975.04)				REVERSE LIABILITY 15
07/01/15	ON TARGET VOICE & DATA	15 LIABILITY	22	6251			(16,144.62)				REVERSE LIABILITY 15
07/08/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200307658	21	6251			1,815.41				Progress billing Project Management LAN/WAN Labor 5/3/15
07/08/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200307682	22	6251			639,619.20				Equipment for network upgrade non-Erate
07/30/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200308400	21	6251			25,722.56				E14 Upgrade Network infrastructure, DO Data Center Network LB15
08/04/15	ON TARGET VOICE & DATA	7200308501	22	6251			9,827.17				VARIOUS SITES install a drop for new marquees LB15
08/06/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200308561	21	6251			1,778.29				Progress billing Project Management LAN/WAN Labor 6/30/15 LB15
08/18/15	ON TARGET VOICE & DATA	7200309056	22	6251			6,317.46				VARIOUS SITES-9 SCHOOLS install a drop for new marquees LB15
09/03/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200309548	21	6251			49,675.03				Pay app #2 DO data center network & cabling

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/22/15	THE SIEMON COMPANY	7200310035	21	6251			31,520.75				MDF & IDF Cabinet, PDU rails, Center rail set, Vertical cable mgmt equipment for network: non erate
10/01/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200310378	22	6251			132,889.68				
12/01/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200312437	21	6251			2,327.60				Pay app #3 DO data center network & cabling
12/08/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200312693	21	6251			12,401.00				VARIOUS install a drop for marquee
05/12/16	CABLEMASTERS	7200318829	22	6251			14,150.50				WARREN Provide material, equipment, labor & services to install one drop as needed for new marquee
06/16/16	CABLEMASTERS	7200320349	22	6251			2,177.00				MONROE Provide material, equipment, labor & services to install one drop as needed for new marquee
06/30/16	CABLEMASTERS	J16L7071	22	6251			(1,088.50)				EXP TR TO (+)01016217-6200-0847 (MONROE LANGUAGE ACADEMY) for Provide material, equipment, labor & services to install one drop as needed for new marquee
06/30/16	CABLEMASTERS	J16Q8011	22	6251			(16,327.50)				EXP TR TO sites
06/30/16	ON TARGET VOICE & DATA	LIABILITY 16	22	6251			27,790.00				Voip Services LB16
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J16E7272	21	6251			(12,401.00)				EXP TR TO sites
07/01/16	ON TARGET VOICE & DATA	16 LIABILITY	22	6251			(27,790.00)				REVERSE LIABILITY 16
09/13/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200323229	22	6251			5,019.23				Pay app #3, E-Rate 14 Eligible, Mat'l & Labor
09/13/16	ON TARGET VOICE & DATA	7200323230	22	6251			25,805.00				Voip Services LB16
10/20/16	JERRY HILLS	7200324766	21	6251			537.84				Rental of Fluke Cable Analyzer/Certifier from 9/29/16 to 10/28/16
02/23/17	CABLEMASTERS	7200329252	22	6251			61,378.91				SANTIAGO Provide material, equipment, labor & services to install one drop as needed for new marquee at mondenization school
02/28/17	CABLEMASTERS	7200329481	22	6251			5,416.55				EXP TRNSFR DONE RALSTON Provide material, equipment, labor & services to install one drop as needed for new marquee at mondenization school
03/09/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200329923	22	6251			2,357.80				EXFR fr/ OBJ6265 6/30/13 CISCO equipments Eligible 11%
06/20/17	CABLEMASTERS	J17E7123	22	6251			(834.99)				EXP TR TO sites re: CK# 7200334413 6/28/17
06/28/17	CABLEMASTERS	7200334413	22	6251			834.99				WAKEHAM Remove cabinet and cleared center wall between classrooms
06/30/17	CABLEMASTERS	J17E7242	22	6251			(1,926.90)				EXP TR TO sites re: CK# 7200335209 7/18/17
06/30/17	CABLEMASTERS	J17E7123	22	6251			(66,795.46)				EXP TR TO sites re: CK# 7200329481 2/28/17
07/18/17	CABLEMASTERS	7200335209	22	6251			1,926.90				BGHS repair cut fiber on roof of bldg S
08/10/17	ACCU-TECH CORPORATION	7200336035	22	6251			736.24				VPOD Accessory-seismic cabinet stabilizing bracket set of 4
09/21/17	GRAYBAR ELECTRIC COMPANY IN	7200337334	22	6251			3,007.95				DISTRICTWIDE Oberon wireless access point wall mount brackets 40ea.
12/07/17	DIGITAL NETWORKS GROUP	7200340392	23	6251			2,735.64				HDMI, VGA, USB, 3.5MM pass through
12/12/17	CSI ELECTRICAL CONTRACTORS, INC	7200340548	22	6251			11,500.00				RAHS/PHS/BGHS/LQHS/SHS Provide all mat'l, equipmnt, labor & svcs for 2 drops each 5 highs chool pool pump rooms
12/21/17	THE SIEMON COMPANY	7200341019	22	6251			2,446.85				Various items for Network Cabinets
12/21/17	THE SIEMON COMPANY	7200341019	22	6251			6,073.23				Various items for Network Cabinets
12/21/17	THE SIEMON COMPANY	7200341019	22	6251			(43.18)				Credit
12/21/17	THE SIEMON COMPANY	7200341019	22	6251			2,323.22				Various items for Network Cabinets
12/21/17	THE SIEMON COMPANY	7200341019	22	6251			37,121.27				Various items for Network Cabinets
12/21/17	THE SIEMON COMPANY	7200341019	22	6251			24,136.95				Various items for Network Cabinets
12/21/17	THE SIEMON COMPANY	7200341019	22	6251			600.26				Various items for Network Cabinets
12/21/17	THE SIEMON COMPANY	7200341019	22	6251			3,753.45				Various items for Network Cabinets
03/13/18	VECTOR RESOURCES	7200343889	22	6251			1,342.73				RALSTON Emergency cabling & repairs
03/22/18	CABLEMASTERS	7200344294	22	6251			7,481.96				-FINAL INVOICE SANTIAGO Provide material, equipment, labor & services to install one drop as needed for new marquee at mod chool
03/22/18	CABLEMASTERS	7200344294	22	6251			560.49				SANTIAGO Provide material, equipment, labor & services to install one drop as needed for new marquee at mod chool
04/19/12	DAVID LARKIN	7200273975	22	6255			16,640.00				District wide consultant services Mar 2012
05/22/12	DAVID LARKIN	7200274984	22	6255			9,230.00				District wide consultant services for April 2012
06/21/12	DAVID LARKIN	7200275938	22	6255			9,620.00				Consulting Svc 148 hrs @ \$65/hr. May 2012

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/12	DAVID LARKIN	J12Q7306	22	6255			(5,785.00)				JE to Brookst/Bell/Monroe/Enders Inv# 022912 2/29/12 CK# 7200273975
08/14/12	DAVID LARKIN	7200276902	22	6255			9,847.50				Consulting Svc 151.5 hrs @ \$65/hr. June 2012
11/30/12	DAVID LARKIN	J13WB302	22	6255			(9,847.50)				EXP TR TO 12 sites re: CK# 7200276902
03/20/14	GM ELECTRICAL, INC.	7200292385	22	6255			2,250.00				BGHS RAHS DOIG McGarvin Electrical Drawing Review/SCE Svc coordination Feb 2014
04/17/14	CUMMING	7200293363	22	6255			7,680.00				Proj/Construction Mgmt Svc 2/1-2/28/14 -Javier Rodriguez
04/17/14	GM ELECTRICAL, INC.	7200293367	22	6255			5,887.50				ANTHONY JORDN & SLC LAKE RAHS PHS RAHS SUNNYSD Electrical Drawing Review/SCE Svc coordination/interim housng proj/coord hand dryer & light fixture Mar 2014
05/08/14	CUMMING	7200293951	22	6255			20,160.00				Proj/Construction Mgmt Svc 3/1-3/31/14 -Javier Rodriguez
05/15/14	GM ELECTRICAL, INC.	7200294250	22	6255			9,712.50				MORNGSD JORDN & SLC RAHS PHS BGHS GGHS coordtn MPR stage & lift Review Fire Alam design drawng April 2014
05/22/14	CUMMING	7200294496	22	6255			21,120.00				Proj/Construction Mgmt Svc 4/1-4/30/14 -Javier Rodriguez
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			(17,850.00)				EXP TR TO 17 sites re: CK# 7200292385 3/20/14
06/30/14	GM ELECTRICAL, INC.	7200295803	22	6255			12,600.00				VARIOUS SITES Electrical Drawing Review/Drawing coordination May 2014
06/30/14	CUMMING	J14W630E	22	6255			(89,280.00)				EXP TR TO 11 sites re: CK# 7200293363 4/17/14
06/30/14	CUMMING	7200295699	22	6255			20,160.00				Proj/Construction Mgmt Svc 5/1-5/31/14 -Javier Rodriguez
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			(24,712.50)				EXP TR TO 17 sites re: CK# 7200295891 7/18/14
06/30/14	CUMMING	LIABILITY 14	22	6255			20,160.00				Proj/Construction Mgmt Svc 6/1-6/30/14 -Javier Rodriguez LB14
06/30/14	GM ELECTRICAL, INC.	7200295891	22	6255			12,112.50				VARIOUS SITES Electrical Drawing Review/Drawing coordination June 2014
07/01/14	CUMMING	14 LIABILITY	22	6255			(20,160.00)				REVERSE LIABILITY 14
08/07/14	CUMMING	7200296366	22	6255			20,160.00				Proj/Construction Mgmt Svc 6/1-6/30/14 -Javier Rodriguez LB14
08/28/14	GM ELECTRICAL, INC.	7200297046	22	6255			13,200.00				VARIOUS SITES Electrical Drawing Review/Drawing coordination July 2014
08/28/14	CUMMING	7200297045	22	6255			23,760.00				Proj/Construction Mgmt Svc 7/1-7/31/14 -J. Rodriguez
09/09/14	LEE CONSTRUCTION MANAGEMENT, INC.	7200297232	22	6255			9,520.00				Project managemt svc 7/31/14
09/11/14	GM ELECTRICAL, INC.	7200297355	22	6255			12,600.00				Project managemt svc 8/31/14
09/11/14	LEE CONSTRUCTION MANAGEMENT, INC.	7200297356	22	6255			14,280.00				Project managemt svc 8/31/14
10/16/14	GM ELECTRICAL, INC.	7200298355	22	6255			10,837.50				Project managemt svc 9/30/14
10/21/14	CUMMING	7200298471	22	6255			22,680.00				Proj/Construction Mgmt Svc 8/1-8/31/14 -J. Rodriguez
10/30/14	LEE CONSTRUCTION MANAGEMENT, INC.	RCF CK 52380	22	6255			14,110.00				Project managemt svc 9/30/14
11/18/14	GM ELECTRICAL, INC.	7200299290	22	6255			12,900.00				Project managemt svc 10/31/14
11/18/14	LEE CONSTRUCTION MANAGEMENT, INC.	7200299293	22	6255			14,790.00				Project managemt svc 10/31/14
11/18/14	CUMMING	7200299287	22	6255			22,680.00				Proj/Construction Mgmt Svc 9/1-9/30/14 -J. Rodriguez
12/10/14	CUMMING	7200299801	22	6255			19,440.00				Proj/Construction Mgmt Svc 10/31/14 -J. Rodriguez
12/16/14	LEE CONSTRUCTION MANAGEMENT, INC.	7200300202	22	6255			11,560.00				Project managemt svc 11/30/14
12/18/14	GM ELECTRICAL, INC.	7200300338	22	6255			9,600.00				Project managemt svc 12/31/14
01/15/15	LEE CONSTRUCTION MANAGEMENT, INC.	7200301094	22	6255			14,960.00				Project managemt svc 1/31/15
01/15/15	GM ELECTRICAL, INC.	7200301089	22	6255			12,900.00				Project managemt svc 12/31/14
02/19/15	LEE CONSTRUCTION MANAGEMENT, INC.	7200302279	22	6255			14,280.00				Project managemt svc 1/31/15
03/05/15	GM ELECTRICAL, INC.	7200302860	22	6255			11,700.00				Project managemt svc 1/31/15
03/12/15	GM ELECTRICAL, INC.	7200303230	22	6255			10,650.00				Project managemt svc 2/28/15
03/17/15	LEE CONSTRUCTION MANAGEMENT, INC.	7200303418	22	6255			12,240.00				Project managemt svc 2/28/15
04/23/15	LEE CONSTRUCTION MANAGEMENT, INC.	7200304702	22	6255			18,480.00				Project managemt svc 3/31/15
04/23/15	GM ELECTRICAL, INC.	7200304700	22	6255			15,770.00				Project managemt svc 3/31/15
05/12/15	JF SERVICES	7200305484	22	6255			3,360.00				Project management service 3/23/15-3/31/15
05/19/15	LEE CONSTRUCTION MANAGEMENT, INC.	7200305851	22	6255			18,480.00				Project managemt svc 4/30/15
05/19/15	JF SERVICES	7200305849	22	6255			10,560.00				Project management service 4/1-4/30/15
05/19/15	GM ELECTRICAL, INC.	7200305848	22	6255			14,820.00				Project managemt svc 4/30/15
06/09/15	GM ELECTRICAL, INC.	7200306574	22	6255			12,920.00				Project managemt svc 5/31/15
06/16/15	LEE CONSTRUCTION MANAGEMENT, INC.	7200306927	22	6255			16,800.00				Project managemt svc 5/31/15
06/18/15	JF SERVICES	7200307144	22	6255			10,080.00				Project management service 5/1-5/31/15
06/30/15	GM ELECTRICAL, INC.	J15L7271	22	6255			(58,425.00)				EXP TR TO 5 sites re: CK# 7200306574 6/9/15
06/30/15	LEE CONSTRUCTION MANAGEMENT, INC.	J15L7271	22	6255			(72,240.00)				EXP TR TO 4 sites re: CK# 7200306927 6/16/15
06/30/15	GM ELECTRICAL, INC.	J15L7271	22	6255			(94,387.50)				EXP TR TO 5 sites re: CK# 7200300338 12/18/14
06/30/15	LEE CONSTRUCTION MANAGEMENT, INC.	J15L7271	22	6255			(105,740.00)				EXP TR TO 4 sites re: CK# 7200297232 9/9/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/15	JF SERVICES	J15L7271	22	6255			(34,560.00)				EXP TR TO 3 sites re: CK# 7200305484 5/12/15
06/30/15	CUMMING	J15L7271	22	6255			(88,560.00)				EXP TR TO 11 sites re: CK# 7200299801 12/10/14
06/30/15	LEE CONSTRUCTION MANAGEMENT, INC.	LIABILITY 15	22	6255			18,480.00				Project managemt svc 6/30/15 LB15
07/01/15	LEE CONSTRUCTION MANAGEMENT, INC.	15 LIABILITY	22	6255			(18,480.00)				REVERSE LIABILITY 15
07/10/15	GM ELECTRICAL, INC.	7200307736	22	6255			14,915.00				Project management service 6/30/15
07/10/15	JF SERVICES	7200307739	22	6255			10,560.00				Project management service 6/1-6/30/15
07/30/15	LEE CONSTRUCTION MANAGEMENT, INC.	7200308405	22	6255			18,480.00				Project managemt svc 6/30/15 LB15
08/18/15	PCM3, INC.	7200309040	21	6255			27,280.00				Senior Prog Mgr-Jeff Thrift, July 2015
08/18/15	GM ELECTRICAL, INC.	7200309047	22	6255			16,435.00				Project management service 7/31/15
08/18/15	LEE CONSTRUCTION MANAGEMENT, INC.	7200309052	22	6255			18,480.00				Project managemt svc 7/31/15
08/18/15	JF SERVICES	7200309050	22	6255			13,200.00				Project management service 7/1-7/31/15
09/15/15	JF SERVICES	7200309803	22	6255			13,200.00				Project management service 8/31/15
09/15/15	LEE CONSTRUCTION MANAGEMENT, INC.	7200309804	22	6255			17,640.00				Project managemt svc 8/31/15
09/15/15	PCM3, INC.	7200309796	21	6255			49,560.00				Senior Prog Mgr-Jeff Thrift, Aug 2015
09/15/15	GM ELECTRICAL, INC.	7200309802	22	6255			15,390.00				Project management service 8/31/15
10/15/15	LEE CONSTRUCTION MANAGEMENT, INC.	7200310845	22	6255			17,640.00				Project managemt svc 9/30/15
10/15/15	JF SERVICES	7200310844	22	6255			13,200.00				Project management service 9/30/15
10/15/15	GM ELECTRICAL, INC.	7200310843	22	6255			16,150.00				Project management service 9/30/15
10/22/15	PCM3, INC.	7200311114	21	6255			51,920.00				Senior Prog Mgr-Jeff Thrift, Sept 2015
11/17/15	LEE CONSTRUCTION MANAGEMENT, INC.	7200312012	22	6255			18,060.00				Project managemt svc 10/31/15
11/17/15	JF SERVICES	7200312011	22	6255			13,200.00				Project management service 10/31/15
11/17/15	GM ELECTRICAL, INC.	7200312010	22	6255			15,580.00				Project management service 10/31/15
12/01/15	PCM3, INC.	7200312438	21	6255			49,680.00				Senior Prog Mgr-Jeff Thrift, Oct 2015
12/08/15	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200312703	22	6255			3,200.00				PROJECT MANAGEMENT SERVICES 10/26-10/30/15
12/10/15	GM ELECTRICAL, INC.	7200312871	22	6255			14,060.00				Project management service 11/30/15
12/10/15	JF SERVICES	7200312873	22	6255			12,000.00				Project management service 11/30/15
12/15/15	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200313036	22	6255			11,920.00				PROJECT MANAGEMENT SERVICES Nov 2015
12/17/15	PCM3, INC.	7200313176	21	6255			44,840.00				Senior Prog Mgr-Jeff Thrift, Nov 2015
12/17/15	LEE CONSTRUCTION MANAGEMENT, INC.	7200313181	22	6255			26,220.00				Project managemt svc 11/30/15
01/14/16	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200314029	22	6255			13,440.00				PROJECT MANAGEMENT SERVICES Dec 2015
01/14/16	GM ELECTRICAL, INC.	7200314019	22	6255			15,675.00				Project management service 12/31/15
01/14/16	PCM3, INC.	7200314013	21	6255			50,800.00				Senior Prog Mgr-Jeff Thrift, Dec 2015
01/14/16	LEE CONSTRUCTION MANAGEMENT, INC.	7200314024	22	6255			33,375.00				Project managemt svc 12/31/15
01/21/16	JF SERVICES	7200314201	22	6255			13,200.00				Project management service 12/31/15
02/04/16	LEE CONSTRUCTION MANAGEMENT, INC.	7200314824	22	6255			10,080.00				Project managemt svc 1/5/2016-1/21/2016
02/18/16	PCM3, INC.	7200315331	21	6255			43,360.00				Proj/Construction mgmt svc -Jason Thrift, Jan 2016
02/18/16	JF SERVICES	7200315344	22	6255			12,600.00				Project management service 1/31/16
02/18/16	LEE CONSTRUCTION MANAGEMENT, INC.	7200315345	22	6255			14,400.00				Project Management Services 1/1-1/31/16 - Louis Eldardo
02/18/16	GM ELECTRICAL, INC.	7200315341	22	6255			12,777.50				Project management service 1/31/16
02/18/16	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200315352	22	6255			12,160.00				PROJECT MANAGEMENT SERVICES Jan 2016
03/15/16	JF SERVICES	7200316496	22	6255			12,600.00				Project management service 2/29/16
03/15/16	PCM3, INC.	7200316488	21	6255			49,560.00				Senior Prog Mgr-Jeff Thrift, Feb 2016
03/17/16	GM ELECTRICAL, INC.	7200316622	22	6255			14,915.00				Project management service 2/29/16
03/17/16	PCM3, INC.	7200316629	22	6255			24,360.00				Proj/Construction mgmt svc -Louis Elardo Feb 2016
03/17/16	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200316631	22	6255			13,440.00				PROJECT MANAGEMENT SERVICES Feb 2016
04/12/16	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200317660	22	6255			14,080.00				PROJECT MANAGEMENT SERVICES Mar 2016
04/19/16	JF SERVICES	7200317897	22	6255			13,200.00				Project management service 3/31/16
04/19/16	PCM3, INC.	7200317903	22	6255			25,520.00				Proj/Construction mgmt svc -Louis Elardo Mar 2016
04/19/16	GM ELECTRICAL, INC.	7200317895	22	6255			16,625.00				Project management service 3/31/16
04/19/16	PCM3, INC.	7200317886	21	6255			51,920.00				Senior Prog Mgr-Jeff Thrift, Mar 2016
05/12/16	GM ELECTRICAL, INC.	7200318835	22	6255			15,010.00				Project management service 4/30/16
05/12/16	JF SERVICES	7200318837	22	6255			12,600.00				Project management service 4/30/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/12/16	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200318847	22	6255			13,440.00				PROJECT MANAGEMENT SERVICES April 2016
05/12/16	PCM3, INC.	7200318844	22	6255			24,360.00				Proj/Construction mgmt svc -Louis Elardo Apr 2016
05/12/16	PCM3, INC.	7200318824	21	6255			42,720.00				Senior Prog Mgr-Jeff Thrift, April 2016
06/09/16	JF SERVICES	7200320010	22	6255			13,200.00				Project management service 5/31/16
06/14/16	PCM3, INC.	7200320199	22	6255			24,360.00				Proj/Construction mgmt svc -Louis Elardo May 2016
06/14/16	PCM3, INC.	7200320185	21	6255			48,440.00				Senior Prog Mgr-Jeff Thrift, May 2016
06/16/16	GM ELECTRICAL, INC.	7200320356	22	6255			16,530.00				Project management service 5/31/16
06/16/16	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200320362	22	6255			13,440.00				PROJECT MANAGEMENT SERVICES May 2016
06/23/16	PCM3, INC.	7200320626	22	6255			25,520.00				Proj/Construction mgmt svc -Louis Elardo June 2016
06/23/16	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200320628	22	6255			14,080.00				PROJECT MANAGEMENT SERVICES June 2016
06/23/16	PCM3, INC.	7200320609	21	6255			51,920.00				Senior Prog Mgr-Jeff Thrift, June 2016
06/23/16	JF SERVICES	7200320620	22	6255			12,600.00				Project management service 6/30/16
06/23/16	GM ELECTRICAL, INC.	7200320617	22	6255			16,720.00				Project management service 6/30/16
06/30/16	PCM3, INC.	J16E7271	22	6255			(124,120.00)				EXP TR TO sites re: CK# 7200320199 6/14/16
06/30/16	LEE CONSTRUCTION MANAGEMENT, INC.	J16E7272	22	6255			(115,395.00)				EXP TR TO sites re: CK# 7200314824 2/4/16
06/30/16	PCM3, INC.	J16E7271	21	6255			(310,000.00)				EXP TR TO sites re: CK# 7200315331 2/18/16
06/30/16	JF SERVICES	J16E7271	22	6255			(154,800.00)				EXP TR TO sites re: CK# 7200312873 12/10/15
06/30/16	GM ELECTRICAL, INC.	J16E7271	22	6255			(185,867.50)				EXP TR TO sites re: CK# 7200315341 2/18/16
06/30/16	LEE CONSTRUCTION MANAGEMENT, INC.	J16E7271	22	6255			(40,500.00)				EXP TR TO sites re: CK# 7200313181 12/17/15
06/30/16	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	J16E7272	22	6255			(109,200.00)				EXP TR TO sites re: CK# 7200312703 12/8/15
06/30/16	PCM3, INC.	J16E7271	21	6255			(252,000.00)				EXP TR TO sites re: CK# 7200318824 5/12/16
08/16/16	JF SERVICES	7200322135	22	6255			12,000.00				Project management service 7/31/16
08/16/16	GM ELECTRICAL, INC.	7200322134	22	6255			13,585.00				Project management service 7/31/16
08/25/16	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200322731	22	6255			12,800.00				PROJECT MANAGEMENT SERVICES July 2016
08/25/16	PCM3, INC.	7200322724	21	6255			47,200.00				Senior Prog Mgr-Jeff Thrift, July 2016
08/25/16	PCM3, INC.	7200322729	22	6255			23,200.00				Proj/Construction mgmt svc -Louis Elardo July 2016
09/15/16	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200323350	22	6255			14,080.00				PROJECT MANAGEMENT SERVICES Aug 2016
09/15/16	GM ELECTRICAL, INC.	7200323344	22	6255			16,555.00				Project management service 8/31/16
09/20/16	JF SERVICES	7200323456	22	6255			13,200.00				Project management service 8/31/16
09/22/16	PCM3, INC.	7200323599	22	6255			25,520.00				Proj/Construction mgmt svc -Louis Elardo Aug 2016
09/22/16	PCM3, INC.	7200323594	21	6255			24,640.00				Proj/Construction mgmt svc -Jason Thrift, Aug 2016
09/22/16	PCM3, INC.	7200323594	21	6255			27,280.00				Senior Prog Mgr-Jeff Thrift, Aug 2016
10/13/16	PCM3, INC.	7200324513	22	6255			24,360.00				Proj/Construction mgmt svc -Louis Elardo Sept 2016
10/13/16	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200324515	22	6255			12,800.00				PROJECT MANAGEMENT SERVICES Sept 2016
10/18/16	GM ELECTRICAL, INC.	7200324672	22	6255			15,200.00				Project management service 9/30/16
10/20/16	PCM3, INC.	7200324768	21	6255			27,280.00				Senior Prog Mgr-Jeff Thrift, Sept 2016
10/20/16	JF SERVICES	7200324778	22	6255			13,200.00				Project management service 9/30/16
10/25/16	PCM3, INC.	7200324908	21	6255			24,640.00				Proj/Construction mgmt svc -Jason Thrift, Sept 2016
11/10/16	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200325664	22	6255			13,440.00				PROJECT MANAGEMENT SERVICES Oct 2016
11/10/16	PCM3, INC.	7200325662	22	6255			24,360.00				Proj/Construction mgmt svc -Louis Elardo Oct 2016
11/10/16	GM ELECTRICAL, INC.	7200325660	22	6255			15,960.00				Project management service 10/31/16
11/16/16	JF SERVICES	7200325808	22	6255			12,000.00				Project management service 10/31/16
11/17/16	PCM3, INC.	7200325984	21	6255			23,520.00				Proj/Construction mgmt svc -Jason Thrift, Oct 2016
11/17/16	PCM3, INC.	7200325984	21	6255			26,040.00				Senior Prog Mgr-Jeff Thrift, Oct 2016
12/13/16	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200326783	22	6255			12,800.00				PROJECT MANAGEMENT SERVICES Nov 2016
12/13/16	PCM3, INC.	7200326778	22	6255			23,200.00				Proj/Construction mgmt svc -Louis Elardo Nov 2016
12/21/16	JF SERVICES	7200327013	22	6255			24,600.00				Project management service 12/31/16
01/05/17	GM ELECTRICAL, INC.	7200327478	22	6255			15,960.00				Project management service 11/30/16
01/05/17	PCM3, INC.	7200327468	21	6255			24,800.00				Senior Prog Mgr-Jeff Thrift, Nov 2016
01/05/17	PCM3, INC.	7200327468	21	6255			22,400.00				Proj/Construction mgmt svc -Jason Thrift, Nov 2016

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/12/17	PCM3, INC.	7200327744	22	6255			25,520.00				Proj/Construction mgmt svc -Louis Elardo Dec 2016
01/12/17	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200327747	22	6255			10,880.00				PROJECT MANAGEMENT SERVICES Dec 2016
01/12/17	PCM3, INC.	7200327739	21	6255			51,920.00				Senior Prog Mgr-Jeff Thrift, Dec 2016
01/19/17	GM ELECTRICAL, INC.	7200327910	22	6255			16,720.00				Project management service 12/31/16 EXP TRNSFR DONE
01/31/17	GM ELECTRICAL, INC.	J72E1311	22	6255			(93,980.00)				EXP TR TO sites re: CK# 7200322134 8/16/16
01/31/17	PCM3, INC.	J72E1311	21	6255			(157,480.00)				EXP TR TO sites re: CK# 7200327468 1/5/17
01/31/17	PCM3, INC.	J72E1311	22	6255			(146,160.00)				EXP TR TO sites re: CK# 7200326778 12/13/16
01/31/17	PCM3, INC.	J72E1311	21	6255			(142,240.00)				EXP TR TO sites re: CK# 7200327468 1/5/17
01/31/17	JF SERVICES	J72E1311	22	6255			(75,000.00)				EXP TR TO sites re: CK# 7200327013 12/21/16
01/31/17	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	J72E1311	22	6255			(76,800.00)				EXP TR TO sites re: CK# 7200327747 1/12/17
02/16/17	GM ELECTRICAL, INC.	7200328985	22	6255			16,720.00				Project management service 1/31/17
02/16/17	PCM3, INC.	7200328989	22	6255			24,360.00				Proj/Construction mgmt svc -Louis Elardo Jan 2017
02/16/17	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200328990	22	6255			14,080.00				PROJECT MANAGEMENT SERVICES Jan 2017
02/23/17	JF SERVICES	7200329258	22	6255			12,600.00				Project management service 01/31/17
02/28/17	PCM3, INC.	7200329479	21	6255			23,520.00				Proj/Construction mgmt svc -Jason Thrift, Jan 2017
02/28/17	PCM3, INC.	7200329479	21	6255			26,040.00				Senior Prog Mgr-Jeff Thrift, Jan 2017
03/09/17	GM ELECTRICAL, INC.	7200329918	22	6255			15,200.00				Project management service 2/28/17
03/09/17	JF SERVICES	7200329920	22	6255			12,000.00				Project management service 02/28/17
03/21/17	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200330445	22	6255			12,800.00				PROJECT MANAGEMENT SERVICES Feb 2017
03/21/17	PCM3, INC.	7200330443	22	6255			23,200.00				Proj/Construction mgmt svc -Louis Elardo Feb 2017
03/21/17	PCM3, INC.	7200330438	21	6255			47,200.00				Senior Prog Mgr-Jeff Thrift, Feb 2017
04/11/17	JF SERVICES	7200331354	22	6255			13,200.00				Project management service 03/31/17
04/13/17	PCM3, INC.	7200331530	22	6255			25,520.00				Proj/Construction mgmt svc -Louis Elardo Mar 2017
04/13/17	PCM3, INC.	7200331525	21	6255			51,920.00				Senior Prog Mgr-Jeff Thrift, Mar 2017
04/13/17	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200331532	22	6255			14,080.00				PROJECT MANAGEMENT SERVICES Mar 2017
04/18/17	GM ELECTRICAL, INC.	7200331638	22	6255			16,435.00				Project management service 3/31/17
05/11/17	PCM3, INC.	7200332752	21	6255			47,200.00				Senior Prog Mgr-Jeff Thrift, April 2017
05/11/17	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200332761	22	6255			12,800.00				PROJECT MANAGEMENT SERVICES Apr 2017
05/11/17	JF SERVICES	7200332755	22	6255			12,000.00				Project management service 4/30/17
05/11/17	PCM3, INC.	7200332760	22	6255			23,200.00				Proj/Construction mgmt svc -Louis Elardo Apr 2017
05/25/17	GM ELECTRICAL, INC.	7200333323	22	6255			14,440.00				Project management service 4/30/17
06/13/17	PCM3, INC.	7200334024	21	6255			49,440.00				Senior Prog Mgr-Jeff Thrift, May 2017
06/13/17	JF SERVICES	7200334027	22	6255			13,200.00				Project management service 5/31/17
06/13/17	PCM3, INC.	7200334030	22	6255			18,560.00				Proj/Construction mgmt svc -Louis Elardo May 2017
06/13/17	GM ELECTRICAL, INC.	7200334026	22	6255			13,490.00				Project management service 5/31/17.
06/15/17	PCM3, INC.	7200334198	21	6255			49,280.00				Senior Prog Mgr-Jeff Thrift, June 2017
06/15/17	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200334206	22	6255			28,160.00				PROJECT MANAGEMENT SERVICES May 2017
06/27/17	JF SERVICES	J17E6271	22	6255			(76,200.00)				EXP TR TO sites re: CK# 7200332755 5/11/17
06/27/17	PCM3, INC.	J17E6271	22	6255			(140,360.00)				EXP TR TO sites re: CK# 7200334030 6/13/17
06/27/17	GM ELECTRICAL, INC.	J17E6271	22	6255			(89,775.00)				EXP TR TO sites re: CK# 7233004927 7/12/17
06/27/17	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	J17E6271	22	6255			(81,920.00)				EXP TR TO sites re: CK# 7200332761 5/11/17
06/27/17	PCM3, INC.	J17E6271	21	6255			(155,000.00)				EXP TR TO sites re: CK# 7200334024 6/13/17
06/27/17	PCM3, INC.	J17E6271	21	6255			(139,600.00)				EXP TR TO sites re: CK# 7200334198 6/15/17
06/29/17	JF SERVICES	7200334504	22	6255			13,200.00				Project management services 6/30/17 EXP TRNSFR DONE
06/29/17	PCM3, INC.	7200334509	22	6255			25,520.00				Proj/Construction mgmt svc -Louis Elardo June 2017
07/12/17	GM ELECTRICAL, INC.	7200334927	22	6255			13,490.00				Project management service 6/30/17
08/10/17	GM ELECTRICAL, INC.	7200336042	23	6255			13,585.00				Project management service July 2017
08/10/17	JF SERVICES	7200336045	23	6255			15,960.00				Project Management service July 2017
08/10/17	THOMAS RIZZUTI CONSULTING	7200336049	23	6255			15,200.00				Professional services - Project Manager July 2017
08/15/17	PCM3, INC.	7200336166	23	6255			40,000.00				Proj/Construction mgmt svc Louis Elardo July 2017
08/22/17	PCM3, INC.	7200336385	23	6255			23,200.00				Senior Prog Mgr-Jeff Thrift, July 2017

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/29/17	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200336599	23	6255			12,800.00				PROJECT MANAGEMENT SERVICES July 2017
09/19/17	GM ELECTRICAL, INC.	7200337219	23	6255			13,015.00				Project management service Aug 2017
09/19/17	PCM3, INC.	7200337229	23	6255			25,520.00				Proj/Construction mgmt svc Louis Elardo Aug 2017
09/19/17	JF SERVICES	7200337220	23	6255			16,720.00				Project Management service Aug 2017
09/19/17	PCM3, INC.	7200337229	23	6255			25,520.00				Senior Prog Mgr-Jeff Thrift, Aug 2017
09/19/17	PCM3, INC.	7200337229	23	6255			18,480.00				Proj/Construction mgmt svc- Jason Thrift, Aug 2017
09/19/17	THOMAS RIZZUTI CONSULTING	7200337231	23	6255			16,720.00				Professional services - Project Manager Aug 2017
09/19/17	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200337230	23	6255			14,080.00				PROJECT MANAGEMENT SERVICES Aug 2017
10/12/17	PCM3, INC.	7200338158	23	6255			68,000.00				Senior Prog Mgr-Jeff Thrift, Sept 2017
10/12/17	GM ELECTRICAL, INC.	7200338152	23	6255			7,600.00				Project management service Sept 2017
10/12/17	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200338160	23	6255			12,800.00				PROJECT MANAGEMENT SERVICES Sept 2017
10/12/17	JF SERVICES	7200338153	23	6255			15,200.00				Project Management service Sept 2017
10/12/17	THOMAS RIZZUTI CONSULTING	7200338161	23	6255			14,440.00				Professional services - Project Manager Sept 2017
11/14/17	PCM3, INC.	7200339480	23	6255			71,240.00				Senior Prog Mgr-Jeff Thrift, Oct 2017
11/14/17	THOMAS RIZZUTI CONSULTING	7200339485	23	6255			14,440.00				Professional services - Project Manager Oct 2017
11/14/17	JF SERVICES	7200339477	23	6255			16,720.00				Project Management service Oct 2017
11/14/17	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200339483	23	6255			14,080.00				PROJECT MANAGEMENT SERVICES Oct 2017
12/12/17	THOMAS RIZZUTI CONSULTING	7200340566	23	6255			11,590.00				Professional services - Project Manager Nov 2017
12/12/17	PCM3, INC.	7200340563	23	6255			24,800.00				Senior Prog Mgr-Jeff Thrift, Nov 2017
12/12/17	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200340565	23	6255			13,440.00				PROJECT MANAGEMENT SERVICES Nov 2017
12/12/17	PCM3, INC.	7200340563	23	6255			19,720.00				Proj/Construction mgmt svc Louis Elardo Nov 2017
12/12/17	JF SERVICES	7200340557	23	6255			15,200.00				Project Management service Nov 2017
12/12/17	PCM3, INC.	7200340563	23	6255			20,000.00				Proj/Construction mgmt svc- Jason Thrift, Nov 2017
12/14/17	GM ELECTRICAL, INC.	7200340785	23	6255			1,520.00				Project management service Nov 2017
01/18/18	GM ELECTRICAL, INC.	7200341690	23	6255			1,520.00				Project management service Dec 2017
01/18/18	THOMAS RIZZUTI CONSULTING	7200341695	23	6255			14,440.00				Professional services - Project Manager Dec 2017
01/23/18	PCM3, INC.	7200341934	23	6255			19,720.00				Proj/Construction mgmt svc Louis Elardo Dec 2017
01/23/18	JF SERVICES	7200341930	23	6255			15,960.00				Project Management service Dec 2017
01/23/18	PCM3, INC.	7200341934	23	6255			24,800.00				Senior Prog Mgr-Jeff Thrift, Dec 2017
01/23/18	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200341935	23	6255			12,160.00				PROJECT MANAGEMENT SERVICES Dec 2017
02/01/18	PCM3, INC.	7200342379	23	6255			20,000.00				Proj/Construction mgmt svc- Jason Thrift, Dec 2017
02/22/18	PCM3, INC.	7200343108	23	6255			71,160.00				Senior Prog Mgr-Jeff Thrift, Jan 2018
02/22/18	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200343110	23	6255			13,440.00				PROJECT MANAGEMENT SERVICES Jan 2018
02/22/18	THOMAS RIZZUTI CONSULTING	7200343111	23	6255			12,160.00				Professional services - Project Manager Jan 2018
03/15/18	PCM3, INC.	7200344009	23	6255			20,000.00				Proj/Construction mgmt svc- Jason Thrift Feb 2018
03/15/18	THOMAS RIZZUTI CONSULTING	7200344012	23	6255			15,010.00				Professional services - Project Manager Feb 2018
03/15/18	PCM3, INC.	7200344009	23	6255			22,320.00				Senior Prog Mgr-Jeff Thrift, Feb 2018
03/15/18	GM ELECTRICAL, INC.	7200344007	23	6255			2,280.00				Project management service Feb 2018
03/15/18	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	7200344011	23	6255			12,800.00				PROJECT MANAGEMENT SERVICES Feb 2018
03/15/18	PCM3, INC.	7200344009	23	6255			23,200.00				Proj/Construction mgmt svc Louis Elardo Feb 2018
06/30/12	HOME DEPOT	LIABILITY 12	22	6265			9.14				2 Spray paints LB12
07/01/12	HOME DEPOT	12 LIABILITY	22	6265			(9.14)				Reverse Liability 12 PO# F72R4285
10/09/12	HOME DEPOT	7200277978	22	6265			9.14				2 Spray Paints
10/09/12	HOME DEPOT	7200277978	22	6265			278.39				7 Hard Hats and 7 Shovels (YR12-13 expense)
12/19/12	SOUTHERN CALIFORNIA RELIEF	7200279897	22	6265			2,276.00				Insurance for 3 offsites, effective 11/29/12
03/12/13	ACCUVANT INC	7200281881	22	6265			67,523.60				Big IP Appliance, Support, Field Upgrade
04/19/13	WAREHOUSE	72SG2840	22	6265			1,432.43				100 receptacles
04/25/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200283124	21	6265			503.60				white board district wide M&O
04/30/13	ENGINEER SUPPLY	7200283270	22	6265			1,053.21				DISTRICTWIDE 4 Mayline Rolling Stand w/ hangers
06/30/13	HOME DEPOT	7200285794	22	6265			322.38				ZEYEN/LAWR/BRYANT/MARSHLL tape for moving boxes

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/13	HOME DEPOT	J13W630U	22	6265			(76.98)				EXP TR TO ZEYEN/LAWR/BRYANT/MARSHLL LB13 Inv# 9051668 re: CK# 7200286321 8/21/13 (6/30)
06/30/13	HOME DEPOT	7200285984	22	6265			888.41				ZEYEN/LAWR/BRYANT/MARSHLL tape for moving boxes LB13
06/30/13	HOME DEPOT	J13W630U	22	6265			(322.38)				EXP TR TO ZEYEN/LAWR/BRYANT/MARSHLL Inv# 6014417 re: CK# 7200285794 7/17/13 (6/30)
06/30/13	ENGINEER SUPPLY	7200285923	22	6265			79.68				SALES TAX PAID TO STATE BOARD OF EQUALIZATION
06/30/13	HOME DEPOT	7200286321	22	6265			76.98				ZEYEN/LAWR/BRYANT/MARSHLL tape for moving boxes LB13
06/30/13	HOME DEPOT	J13W630U	22	6265			(888.41)				EXP TR TO ZEYEN/LAWR/BRYANT/MARSHLL LB13 Inv# 5092009 re: CK# 7200285984 7/30/13 (6/30)
08/06/13	EXPRESS PIPE & SUPPLY CO INC.	7200286157	22	6265			2,350.06				HAZARD Misc. Plumbing materials
08/08/13	EWLES MATERIALS	7200286215	22	6265			260.00				PATTON (1) bobtail dump
08/21/13	HYDRO-SCAPE PRODUCTS INC	7200286397	22	6265			661.87				GARDEN PARK-7500 14UF Wire Black 2500Ft
08/21/13	COAST LOCK & SAFE	7200286392	22	6265			2,515.30				Latch guards and Labor to install latch plates
08/22/13	KATELLA PLYWOOD & LUMBER	7200286495	22	6265			380.79				CHEC timely door frames, solid core hardboard
08/29/13	W.W. GRAINGER INC	7200286666	22	6265			1,276.93				WAKEHAM, 1 electric unit heater
09/05/13	HYDRO-SCAPE PRODUCTS INC	7200286726	22	6265			584.00				MONROE-irrigation parts
09/10/13	RESOURCE BUILDING MATERIAL	7200286815	22	6265			1,386.88				SANTIAGO wire mesh/rebar
09/12/13	ROBERTSON'S CONCRETE	7200286892	22	6265			5,370.24				SANTIAGO concrete for site work
09/17/13	EXPRESS PIPE & SUPPLY CO INC.	7200286966	22	6265			1,666.17				EISENHWR 6 urinal flush valve
09/17/13	HOWARD INDUSTRIES	7200286967	22	6265			4,077.57				LAKE (9) 80% 4 ton 80k furnace
09/19/13	EXPRESS PIPE & SUPPLY CO INC.	7200287045	22	6265			1,111.49				DISTRICTW 10 teflon tape/200 1/2 plug/200 3/4 plug
09/24/13	EWLES MATERIALS	7200287109	22	6265			1,035.62				SANTIAGO 62.99 ton aggregate base, prep for asphalt
09/24/13	W.W. GRAINGER INC	7200287112	22	6265			2,468.90				DISTRICTWIDE 50 basic white clocks for all portables
09/26/13	HOME DEPOT	7200287219	22	6265			1,267.89				PETERS 8 shelf units
09/26/13	HAJOCA CORPORATION	7200287218	22	6265			194.37				CHEC(LAWRENCE) - 1 tankless water heater
10/03/13	A-1 FENCE COMPANY INC	7200287423	22	6265			1,652.96				ZEYEN @ CHEC fencing materials
10/22/13	HOME DEPOT	7200287958	22	6265			191.87				DISTRICTWIDE misc. tools , buckets, ladder
10/22/13	RESOURCE BUILDING MATERIAL	7200287960	22	6265			113.40				BROOKHURST-Scoop Compost
10/22/13	EXPRESS PIPE & SUPPLY CO INC.	7200287957	22	6265			825.41				GARDEN PARK 20 URNL STRNR
10/22/13	HYDRO-SCAPE PRODUCTS INC	7200287959	22	6265			140.11				BROOKHURSTlover Elite seeds for sports field
10/22/13	W.W. GRAINGER INC	7200287962	22	6265			7,406.64				DISTRICTWIDE 135 CLOCKS
10/22/13	CALIFORNIA COMMUNICATIONS	7200287955	22	6265			14,962.50				EVANS Evaluate, repair install phones systems
10/29/13	CHARLES G HARDY INC	7200288184	22	6265			3,391.80				DISTRICTWIDE 40 Vision Lite Windows for offices
10/31/13	HYDRO-SCAPE PRODUCTS INC	7200288277	22	6265			140.11				BROOKHURSTlover Elite seeds for sports field
10/31/13	CHANDLER'S A/C REFRIGERATION	7200288273	22	6265			5,640.96				PETERS repair & replace
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			(5,640.96)				EXP TR TO PETERS re: CK# 7200288273 10/31/13
11/13/13	EXPRESS PIPE & SUPPLY CO INC.	J14UB131	22	6265			(4,841.64)				EXP TR TO CHEC re: CK# 7200286157 8/6/13
11/13/13	EWLES MATERIALS	J14UB131	22	6265			(1,295.62)				EXP TR TO SANTIAGO re: CK# 7200287109 9/24/13
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			(14,962.50)				EXP TR TO SUNNYSO re: CK# 7200287955 10/22/13
11/14/13	EXPRESS PIPE & SUPPLY CO INC.	7200288677	22	6265			1,070.61				BELL wash sinks
11/14/13	CROWN FENCE SUPPLY CO	7200288676	22	6265			1,823.04				HAZARD fencing materials
11/14/13	COAST LOCK & SAFE	7200288675	22	6265			191.50				Install Latch for portables
11/14/13	W.W. GRAINGER INC	7200288680	22	6265			3,155.21				DISTRICTWIDE Clocks & batteries
11/21/13	CROWN FENCE SUPPLY CO	7200288949	22	6265			4,644.23				PARKVIEW security fencing supplies
11/22/13	CHANDLER'S A/C REFRIGERATION	7200288975	22	6265			457.84				NEWHOPE repair A/C
11/22/13	ROBERTSON'S CONCRETE	7200288989	22	6265			1,454.50				HAZARD concrete for site work
11/22/13	HOWARD INDUSTRIES	7200288979	22	6265			257.91				LAKE-9 Furnaces OFFSETTED WITH A229416
11/22/13	EWLES MATERIALS	7200288978	22	6265			62.62				HAZARD 7.73 ton aggregate base, prep for asphalt
12/05/13	HOME DEPOT	7200289294	22	6265			448.91				3 Measuring wheels
12/05/13	HAJOCA CORPORATION	7200289293	22	6265			1,009.54				HAZARD drinking fountain
12/17/13	EXPRESS PIPE & SUPPLY CO INC.	7200289679	22	6265			1,239.64				RUSSELL 2 sinks
12/17/13	HYDRO-SCAPE PRODUCTS INC	7200289681	22	6265			760.26				CLINTON pvc pipes
12/17/13	LOWE'S HOME IMPROVEMENT WAREHOUSE	7200289682	22	6265			379.67				Misc. Materials & Supplies
12/18/13	A-1 FENCE COMPANY INC	J14UC181	22	6265			(1,652.96)				EXP TR TO ZEYEN re: CK# 7200287423 10/3/13
12/18/13	W.W. GRAINGER INC	J14UC181	22	6265			(1,276.93)				EXP TR TO WAKEHAM re: CK# 7200286666 8/29/13
12/18/13	HYDRO-SCAPE PRODUCTS INC	J14UC181	22	6265			(1,526.09)				EXP TR TO BROOKHRST re: CK# 7200288277 10/31/13
12/18/13	RESOURCE BUILDING MATERIAL	J14UC181	22	6265			(1,500.28)				EXP TR TO BROOKHURST re: CK# 7200287960 10/22/13
12/18/13	CROWN FENCE SUPPLY CO	J14UC181	22	6265			(6,467.27)				EXP TR TO HAZARD re: CK# 7200288676 11/14/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/18/13	HOME DEPOT	J14UC181	22	6265			(797.79)				EXP TR TO SANTIAGO re: CK# 7200287219 9/26/13
12/19/13	MXM FABRICATION COMPANY, INC.	7200289776	22	6265			972.00				300 12x12 metal plates, punched for wall clocks
12/23/13	CALIFORNIA BARRICADE	7200289805	22	6265			1,922.72				CHEC 39' delineators w/ base, Tape
01/07/14	HOME DEPOT	7200290118	22	6265			830.63				DISTRICTWIDE 3smartool with level
01/07/14	CHANDLER'S A/C REFRIGERATION	7200290109	22	6265			1,672.22				PETERS repair A/C
01/16/14	CHANDLER'S A/C REFRIGERATION	7200290443	22	6265			1,818.53				NEWHOPE Repair A/C
01/27/14	KATELLA PLYWOOD & LUMBER	J14U1273	22	6265			(380.79)				EXP TR TO CHEC re: CK# 7200286495 8/22/13
01/27/14	HAJOCA CORPORATION	J14U1273	22	6265			(1,203.91)				EXP TR TO LAWRENCE re: CK# 7200287218 9/26/13
01/27/14	HOWARD INDUSTRIES	J14U1273	22	6265			(4,335.48)				EXP TR TO LAKE re: CK# 7200288979 11/22/13
01/27/14	EXPRESS PIPE & SUPPLY CO INC.	J14U1273	22	6265			(2,310.25)				EXP TR TO RUSSELL re: CK# 7200289679 12/17/13
01/28/14	HOME DEPOT	7200290761	22	6265			159.84				RUSSELL 100 single prong hook
01/30/14	HYDRO-SCAPE PRODUCTS INC	7200290870	22	6265			322.36				RUSSELL irrigation materials for planter
02/04/14	W.W. GRAINGER INC	7200290976	22	6265			850.66				DISTRICTWIDE DVD/CD duplicator
02/06/14	ROBERTSON'S CONCRETE	7200291102	22	6265			652.32				CHAPMAN concrete for site work
02/06/14	CALIBER CONCRETE PUMPING	7200291098	22	6265			231.00				CHAPMAN pumped slab 7 yds
02/06/14	EWLES MATERIALS	7200291099	22	6265			16.20				ZEYEN 2ton aggregate base
02/12/14	CHANDLER'S A/C REFRIGERATION	7200291198	22	6265			589.00				BROOKHRST heater repair
02/13/14	TODD PIPE & SUPPLY	7200291313	22	6265			283.28				ROSITA, RUSSELL heating supply
02/25/14	IRVINE PIPE & SUPPLY	7200291570	22	6265			1,803.33				WAKEHAM manual urinal flush valves
02/25/14	EXPRESS PIPE & SUPPLY CO INC.	7200291567	22	6265			590.95				LOS AMIGOS Materials for restroom repair
02/25/14	HYDRO-SCAPE PRODUCTS INC	7200291569	22	6265			279.35				ZEYEN irrigation at teacher's patio area
03/04/14	W.W. GRAINGER INC	7200291784	22	6265			571.67				DISTRICTWIDE vests
03/04/14	CHANDLER'S A/C REFRIGERATION	7200291782	22	6265			362.34				PETERS K-3 A/C repair at office
03/06/14	WALLACE ELECTRIC	7200291883	22	6265			3,139.00				RAHS install wiremold & VGA cable
03/11/14	HOME DEPOT	7200292033	22	6265			514.74				DISTRICTWIDE tools & supplies
03/13/14	CHARLES G HARDY INC	7200292153	22	6265			1,839.03				LOS AMIGOS Frame walls & ceiling in restrooms
03/13/14	WALTERS WHOLESALE ELECTRIC CO	7200292157	22	6265			235.16				LOS AMIGOS electrical supplies for restroom
03/18/14	IRVINE PIPE & SUPPLY	7200292253	22	6265			9,093.56				LOS AMIGOS repipe water & drain lines
03/18/14	EXPRESS PIPE & SUPPLY CO INC.	7200292251	22	6265			9,030.10				LOS AMIGOS materials for restroom repair
03/18/14	HYDRO-SCAPE PRDDUCTS INC	7200292252	22	6265			1,181.27				CLINTON install new irrigation system
03/20/14	IRVINE PIPE & SUPPLY	7200292386	22	6265			1,270.98				LOS AMIGOS repipe water & drain lines
03/20/14	EXPRESS PIPE & SUPPLY CO INC.	7200292384	22	6265			1,403.34				LOS AMIGOS sewer system
03/20/14	A-1 FENCE COMPANY INC	7200292375	22	6265			3,560.76				NEWHOPE fencing materials
03/25/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200292510	22	6265			14,730.00				DISTRICTWIDE (100) 3x3, (100) 4x4 Tack board
03/25/14	TODD PIPE & SUPPLY	7200292520	22	6265			2,209.25				RIVERDALE 8 URNL
03/27/14	GANAHL LUMBER CO	7200292606	22	6265			1,021.53				DISTRICTWIDE building materials, tools
03/27/14	CHARLES G HARDY INC	7200292604	22	6265			314.40				LOS AMIGOS Frame walls & ceiling in restrooms
03/27/14	KATELLA PLYWOOD & LUMBER	7200292610	22	6265			344.51				LOS AMIGOS door for restrooms
04/01/14	HOME DEPOT	7200292786	22	6265			869.24				DISTRICTWIDE tools & supplies
04/01/14	WALTERS WHOLESALE ELECTRIC CO	7200292790	22	6265			358.17				LOS AMIGOS electrical supplies for restroom
04/01/14	CHANDLER'S A/C REFRIGERATION	7200292783	22	6265			9,187.54				CLINTON install heat pump new air conditioner
04/01/14	STATEWIDE TRAFFIC SAFETY & SIGNS	7200292789	22	6265			181.44				NEWHOPE concrete car stop
04/01/14	IRVINE PIPE & SUPPLY	7200292787	22	6265			56.11				LOS AMIGOS repipe water & drain lines
04/15/14	CHANDLER'S A/C REFRIGERATION	7200293277	22	6265			444.00				RUSSELL heater repair Rm 3
04/15/14	IRVINE PIPE & SUPPLY	7200293279	22	6265			109.58				LOS AMIGOS stain steel 8"x8" access panel w/ Allen Key
04/15/14	WALTERS WHOLESALE ELECTRIC CO	7200293285	22	6265			112.86				LOS AMIGOS electrical supplies for restroom
04/15/14	VISTA PAINT CORP	7200293284	22	6265			147.53				WAKEHAM (1) 5-gallon carefree semigloss paint
04/17/14	TODD PIPE & SUPPLY	7200293376	22	6265			2,092.57				BROOKHURST 1 Forsaire wall furnace
04/22/14	CHARLES G HARDY INC	7200293458	22	6265			663.97				LOS AMIGOS Frame walls & ceiling in restrooms
04/22/14	W.W. GRAINGER INC	7200293464	22	6265			32.87				LAWRENCE quarter dome mirror, 18 in.
04/22/14	MXM FABRICATION COMPANY, INC.	7200293462	22	6265			5,940.00				2000 12"x12" steel squares covers for wall clocks
04/22/14	HYDRO-SCAPE PRODUCTS INC	7200293460	22	6265			147.23				ZEYEN irrigation supplies
04/24/14	DUNN-EDWARDS CORPORATION	7200293536	22	6265			288.90				LAHS paint interior restrooms
04/29/14	HOME DEPOT	7200293651	22	6265			741.28				DISTRICTWIDE tools & supplies
04/29/14	TODD PIPE & SUPPLY	7200293655	22	6265			134.88				CROSBY 1 Chicago service sink faucet
04/29/14	CHANDLER'S A/C REFRIGERATION	7200293637	22	6265			824.24				CLINTON checked heat in rooms per maintenance personnel instructions
04/29/14	HYDRO-SCAPE PRODUCTS INC	7200293652	22	6265			306.28				MARK TWAIN repair irrigation main line
05/01/14	WALLACE ELECTRIC	7200293752	22	6265			9,790.00				RAHS install projector power receptables campus wide
05/06/14	CHANDLER'S A/C REFRIGERATION	7200293855	22	6265			1,938.87				BROOKHURST repair heater

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/12/14	A-1 FENCE COMPANY INC	J14U5124	22	6265			(3,560.76)				EXP TR TO NEWHOPE re: CK# 7200292375 3/20/14
05/12/14	CHARLES G HARDY INC	J14U5124	22	6265			(2,817.40)				EXP TR TO LOS AMIGOS re: CK# 7200292604 3/27/14
05/12/14	CHANDLER'S A/C REFRIGERATION	J14U5124	22	6265			(17,294.58)				EXP TR TO PETER K-3 re: CK# 7200291782 3/4/14
05/13/14	W.W. GRAINGER INC	7200294108	22	6265			32.87				NEWHOPE quarter dome mirror 18 in.
05/13/14	HYDRO-SCAPE PRODUCTS INC	7200294101	22	6265			899.10				HAZARD irrigation system
05/13/14	A-1 FENCE COMPANY INC	7200294098	22	6265			285.12				LAWRENCE fencing materials
05/14/14	EXPRESS PIPE & SUPPLY CO INC.	J14U5142	22	6265			(11,024.39)				EXP TR TO LOS AMIGOS re: CK# 7200291567 2/25/14
05/14/14	EWLES MATERIALS	J14U5142	22	6265			(78.82)				EXP TR TO ZEYEN re: CK# 7200291099 2/6/14
05/14/14	HYDRO-SCAPE PRODUCTS INC	J14U5142	22	6265			(2,996.75)				EXP TR TO ZEYEN re: CK# 7200293460 4/22/14
05/14/14	DUNN-EDWARDS CORPORATION	J14U5142	22	6265			(288.90)				EXP TR TO LAHS re: CK# 7200293536 4/24/14
05/14/14	IRVINE PIPE & SUPPLY	J14U5142	22	6265			(12,333.56)				EXP TR TO LOS AMIGOS re: CK# 7200292787 4/1/14
05/14/14	HOME DEPOT	J14U5142	22	6265			(159.84)				EXP TR TO RUSSELL re: CK# 7200290761 1/28/14
05/20/14	IRVINE PIPE & SUPPLY	7200294371	22	6265			182.95				LOS AMIGOS Plumbing materials
05/20/14	EXPRESS PIPE & SUPPLY CO INC.	7200294369	22	6265			126.58				VIOLETTE Red Hot Glue & pipe
05/20/14	CALIBER CONCRETE PUMPING	7200294366	22	6265			558.00				MITCHELL pumped slab
05/20/14	HYDRO-SCAPE PRODUCTS INC	7200294370	22	6265			80.88				HAZARD irrigation system
05/22/14	STATEWIDE TRAFFIC SAFETY & SIGNS	J14U5221	22	6265			(181.44)				EXP TR TO NEWHOPE re: CK# 7200292789 4/1/14
05/22/14	WALLACE ELECTRIC	J14U5221	22	6265			(12,929.00)				EXP TR TO GGHS/RAHS re: CK# 7200291883 3/6/14
05/22/14	KATELLA PLYWOOD & LUMBER	J14U5221	22	6265			(344.51)				EXP TR TO LOS AMIGOS re: CK# 7200292610 3/27/14
05/22/14	TODD PIPE & SUPPLY	J14U5222	22	6265			(4,719.98)				EXP TR TO LOS AMIGOS re: CK# 7200293655 4/29/14
05/22/14	VISTA PAINT CORP	J14U5221	22	6265			(147.53)				EXP TR TO WAKEHAM re: CK# 7200293284 4/15/14
05/22/14	WALTERS WHOLESALE ELECTRIC CO	J14U5221	22	6265			(706.19)				EXP TR TO LOS AMIGOS re: CK# 7200293285 4/15/14
05/22/14	W.W. GRAINGER INC	J14U5221	22	6265			(32.87)				EXP TR TO LAWRENCE re: CK# 7200293464 4/22/14
05/22/14	ROBERTSON'S CONCRETE	J14U5221	22	6265			(7,477.06)				EXP TR TO CHAPMAN re: CK# 7200291102 2/6/14
05/29/14	GANAHL LUMBER CO	7200294618	22	6265			618.03				MITCHELL timberstrand concrete form
06/03/14	ROBERTSON'S CONCRETE	7200294769	22	6265			2,455.92				MITCHELL concrete for sidewalk
06/03/14	VERNE'S PLUMBING	7200294771	22	6265			11,100.00				PHS pipescope & jetting existing storm drain & sewer lines
06/05/14	HOME DEPOT	7200294894	22	6265			822.27				DISTRICTWIDE tools & supplies
06/10/14	BLAINE WINDOW HARDWARE	7200295001	22	6265			2,079.84				DISTRICTWIDE Window catches and keepers for Classroom windows
06/10/14	W.W. GRAINGER INC	7200295006	22	6265			3,240.00				DISTRICTWIDE (200) wall mount projection screen brackets
06/13/14	CALIF COMMERCIAL LIGHTING INC	7200295097	22	6265			409.86				LAHS install new fixtures in boys/girls restroom
06/13/14	NATIONAL CONSTRUCTION RENTALS	7200295101	22	6265			2,498.40				CHAPMAN 6 Ft Temporary fence & panels
06/17/14	VERNE'S PLUMBING	7200295230	22	6265			1,415.00				LQHS/PHS pipescope sewer lines
06/26/14	WALLACE ELECTRIC	7200295390	22	6265			13,545.00				ZEYEN install time clocks
06/30/14	HYDRO-SCAPE PRODUCTS INC	J14U7143	22	6265			(80.88)				EXP TR TO HAZARD re: CK# 7200294370 5/20/14
06/30/14	KEY MECHANICAL SERVICE CO	7200295568	22	6265			1,580.00				LAHS check roof units & provide proposals to repair or replace them
06/30/14	VERNE'S PLUMBING	7200295817	22	6265			1,789.58				SANTIAGO pipe scope sewer lines & labor
06/30/14	EXPRESS PIPE & SUPPLY CO INC.	J14U7143	22	6265			(126.58)				EXP TR TO VIOLETTE re: CK# 7200294369 5/20/14
06/30/14	ROBERTSON'S CONCRETE	J14U7172	22	6265			(2,455.92)				EXP TR TO MITCHELL re: CK# 7200294769 6/3/14
06/30/14	VERNE'S PLUMBING	J14Z8057	22	6265			(660.00)				EXP TR TO 0831-01003578-4300 re: CK# 7200295713 7/11/14
06/30/14	W.W. GRAINGER INC	J14U7232	22	6265			(32.87)				EXP TR TO NEWHOPE re: CK# 7200294108 5/13/14
06/30/14	DUNN-EDWARDS CORPORATION	J14U7143	22	6265			(288.90)				EXP TR TO LAHS re: CK# 7200293536 4/24/14
06/30/14	A-1 FENCE COMPANY INC	J14U7141	22	6265			(285.12)				EXP TR TO LAWRENCE re: CK# 7200294098 5/13/14
06/30/14	VERNE'S PLUMBING	7200295713	22	6265			660.00				GGHS pipescope sewer lines (JEANNIE)
06/30/14	HYDRO-SCAPE PRODUCTS INC	J14U7143	22	6265			(899.10)				EXP TR TO HAZARD re: CK# 7200294101 5/13/14
06/30/14	D & D Construction Services	J14Z7252	22	6265			(6,850.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200295700 7/11/14
06/30/14	W.W. GRAINGER INC	J14Z7252	22	6265			(2,468.90)				EXP TR TO 25003763-6200-0842 RE: CK# 7200287112 9/24/13
06/30/14	NATIONAL CONSTRUCTION RENTALS	J14U7172	22	6265			(2,498.40)				EXP TR TO CHEC re: CK# 7200295101 6/13/14
06/30/14	KEY MECHANICAL SERVICE CO	7200295893	22	6265			1,978.40				ALLEN install 8 twist timers for portables
06/30/14	CALIFORNIA BARRICADE	J14U7141	22	6265			(1,922.72)				EXP TR TO CHEC re: CK# 7200289805 12/23/13
06/30/14	D & D Construction Services	J14U7143	22	6265			(6,750.00)				EXP TR TO LAWRENCE re: CK# 7200295700 7/11/14
06/30/14	KEY MECHANICAL SERVICE CO	J14U7172	22	6265			(3,558.40)				EXP TR TO LAHS re: CK# 7200295568 7/2/14
06/30/14	CALIBER CONCRETE PUMPING	J14U7142	22	6265			(789.00)				EXP TR TO CHAPMAN re: CK# 7200291098 2/6/14
06/30/14	HOME DEPOT	7200295565	22	6265			981.65				DISTRICTWIDE tools & supplies
06/30/14	D & D Construction Services	7200295700	22	6265			13,600.00				LAWRENCE Provide installation of white marker board, repair ceiling tiles, touch-up paint in various classrms
06/30/14	WALLACE ELECTRIC	J14U7232	22	6265			(13,545.00)				EXP TR TO HAZARD/RAHS/ZEYEN re: CK# 7200295390 6/26/14
06/30/14	W.W. GRAINGER INC	LIABILITY 14	22	6265			1,311.27				DISTRICTWIDE vest, hard hats, shovels LB14
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			(14,304.58)				EXP TR TO LQHS/PHS re: CK# 7200295230 6/17/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/14	GANAHL LUMBER CO	J14U7143	22	6265			(618.03)				EXP TR TO MITCHELL re: CK# 7200294618 5/29/14
06/30/14	COAST LOCK & SAFE	J14Z7252	22	6265			(191.50)				EXP TR TO 25003763-6200-0842 RE: CK# 7200288675 11/14/13
06/30/14	IRVINE PIPE & SUPPLY	J14U7232	22	6265			(182.95)				EXP TR TO LOS AMIGOS re: CK# 7200294371 5/20/14
06/30/14	HOME DEPOT	LIABILITY 14	22	6265			559.17				DISTRICTWIDE tools & supplies LB14
06/30/14	CALIF COMMERCIAL LIGHTING INC	J14U7142	22	6265			(409.86)				EXP TR TO LAHS re: CK# 7200295097 6/13/14
07/01/14	HOME DEPOT	14 LIABILITY	22	6265			(559.17)				REVERSE LIABILITY 14
07/01/14	W.W. GRAINGER INC	14 LIABILITY	22	6265			(1,311.27)				REVERSE LIABILITY 14 PO #H72X0074
08/05/14	HOME DEPOT	7200296263	22	6265			559.17				DISTRICTWIDE tools & supplies LB14
08/19/14	W.W. GRAINGER INC	7200296697	22	6265			1,842.59				DISTRICTWIDE vest, hard hats, shovels LB14
09/16/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200297458	22	6265			0.86				EXFR fr/ OBJ6265 6/30/15 Matl, Equipmt, labor & Svc for Cisco Wireless Infrastructure
09/30/14	W.W. GRAINGER INC	7200297862	22	6265			1,987.20				DISTRICTWIDE pallet racks
09/30/14	CURLEY WHOLESALE ELECTRIC, INC.	7200297855	22	6265			9,087.46				DISTRICTWIDE Timer Wall plates & wiremold
10/08/14	HYDRO-SCAPE PRODUCTS INC	7200298046	22	6265			1,158.16				BRYANT irrigation system
10/14/14	EXPRESS PIPE & SUPPLY CO INC.	7200298241	22	6265			2,569.79				MORNINGSIDE/VIOLETTE/WARREN basketball court backboard
10/28/14	EXPRESS PIPE & SUPPLY CO INC.	7200298647	22	6265			792.39				NEWHOPE plumbing and pipe fitting material
10/28/14	HYDRO-SCAPE PRODUCTS INC	7200298648	22	6265			18.76				BRYANT irrigation system
10/28/14	CHANDLER'S A/C REFRIGERATION	7200298645	22	6265			685.80				WALTON repair A/C
10/28/14	REPUBLIC SERVICES	7200298650	22	6265			1,583.78				Disposal Services-Sept 2014
11/04/14	CURLEY WHOLESALE ELECTRIC, INC.	7200298852	22	6265			1,522.80				NORTHCUTT electrical materials
11/13/14	CIRCLE CITY ELECTRIC	7200299120	22	6265			463.00				RAHS Move data drop from teachers desk to under white board
11/25/14	JLM INSTALLATIONS, INC.	7200299546	22	6265			270.00				Facilities Office door repair
12/04/14	REPUBLIC SERVICES	7200299711	22	6265			1,522.65				Disposal Services-Oct 2014
12/16/14	W.W. GRAINGER INC	7200300204	22	6265			1,477.07				PARKVIEW 1 portable air conditioner
12/18/14	CALIFORNIA BARRICADE	7200300330	22	6265			1,376.06				BARKER 6' Orange Water Filled K-Rail
12/18/14	W.W. GRAINGER INC	7200300348	22	6265			58.11				FACILITIES Half dome mirror
12/18/14	BAT JAC GLASS INC.	7200300329	22	6265			588.50				Greylite Glass
12/18/14	HOME DEPOT	7200300339	22	6265			2,608.00				ZEYEN Bamboo shades
12/19/14	KEY MECHANICAL SERVICE CO	7200300367	22	6265			366.00				Repair classroom start up units
12/19/14	CURLEY WHOLESALE ELECTRIC, INC.	7200300364	22	6265			1,818.49				BRYANT Electrical supplies
12/19/14	HOME DEPOT	7200300366	22	6265			2,599.23				DISTRICTWIDE tools & supplies
01/13/15	CURLEY WHOLESALE ELECTRIC, INC.	7200300986	22	6265			2,500.01				BROOKHST/ENDERS Electrical supplies
01/13/15	JLM INSTALLATIONS, INC.	7200300989	22	6265			2,481.02				NEWHOPE door repair & install lockset
01/15/15	WALLACE ELECTRIC	7200301102	22	6265			11,262.00				BRYANT Electrical repair MPR Kitchen
01/15/15	JLM INSTALLATIONS, INC.	7200301092	22	6265			592.80				MURDY Install floor closer
01/22/15	CHANDLER'S A/C REFRIGERATION	7200301271	22	6265			441.00				EXCELSIOR Inspect gas heaters
01/27/15	CURLEY WHOLESALE ELECTRIC, INC.	7200301439	22	6265			578.34				WAKEHAM Electrical Supplies
02/03/15	CHANDLER'S A/C REFRIGERATION	7200301687	22	6265			234.00				EXCELSIOR Inspect and repair furnaces
02/03/15	TODD PIPE & SUPPLY	7200301697	22	6265			2,447.76				RAHS Materials for access panel
02/03/15	EXPRESS PIPE & SUPPLY CO INC.	7200301691	22	6265			352.17				EVANS install gas line to heater
02/05/15	COAST LOCK & SAFE	7200301827	22	6265			2,211.58				GGHS/LQHS/PHS/MCGARVN/JORDAN/DOIG/WALTON install latch guard plates for interim portables
02/10/15	MXM FABRICATION COMPANY, INC.	7200301926	22	6265			3,240.00				100 1/8" steel plates
02/12/15	TODD PIPE & SUPPLY	7200302088	22	6265			9.68				ENDERS Sticky back felt 1/4x2x25" rolls
02/12/15	TODD PIPE & SUPPLY	7200302088	22	6265			3,709.23				RAHS 3 faucet/bubbler
02/12/15	W.W. GRAINGER INC	7200302089	22	6265			3,039.01				PARKVIEW keyboard trays
02/12/15	CURLEY WHOLESALE ELECTRIC, INC.	7200302080	22	6265			6,557.56				ENDERS Electrical Supplies
02/12/15	HOME DEPOT	7200302083	22	6265			303.14				DISTRICTWIDE tools & supplies
02/24/15	IRVINE PIPE & SUPPLY	7200302453	22	6265			723.54				MITCHELL plumbing materials-faucets
02/24/15	TODD PIPE & SUPPLY	7200302462	22	6265			2,698.64				RAHS single hole single temp faucet, faucet/bubbler, tote tray
02/24/15	CIRCLE CITY ELECTRIC	7200302449	22	6265			3,007.80				RAHS relocate projector and wiremold
02/26/15	CURLEY WHOLESALE ELECTRIC, INC.	7200302574	22	6265			3,097.58				HERITAGE/BROOKHURST/SUNNYSID stick carprt/surge suppressor/wiremold
03/05/15	CURLEY WHOLESALE ELECTRIC, INC.	7200302856	22	6265			2,809.38				HERITAGE/EISENHWR sticky carpet/wiremold
03/10/15	UTIL-LOCATE, INC.	7200303028	22	6265			1,800.00				SUNNYSID Underground Utility Locating Services
03/12/15	W.W. GRAINGER INC	7200303240	22	6265			802.56				DISTRICWIDE hard hats/high visibility vest
03/17/15	EXPRESS PIPE & SUPPLY CD INC.	7200303412	22	6265			791.13				MORNINGSIDE Christy G5-Box traffic valve box
03/17/15	IRVINE PIPE & SUPPLY	7200303414	22	6265			623.04				MITCHELL 4" x 6" deep compression closet ring
03/19/15	EL CHEAPO LIFTS	7200303520	22	6265			224.50				ENDERS emergency lift rental for light repair

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/24/15	US AIR CONDITIONING DISTRIBUTORS	7200303660	22	6265			2,622.24				PACIFICA 10 color touch thermostat with wifi key
03/24/15	CURLEY WHOLESALE ELECTRIC, INC.	7200303653	22	6265			985.34				WAKEHAM/SIMMONS sticky carpet
03/30/15	TOMCAT USA INC	7200303860	22	6265			2,161.68				2 Light duty truss 10ft
04/07/15	HYDRO-SCAPE PRODUCTS INC	7200304151	22	6265			1,235.18				EXCELSIOR irrigation supplies
04/07/15	W.W. GRAINGER INC	7200304165	22	6265			2,771.77				DISTRICTWIDE submersible trash pump emergency kits
04/07/15	WALTERS WHOLESALE ELECTRIC CO	7200304166	22	6265			795.74				DISTRICTWIDE 20 8-outlet surge w/ 25ft co
04/07/15	US AIR CONDITIONING DISTRIBUTORS	7200304164	22	6265			678.24				LQHS 4 thermostat with locking cover
04/07/15	IRVINE PIPE & SUPPLY	7200304152	22	6265			410.35				WARREN plumbing supplies
04/09/15	KEY MECHANICAL SERVICE CO	7200304272	22	6265			1,131.71				LQHS Investigate & repair cut communication chiller system btw bldg 200 & 300
04/23/15	CURLEY WHOLESALE ELECTRIC, INC.	7200304698	22	6265			1,698.30				SUNNYSIDE 85 Spec LED 4 foot T-8 bulb
04/28/15	IRVINE PIPE & SUPPLY	7200304914	22	6265			223.00				FACILITIES OFFICE Water filter
04/28/15	VERNE'S PLUMBING	7200304928	22	6265			3,984.38				SHS maine line clogged, school sewer backed up.
05/05/15	W.W. GRAINGER INC	7200305221	22	6265			495.95				DISTRICWIDE water coolers for students
05/05/15	HYDRO-SCAPE PRODUCTS INC	7200305211	22	6265			381.54				LOS AMIGOS BEAUTIFICATION irrigation supplies
05/05/15	JLM INSTALLATIONS, INC.	7200305213	22	6265			1,620.00				DISTRICTWIDE closer arm supply
05/12/15	WALTERS WHOLESALE ELECTRIC CO	7200305487	22	6265			2,423.69				DISTRICTWIDE 50 8-outlet surge w/ 25ft co
05/12/15	IRVINE PIPE & SUPPLY	7200305483	22	6265			860.82				DISTRICTWIDE plumberex P-trap cover/chicago 4" faucet/flex connectors
05/14/15	EXPRESS PIPE & SUPPLY CO INC.	7200305633	22	6265			123.12				MORNINGSIDE Christy G5CT-Gas C/I Traffic Lid
05/14/15	W.W. GRAINGER INC	7200305641	22	6265			755.26				DISTRICTWIDE hard hats/high visibility vest
05/18/15	KEY MECHANICAL SERVICE CO	7200306160	22	6265			578.00				SUNNYSID Reconnected communication wiring & checked the controls
05/19/15	CURLEY WHOLESALE ELECTRIC, INC.	7200305845	22	6265			2,956.01				RUSSELL/WARREN/EVANS sticky carpet
06/02/15	US AIR CONDITIONING DISTRIBUTORS	7200306348	22	6265			39.34				DISTRICTWIDE HVAC supplies
06/03/15	CALIFORNIA BARRICADE	J15L6031	22	6265			(1,376.06)				EXP TR TO Barker RE: CK# 7200300330 12/18/14
06/03/15	CHANDLER'S A/C REFRIGERATION	J15L6031	22	6265			(1,360.80)				EXP TR TO EXCELSIOR re: CK# 7200301687 2/3/15
06/03/15	EXPRESS PIPE & SUPPLY CO INC.	J15L6099	22	6265			(1,266.42)				EXP TR TO MORNINGSID re: CK# 7200305633 5/14/15
06/03/15	CIRCLE CITY ELECTRIC	J15L6031	22	6265			(3,007.80)				EXP TR TO PACIFICA/RAHS re: CK# 7200302449 2/24/15
06/09/15	CURLEY WHOLESALE ELECTRIC, INC.	J15L6099	22	6265			(28,373.27)				EXP TR TO sites re: CK# 7200301439 1/27/15
06/09/15	EXPRESS PIPE & SUPPLY CO INC.	J15L6099	22	6265			(3,362.18)				EXP TR TO NEWHOPE re: CK# 7200298647 10/28/14
06/09/15	COAST LOCK & SAFE	J15L6099	22	6265			(2,211.58)				EXP TR TO sites re: CK# 7200301827 2/5/15
06/09/15	EL CHEAPO LIFTS	J15L6099	22	6265			(224.50)				EXP TR TO ENDERS re: CK# 7200303520 3/19/15
06/11/15	IRVINE PIPE & SUPPLY	7200306723	22	6265			1,029.83				RIVERDALE plumbing materials-chrome hose bibb
06/11/15	CURLEY WHOLESALE ELECTRIC, INC.	7200306722	22	6265			2,956.01				MONROE/CLINTON/EVANS sticky carpet
06/11/15	LOWE'S HOME IMPROVEMENT WAREHOUSE	7200306724	22	6265			348.75				CHEC 4 Edsal steel free standing shelf units
06/16/15	WALTERS WHOLESALE ELECTRIC CO	7200306936	22	6265			2,580.99				LAWRENCE/GARDEN PARK/SIMMONS safecord 4x30
06/18/15	BRIGHT ELECTRIC, INC.	7200307131	22	6265			1,085.00				IRVINE install conduit & wiring for icemaker
06/18/15	W.W. GRAINGER INC	7200307155	22	6265			158.75				DISTRICTWIDE (5) half masks
06/30/15	HYDRO-SCAPE PRODUCTS INC	LIABILITY 15	22	6265			255.11				PATTON irrigation system LB15
06/30/15	WALLACE ELECTRIC	J15L7213	22	6265			(11,262.00)				EXP TR TO sites re: CK# 7200301102 1/15/15
06/30/15	LOWE'S HOME IMPROVEMENT WAREHOUSE	J15L7213	22	6265			(348.75)				EXP TR TO CHEC re: CK# 7200306724 6/11/15
06/30/15	IRVINE PIPE & SUPPLY	J15L7213	22	6265			(623.04)				EXP TR TO MITCHELL re: CK# 7200303414 3/17/15
06/30/15	HYDRO-SCAPE PRODUCTS INC	J15L7213	22	6265			(1,176.92)				EXP TR TO BRYANT re: CK# 7200298648 10/28/14
06/30/15	HOME DEPOT	J15L7213	22	6265			(1,811.58)				EXP TR TO PARKVIEW re: CK# 7200300366 12/19/14
06/30/15	WALTERS WHOLESALE ELECTRIC CO	J15L7213	22	6265			(3,388.83)				EXP TR TR MONROE re: CK# 7200308155 7/23/15
06/30/15	CIRCLE CITY ELECTRIC	J15L7213	22	6265			(10,560.00)				EXP TR TO EXCELSIOR re: CK# 7200312447 12/1/15
06/30/15	BRIGHT ELECTRIC, INC.	J15L7221	22	6265			(1,085.00)				EXP TR TO RALSTON/BELL/IRVINE re: CK# 7200307131 6/18/15
06/30/15	HYDRO-SCAPE PRODUCTS INC	J15L7272	22	6265			(563.60)				EXP TR TO 01015674-6200-0834 RE: CK# 7200304151 4/7/15
06/30/15	VERNE'S PLUMBING	J15L7213	22	6265			(14,532.29)				EXP TR TO sites re: CK# LB15
06/30/15	US AIR CONDITIONING DISTRIBUTORS	J15L7213	22	6265			(3,300.48)				EXP TR TO ENDERS re: CK# 7200303660 3/24/15
06/30/15	CURLEY WHOLESALE ELECTRIC, INC.	J15L7221	22	6265			(2,956.01)				EXP TR TO sites re: CK# 7200306722 6/11/15
06/30/15	WALTERS WHOLESALE ELECTRIC CO	LIABILITY 15	22	6265			82.00				LAWRENCE/GARDEN PARK/SIMMONS inbound freight charges re: Inv# 430949-01 LB15
06/30/15	W.W. GRAINGER INC	J15L7213	22	6265			(9,472.87)				EXP TR TO ENDERS re: CK# 7200305641 5/14/15
06/30/15	KEY MECHANICAL SERVICE CO	J15L7213	22	6265			(578.00)				EXP TR TO SUNNYSID re: CK# 7200306160 5/18/15
06/30/15	TODD PIPE & SUPPLY	J15L7213	22	6265			(9,324.45)				EXP TR TO CARVER re: CK# 7200307689 7/8/15
06/30/15	EXPRESS PIPE & SUPPLY CO INC.	LIABILITY 15	22	6265			606.26				HARE water heater & supplies LB15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/15	IRVINE PIPE & SUPPLY	J15L7213	22	6265			(2,163.72)				EXP TR TO WARREN re: CK# 7200304152 4/7/15
06/30/15	VERNE'S PLUMBING	J15L7213	22	6265			(3,984.38)				EXP TR TO sites re: CK# 7200304928 4/28/15
06/30/15	UTIL-LOCATE, INC.	J15L7213	22	6265			(1,800.00)				EXP TR TO SUNNYSIDE re: CK# 7200303028 3/10/15
06/30/15	VERNE'S PLUMBING	LIABILITY 15	22	6265			14,532.29				BARKER/CLINTON/COOK/EXCLSR/MURDY/PETERS/RUSSELL/SHS/SUNN YSD/VIOLETTE LB15
06/30/15	HYDRO-SCAPE PRODUCTS INC	J15L7213	22	6265			(1,213.43)				EXP TR TO PATTON re: CK# 7200308566 8/6/15
06/30/15	JLM INSTALLATIONS, INC.	J15L7213	22	6265			(3,073.82)				EXP TR TO MURDY re: CK# 7200301092 1/15/15
06/30/15	HYDRO-SCAPE PRODUCTS INC	J15L7272	22	6265			(94.80)				EXP TR TO 01015674-6200-0834 RE: CK# 7200305211 5/5/15
06/30/15	AIR FILTER SUPPLY	J15L7221	22	6265			(930.68)				EXP TR TO MCGARVIN re: CK# 7200307661 7/8/15
06/30/15	KEY MECHANICAL SERVICE CO	J15L7213	22	6265			(1,131.71)				EXP TR TO LQHS re: CK# 7200304272 4/9/15
06/30/15	CIRCLE CITY ELECTRIC	LIABILITY 15	22	6265			10,560.00				WOODBURY repair receptables in MPR, install handdryers & GFI in nurse restroom LB15
06/30/15	EXPRESS PIPE & SUPPLY CO INC.	J15L7221	22	6265			(606.26)				EXP TR TO HARE re: CK# 7200308149 7/23/15
07/01/15	CIRCLE CITY ELECTRIC	15 LIABILITY	22	6265			(10,560.00)				REVERSE LIABILITY 15
07/01/15	EXPRESS PIPE & SUPPLY CO INC.	15 LIABILITY	22	6265			(606.26)				REVERSE LIABILITY 15
07/01/15	VERNE'S PLUMBING	15 LIABILITY	22	6265			(14,532.29)				REVERSE LIABILITY 15
07/01/15	WALTERS WHOLESALE ELECTRIC CO	15 LIABILITY	22	6265			(22.09)				REVERSE LIABILITY 15
07/01/15	WALTERS WHOLESALE ELECTRIC CO	15 LIABILITY	22	6265			(59.91)				REVERSE LIABILITY 15
07/01/15	HYDRO-SCAPE PRODUCTS INC	15 LIABILITY	22	6265			(255.11)				REVERSE LIABILITY 15
07/02/15	W.W. GRAINGER INC	7200307469	22	6265			5,296.32				RAHS 100 floor mats
07/02/15	TODD PIPE & SUPPLY	7200307468	22	6265			438.85				CARVER 4 baby toilets
07/08/15	AIR FILTER SUPPLY	7200307661	22	6265			930.68				MCGARVIN fiberglass disposable filter
07/08/15	TODD PIPE & SUPPLY	7200307689	22	6265			20.29				CARVER 6ft x 6 insulation
07/08/15	AMERICAN ELECTRIC COMPANY	7200307663	22	6265			4,031.78				Electrical survey/Emergency Lighting
07/08/15	WALTERS WHOLESALE ELECTRIC CO	7200307690	22	6265			448.32				MONROE power strip/nail bit
07/08/15	HOME DEPOT	7200307674	22	6265			691.23				DISTRICTWIDE tools & supplies
07/23/15	WALTERS WHOLESALE ELECTRIC CO	7200308155	22	6265			82.00				LAWRENCE/GARDEN PARK/SIMMONS Inbound freight charges re: Inv# 430949-01 LB15
07/23/15	EXPRESS PIPE & SUPPLY CO INC.	7200308149	22	6265			606.26				HARE water heater & supplies LB15
08/06/15	AIR FILTER SUPPLY	7200308563	22	6265			2,050.01				JORDAN IS air filter
08/06/15	HYDRO-SCAPE PRODUCTS INC	7200308566	22	6265			255.11				PATTON irrigation system LB15
08/12/15	CIVIC CENTER LOCK & SAVE	7200308818	21	6265			1,261.98				DISTRICTWIDE padlocks
08/12/15	US AIR CONDITIONING DISTRIBUTORS	7200308819	21	6265			871.31				McGARVIN HVAC supplies
08/18/15	EXPRESS PIPE & SUPPLY CO INC.	7200309044	22	6265			3,822.48				DISTRICTWIDE plumbing parts
08/18/15	CIVIC CENTER LOCK & SAVE	7200309032	21	6265			239.76				DISTRICTWIDE brass tags and padlocks
08/18/15	US AIR CONDITIONING DISTRIBUTORS	7200309041	21	6265			69.18				FACILITIES OFFICE HVAC supplies
08/18/15	CURLEY WHOLESALE ELECTRIC, INC.	7200309034	21	6265			2,767.84				MASTER PROG wiremold
08/20/15	CIVIC CENTER LOCK & SAVE	7200309159	21	6265			3,709.80				DISTRICTWIDE 300 padlocks
08/20/15	WJS, INC.	7200309169	22	6265			8,243.16				DO Door kick plates
08/25/15	CURLEY WHOLESALE ELECTRIC, INC.	7200309301	21	6265			17,820.00				CHAPMAN LED lighting
08/27/15	HOME DEPOT	7200309392	21	6265			94.89				DISTRICTWIDE tools and supplies
09/01/15	CIVIC CENTER LOCK & SAVE	7200309479	21	6265			1,749.66				ANTHONY repair cabinet locks in kinder and bdg D
09/03/15	TODD PIPE & SUPPLY	7200309550	21	6265			4,801.03				WALTON DOIG JORDAN MCGARVIN Heating & A/C supplies
09/10/15	TODD PIPE & SUPPLY	7200309660	21	6265			2,101.14				DISTRICTWIDE 5 sinks
09/10/15	EXPRESS PIPE & SUPPLY CO INC.	7200309662	22	6265			5,933.13				CHAPMAN plumbing supplies
09/15/15	CURLEY WHOLESALE ELECTRIC, INC.	7200309792	21	6265			1,663.20				CHAPMAN LED lighting
09/15/15	IRVINE PIPE & SUPPLY	7200309794	21	6265			15,239.53				RANCHO gas regulator
09/17/15	CIVIC CENTER LOCK & SAVE	7200309927	21	6265			1,300.22				DISTRICTWIDE "c" keys
09/17/15	IRVINE PIPE & SUPPLY	7200309929	21	6265			8,341.22				GGHS 10 sinks
09/17/15	CURLEY WHOLESALE ELECTRIC, INC.	7200309928	21	6265			875.34				ANTHONY lighting
09/22/15	US AIR CONDITIONING DISTRIBUTORS	7200310037	21	6265			126.96				FACILITIES OFFICE HVAC supplies
09/22/15	EXPRESS PIPE & SUPPLY CO INC.	7200310041	22	6265			3,672.15				CHAPMAN plumbing materials
09/22/15	TODD PIPE & SUPPLY	7200310036	21	6265			4,334.96				HARE piping supplies
09/29/15	HOME DEPOT	7200310257	21	6265			1,683.31				FACILITIES tool and supplies
10/01/15	CURLEY WHOLESALE ELECTRIC, INC.	7200310368	21	6265			23,692.50				DISTRICTWIDE LED bat back up
10/01/15	WALTERS WHOLESALE ELECTRIC CO	7200310381	22	6265			7,844.40				HERITAGE WAKEHAM emergency lights
10/01/15	EXPRESS PIPE & SUPPLY CO INC.	7200310374	22	6265			61.67				HARE heating element for new style
10/01/15	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200310373	22	6265			1,201.50				DISTRICTWIDE 500 map hook/250 flag holders

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/06/15	CURLEY WHOLESALE ELECTRIC, INC.	7200310505	21	6265			268.38				HERITAGE LED lighting Halo
10/08/15	CIVIC CENTER LOCK & SAVE	7200310648	21	6265			12,998.44				ANTHONY cabinet locks keyed
10/15/15	CURLEY WHOLESALE ELECTRIC, INC.	7200310835	21	6265			9,612.00				HERITAGE 20 LED wall pack with battery back up
10/20/15	AIR FILTER SUPPLY	7200310992	22	6265			710.34				MCGARVIN Standard Capacity Pleat
10/20/15	IRVINE PIPE & SUPPLY	7200310988	21	6265			52.79				DISTRICTWIDE propex expander grease
10/20/15	CIVIC CENTER LOCK & SAVE	7200310985	21	6265			764.82				PHS staff restrooms deadbolt locks
10/22/15	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200311119	22	6265			35,599.00				DISTRICTWIDE white board/lackboards/markers/microfiber towel
10/29/15	HOME DEPOT	7200311437	21	6265			1,642.42				ZEYEN/HARE/FACILITIES ext paint, tan screen, tray
11/13/15	CIVIC CENTER LOCK & SAVE	7200311878	21	6265			1,114.24				CARVER Admin filing cabinets; installation of new lock and elbow catch
11/19/15	AIR FILTER SUPPLY	7200312140	22	6265			2,337.99				DISTRICT WIDE Standard Capacity Pleat
11/19/15	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200312142	22	6265			32,525.00				DISTRICTWIDE white board/lackboards
11/19/15	CIVIC CENTER LOCK & SAVE	7200312138	21	6265			1,160.10				VARIOUS A duplicate, B duplicates MG P duplicates
11/24/15	WALTERS WHOLESALE ELECTRIC CO	7200312318	22	6265			197.40				CARVER electrical supplies EXPENSE TRNSFR DONE
12/01/15	CIRCLE CITY ELECTRIC	7200312447	22	6265			11,100.00				WOODBURY repair receptables in MPR, install handdryers & GFI in nurse restroom LB15
12/01/15	AIR FILTER SUPPLY	7200312445	22	6265			1,289.43				DISTRICT WIDE Standard Capacity Pleat and Mini-pleat
12/01/15	QUALITY FENCE CO, INC	7200312453	22	6265			1,430.00				DISTRICTWIDE Modify & Repair gates & hardware at various schools
12/03/15	VERNE'S PLUMBING	7200312539	22	6265			6,386.40				CLINTON water leak, dug up existing wter line LB15
12/08/15	CIVIC CENTER LDCK & SAVE	7200312689	21	6265			202.50				VARIOUS duplicates
12/08/15	CURLEY WHOLESALE ELECTRIC, INC.	7200312691	21	6265			972.10				CHAPMAN cage for fixtures, flourescent lights
12/10/15	ONESOURCE DISTRIBUTORS	7200312878	22	6265			19,372.50				NORTHCUTT 50 security LED canopy
12/10/15	VISTA PAINT CORP	7200312881	22	6265			2,037.36				PATTON paint & painting supplies
12/15/15	HOME DEPOT	7200313030	21	6265			303.32				FACILITIES CO detectors, gas can, fuel stabilizer
12/23/15	CIVIC CENTER LOCK & SAVE	7200313355	21	6265			4,352.24				VARIOUS "C" key, "B" key and "P" key duplicates
12/28/15	ONESOURCE DISTRIBUTORS	7200313377	22	6265			20,647.06				DISTRICTWIDE 50 WALLPACK 18 WATT W/ EMERGENCY BATTERY PACK
01/05/16	AIR FILTER SUPPLY	7200313590	22	6265			1,023.84				DISTRICT WIDE Standard Capacity Pleat and Mini-pleat
01/05/16	TODD PIPE & SUPPLY	7200313588	21	6265			1,590.81				IRVINE/LAKE Water heaters and supplies
01/05/16	CIVIC CENTER LOCK & SAVE	7200313584	21	6265			453.93				RANCHO install deadbolts labor and materials
01/05/16	VISTA PAINT CORP	7200313591	22	6265			1,268.93				PATTON/PAINC paint & painting supplies
01/07/16	CIVIC CENTER LOCK & SAVE	7200313749	21	6265			209.22				CARVER install deadbolt for nurse's office
01/12/16	J.L. COBB PAINTING & CONSTRUCTION	7200313890	22	6265			11,700.00				VARIOUS Repairs throughout various schools
01/14/16	J.L. COBB PAINTING & CONSTRUCTION	7200314022	22	6265			9,770.00				DISTRICTWIDE 20 sets of "OFFICE" letters
01/14/16	ONESOURCE DISTRIBUTORS	7200314027	22	6265			12,150.00				NORTHCUTT LALTG BCL100-1-1L-DRCDM740-UNV-840
01/21/16	US AIR CONDITIONING DISTRIBUTORS	7200314197	21	6265			251.36				DISTRICTWIDE Wall plates for all colortouch stats (20)
01/21/16	TODD PIPE & SUPPLY	7200314196	21	6265			1,506.60				HILL Water heaters and supplies
01/21/16	VISTA PAINT CORP	7200314206	22	6265			1,730.05				PATTON paint & painting supplies
01/26/16	VISTA PAINT CORP	7200314344	22	6265			561.92				1/2 FAYLANE/1/2 PAINE paint & paint supplies
01/28/16	TODD PIPE & SUPPLY	7200314494	21	6265			2,059.29				DISTRICTWIDE Regal closet repair kits
01/28/16	CIVIC CENTER LOCK & SAVE	7200314492	21	6265			3,944.01				GGHS install locks on kitchen staff restrooms
02/02/16	DUNN-EDWARDS CORPORATION	7200314680	22	6265			2,863.88				FAYLANE Paint & painting materials
02/04/16	GRAYBAR ELECTRIC COMPANY IN	7200314823	22	6265			30,914.46				DISTRICTWIDE Conduit & Wire Fitting, Breakers & Electrical Supplies
02/04/16	ONESOURCE DISTRIBUTORS	7200314831	22	6265			28,359.18				PACIFICA Oracle 4-oiw-LED-4000L-dim 10-mvolt-40k
02/04/16	AIR FILTER SUPPLY	7200314818	22	6265			2,047.68				MCGARVIN Standard Capacity Pleat and Mini-pleat
02/04/16	CURLEY WHOLESALE ELECTRIC, INC.	7200314816	21	6265			1,579.50				PATTON 3 ea. spec. bcl100-1-1bpl 2x2 LED
02/10/16	VISTA PAINT CORP	7200315117	22	6265			263.34				FAYLANE paint
02/10/16	CURLEY WHOLESALE ELECTRIC, INC.	7200315103	21	6265			2,323.75				Various 10 ea. 999 3-wani07-4k-4l-drdm
02/11/16	CIRCLE CITY ELECTRIC	7200315169	22	6265			19,990.00				Install add'l gym lighting fixture at GGHS, BGHS RAHS, LAHS & SHS
02/18/16	GRAYBAR ELECTRIC COMPANY IN	7200315342	22	6265			19,545.30				DISTRICTWIDE 50 rayon lighting
02/23/16	HOME DEPOT	7200315472	21	6265			1,196.10				JORDAN INT 6 large heaters/1 como stencil letters & numbers
02/25/16	AIR FILTER SUPPLY	7200315630	22	6265			13,029.14				DISTRICT WIDE Custom mini pleat and MERV mini pleate filters
02/25/16	CIVIC CENTER LOCK & SAVE	7200315626	21	6265			5,089.24				RANCHO install locks in classrooms 501 and 502
03/01/16	CIVIC CENTER LOCK & SAVE	7200315835	21	6265			30.78				FACILITIES key for filing cabinet
03/01/16	DUNN-EDWARDS CORPORATION	7200315844	22	6265			514.55				PAINE/PATTON Paint & painting materials
03/02/16	TODD PIPE & SUPPLY	7200316756	21	6265			344.72				HILL - sink short spout (4)
03/03/16	CIVIC CENTER LOCK & SAVE	7200315969	21	6265			2,067.04				PATTON deadbolts, mounting plate, and thimble strikes installation
03/03/16	CHARLES McCANDLESS TILE CONTRACTOR, INC.	7200315974	22	6265			5,000.00				Various tile; floor & wall tile group NTE
03/03/16	VISTA PAINT CORP	7200315990	22	6265			1,208.07				PATTON/FAYLANE paint & painting supplies

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/10/16	HOME DEPOT	7200316350	21	6265			172.25				FACILITIES 50/100' cord, Maq Catch
03/10/16	VISTA PAINT CORP	7200316365	22	6265			1,544.20				PAINE paint & painting supplies
03/15/16	TODD PIPE & SUPPLY	7200316489	21	6265			1,703.31				RANCHO service sink faucets (8)
03/22/16	CIVIC CENTER LOCK & SAVE	7200316753	21	6265			800.89				DOIG admin bldg and health office lock change & rekey
03/22/16	DUNN-EDWARDS CORPORATION	7200316761	22	6265			1,303.64				EISENHOWER & DOIG paint & Painting materials
03/22/16	IRVINE PIPE & SUPPLY	7200316755	21	6265			4,630.61				DISTRICTWIDE 20ea sink faucet w/ short v.b. spout
04/05/16	IRVINE PIPE & SUPPLY	7200317322	21	6265			748.25				HARE sink disposal, disposal cord
04/07/16	AIR FILTER SUPPLY	7200317482	22	6265			26,801.28				DISTRICT WIDE Custom mini pleat and MERV mini pleate filters
04/12/16	HOME DEPOT	7200317650	21	6265			101.16				VARIOUS - double sided tape, tape measure, vlcro
04/12/16	CIVIC CENTER LOCK & SAVE	7200317649	21	6265			1,834.66				BOLSA fix locks on portables #509 & 510
04/12/16	HOME DEPOT	7200317650	21	6265			1,159.92				PACIFICA GIRLS LOCKER ROOM- 6 shelve units
04/12/16	IRVINE PIPE & SUPPLY	7200317656	22	6265			732.01				HARE 2 disposals/2 chicago faucet w/ wing handles
04/12/16	US AIR CONDITIONING DISTRIBUTORS	7200317654	21	6265			271.73				GILBERT 10 the mostat grd plstc clear cover
04/19/16	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	7200317889	22	6265			50,499.42				Rayon lighting, LA lighting supplies
04/21/16	R.C. MASONRY	7200318013	22	6265			2,375.00				Demo existing curb and install curb at D.O., OCR site visit for CTE
04/26/16	VISTA PAINT CORP	7200318167	22	6265			212.64				EXPENSE TRNSFR DONE
04/26/16	DUNN-EDWARDS CORPORATION	7200318161	22	6265			3,038.20				FAYLANE paint & painting supplies
04/28/16	CIVIC CENTER LOCK & SAVE	7200318289	21	6265			998.86				CHEC M&O move to CHEC/FAYLANE Paint & painting materials
05/03/16	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200318406	22	6265			5,572.00				BOLSA Locks and keys for portable classrooms #501-512
05/03/16	DUNN-EDWARDS CORPORATION	7200318408	22	6265			974.62				DISTRICTWIDE 100 3' x 3' tackboards for Various School Sites
05/10/16	CIVIC CENTER LOCK & SAVE	7200318733	21	6265			1,736.37				PAINE/FAYLANE Paint & painting materials
05/12/16	HOME DEPOT	7200318822	21	6265			266.00				DISTRICTWIDE ADA accessibility door force gauges/padlocks
05/17/16	US AIR CONDITIONING DISTRIBUTORS	7200318971	21	6265			124.16				HARE 4" mas cut/AA 36 pack/sink/strainer
05/24/16	VISTA PAINT CORP	7200319282	22	6265			1,101.55				GGHS 24 pleated Merv 8
05/26/16	CIVIC CENTER LOCK & SAVE	7200319416	21	6265			574.62				PAINE, FAYLANE, DOIG paint & painting supplies
05/26/16	AIR FILTER SUPPLY	7200319417	22	6265			5,554.98				BGHS surface full cover door closer
05/26/16	DUNN-EDWARDS CORPORATION	7200319425	22	6265			2,533.14				RANCHO Merv 15 mini-pleat EXP TRNSFR DONE
06/02/16	HOME DEPOT	7200319610	21	6265			437.41				JORDAN INT/HAZARD Paint & painting materials
06/02/16	VISTA PAINT CORP	7200319645	22	6265			985.08				DISTRICTWIDE caution tape, tape, grinder
06/02/16	HOME DEPOT	7200319609	21	6265			25.21				FAYLANE, HARE, PAINE paint & painting supplies
06/02/16	DUNN-EDWARDS CORPORATION	7200319627	22	6265			609.51				DOIG grade stakes 12pc bundle
06/02/16	CIVIC CENTER LOCK & SAVE	7200319607	21	6265			2,762.64				HAZARD paint & painting materials
06/07/16	CIVIC CENTER LOCK & SAVE	7200319767	21	6265			864.00				DISTRICTWIDE padlocks and keys for portable classrooms
06/07/16	AIR FILTER SUPPLY	7200319768	22	6265			59,210.35				DISTRICTWIDE "C" keys
06/14/16	HOME DEPOT	7200320184	21	6265			142.54				DISTRICT WIDE custom and standard pleat
06/14/16	IRVINE PIPE & SUPPLY	7200320194	22	6265			2,187.57				DOIG husky 3 gal 125 psi 2.4 scrm oil lube & 3" arch pull sn 10pk
06/14/16	CIVIC CENTER LOCK & SAVE	7200320183	21	6265			1,098.87				RANCHO Plumbing Supplies
06/21/16	CIVIC CENTER LOCK & SAVE	7200320553	21	6265			565.87				HAZARD Lock for classroom #6
06/21/16	HOME DEPOT	7200320555	21	6265			9.15				PAINE staff restrooms deadbolt locks
06/21/16	CALIFORNIA BARRICADE	7200320558	22	6265			251.53				DISTRICTWIDE stanley powerlock tape
06/21/16	HOME DEPOT	7200320556	21	6265			304.56				DISTRICTWIDE Traffic control equipment 7 turn signs
06/23/16	IRVINE PIPE & SUPPLY	7200320619	22	6265			1,928.95				HARE returned 3 sink in exchange for another 3 sinks s/b invoice # 5160988
06/27/16	US AIR CONDITIONING DISTRIBUTORS	7200320653	21	6265			2,017.55				PAINE service sink w/ faucet holes
06/30/16	J.L. COBB PAINTING & CONSTRUCTION	J16E7271	22	6265			(11,700.00)				GGHS 300 pleated MeGGHS 90 pleated Merv 8 EXPENSE TRNSFR DONE
06/30/16	ONESOURCE DISTRIBUTORS	J16E7272	22	6265			(59,881.68)				EXP TR TO sites
06/30/16	WALTERS WHOLESALE ELECTRIC CO	J16E7272	22	6265			(8,041.80)				EXP TR TO sites
06/30/16	AIR FILTER SUPPLY	LIABILITY 16	22	6265			8,208.00				EXP TR TO sites
06/30/16	CIVIC CENTER LOCK & SAVE	J16E7272	21	6265			(35,843.14)				DISTRICTWIDE Air Filters LB16
06/30/16	TODD PIPE & SUPPLY	J16E7272	21	6265			(14,172.81)				EXP TR TO sites
06/30/16	IRVINE PIPE & SUPPLY	J16L7154	22	6265			(6,649.92)				EXP TR TO sites
06/30/16	VISTA PAINT CORP	J16E7272	22	6265			(10,913.14)				EXP TR TO sites CK# 7200317656 4/12/16
06/30/16	BRAVO SIGN & DESIGN	LIABILITY 16	22	6265			14,004.00				EXP TR TO sites
06/30/16	HOME DEPOT	J16L7154	21	6265			(4,674.05)				ALL 10 INTERMEDIATE SCHOOLS 10 signs and installation for intermediate schools LB16
06/30/16	IRVINE PIPE & SUPPLY	LIABILITY 16	22	6265			813.76				EXP TR TO sites CK# 7200319609 6/2/16
											Plumbing Supplies LB16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	US AIR CONDITIONING DISTRIBUTORS	J16E7272	21	6265			(3,284.75)				EXP TR TO sites
06/30/16	DUNN-EDWARDS CORPORATION	J16L7151	22	6265			(16,721.02)				EXP TR TO sites CK# 7200315844 3/1/16
06/30/16	CURLEY WHOLESALE ELECTRIC, INC.	J16E7272	21	6265			(37,479.82)				EXP TR TO sites
06/30/16	CLARIDGE PRODUCTS & EQUIPMENT, INC.	LIABILITY 16	22	6265			14,830.00				DISTRICTWIDE white board/tackboards LB16
06/30/16	BRAVO SIGN & DESIGN	J16L7151	22	6265			(14,004.00)				EXP TR TO sites CK# 7200321744 7/28/16
06/30/16	CIRCLE CITY ELECTRIC	J16E7271	22	6265			(20,993.00)				EXP TR TO RAHS re: CK# 7200299120 11/13/14
06/30/16	EXPRESS PIPE & SUPPLY CO INC.	J16E7271	22	6265			(10,902.98)				EXP TR TO sites
06/30/16	IRVINE PIPE & SUPPLY	J16L7154	21	6265			(15,305.57)				EXP TR TO sites CK# 7200317322 4/5/16
06/30/16	AIR FILTER SUPPLY	J16L7151	22	6265			(10,363.01)				EXP TR TO sites CK# 7200310992 10/20/15
06/30/16	CIVIC CENTER LOCK & SAVE	LIABILITY 16	21	6265			5,685.66				mat'l & labor for door locks LB16
07/01/16	BRAVO SIGN & DESIGN	16 LIABILITY	22	6265			(14,004.00)				REVERSE LIABILITY 16
07/01/16	CIVIC CENTER LOCK & SAVE	16 LIABILITY	21	6265			(5,685.66)				REVERSE LIABILITY 16
07/01/16	CLARIDGE PRODUCTS & EQUIPMENT, INC.	16 LIABILITY	22	6265			(14,830.00)				REVERSE LIABILITY 16
07/01/16	BRAVO SIGN & DESIGN	7200321744	22	6265			14,004.00				ALL 10 INTERMEDIATE SCHOOLS 10 signs and installation for intermediate schools LB16
07/01/16	IRVINE PIPE & SUPPLY	16 LIABILITY	22	6265			(813.76)				REVERSE LIABILITY 16
07/01/16	AIR FILTER SUPPLY	16 LIABILITY	22	6265			(8,208.00)				REVERSE LIABILITY 16
07/05/16	CIVIC CENTER LOCK & SAVE	7200320862	21	6265			623.70				DISTRICTWIDE 50 Master padlocks
07/05/16	CALIFORNIA BARRICADE	7200320868	22	6265			872.10				DISTRICTWIDE Traffic control equipment - 50 ea. 42"ring top delineator w/ 12lb. base
07/05/16	IRVINE PIPE & SUPPLY	7200320871	22	6265			995.99				RANCHO 2 GAS WATER HEATERS
07/05/16	CURLEY WHOLESALE ELECTRIC, INC.	7200320863	21	6265			2,352.24				PACIFICA electrical supplies
07/12/16	DUNN-EDWARDS CORPORATION	7200320969	22	6265			4,883.48				JORDAN, PAINE FAYLANE, RANCHO, JORDAN SLC, POST, EXP TRNSFR DONE
07/26/16	IRVINE PIPE & SUPPLY	7200321639	22	6265			805.40				RANCHO Plumbing supplies and 2 toilets LB16
07/28/16	IRVINE PIPE & SUPPLY	7200321750	22	6265			8.36				DISTRICTWIDE Plumbing Supplies LB16
07/28/16	CIVIC CENTER LOCK & SAVE	7200321739	21	6265			5,685.66				DISTRICTWIDE duplicate keys LB16
07/28/16	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200321745	22	6265			14,830.00				DISTRICTWIDE white board/tackboards LB16
08/09/16	CURLEY WHOLESALE ELECTRIC, INC.	7200322000	23	6265			2,168.21				FAYLANE electrical parts and materials
08/18/16	IRVINE PIPE & SUPPLY	7200322226	23	6265			4,152.40				DOIG, RANCHO, GROVE, IRVINE Plumbing supplies
09/01/16	CURLEY WHOLESALE ELECTRIC, INC.	7200322906	23	6265			1,714.50				GGHS electrical parts and materials
09/01/16	CIVIC CENTER LOCK & SAVE	7200322898	21	6265			289.01				DISTRICTWIDE 12 Master padlocks
09/13/16	IRVINE PIPE & SUPPLY	7200323239	23	6265			2,085.04				RAHS RHEEM 40 Gas Water Heater
09/13/16	CURLEY WHOLESALE ELECTRIC, INC.	7200323237	23	6265			2,168.21				LAKE electrical parts and materials
09/20/16	TODD PIPE & SUPPLY	7200323454	21	6265			3,512.76				FITZ - Rheem low nox and gas water heater
09/27/16	CIVIC CENTER LOCK & SAVE	7200323745	21	6265			1,717.16				LAKE - Staff restroom locks
09/29/16	CIVIC CENTER LOCK & SAVE	7200323859	21	6265			1,049.10				DISTRICTWIDE - Levington Switch Keys
09/29/16	R.M. SYSTEMS, INC.	7200323869	22	6265			36,032.71				Clock Speaker Combo, back box, speaker, exterior box
09/29/16	CURLEY WHOLESALE ELECTRIC, INC.	7200323874	23	6265			2,505.60				RAHS LAKE electrical parts and materials
10/04/16	CALIFORNIA BARRICADE	7200324001	22	6265			4,598.74				DISTRICTWIDE Traffic control equipment - barricades & delineators with base
10/04/16	IRVINE PIPE & SUPPLY	7200324019	23	6265			826.01				BGHS 4 acorn showerhead with swivel base
10/11/16	CIVIC CENTER LOCK & SAVE	7200324311	21	6265			2,038.37				IRVINE - staff restroom, admn, kitchen deadbolts locks
10/11/16	IRVINE PIPE & SUPPLY	7200324322	23	6265			2,536.95				CROSBY 1 wall mounted Hi-Lo drinking fountain
10/13/16	GRAYBAR ELECTRIC COMPANY IN	7200324522	23	6265			19,856.88				RUSSELL/CLINTON Conduit & Wire Fitting, Breakers & Electrical Supplies
10/13/16	US AIR CONDITIONING DISTRIBUTORS	7200324499	21	6265			2,664.30				BCL100
10/13/16	IRVINE PIPE & SUPPLY	7200324523	23	6265			3,644.51				DISTRICTWIDE Various sites -Pleated merv 8 (420)
10/18/16	CURLEY WHOLESALE ELECTRIC, INC.	7200324679	23	6265			3,812.40				DOIG/FITZ Faucets
10/20/16	CURLEY WHOLESALE ELECTRIC, INC.	7200324782	23	6265			11,758.50				NEWHOPE electrical parts and materials
10/27/16	IRVINE PIPE & SUPPLY	7200325033	23	6265			625.13				DISTRICTWIDE floor tape for electrical wire
10/27/16	CIVIC CENTER LOCK & SAVE	7200325024	21	6265			766.26				DISTRICTWIDE 6 FILTER CARTRIDGES
11/03/16	IRVINE PIPE & SUPPLY	7200325368	23	6265			824.79				DISTRICTWIDE 100 Hubbell 1209 switch keys
11/03/16	CIVIC CENTER LOCK & SAVE	7200325361	21	6265			241.88				BGHS 3 Chicago 8" spread w/ wing handles and pop up
11/08/16	CIVIC CENTER LOCK & SAVE	7200325481	21	6265			268.40				GARDEN GROVE HS bldg D replacement of Mortise T-Turns
11/10/16	IRVINE PIPE & SUPPLY	7200325672	23	6265			421.65				FITZ 1 deadlatch and 1 strick plate, removal and replacement.
11/10/16	GHA TECHNOLOGIES INC	7200325659	22	6265			451.69				LOS AMIGOS 6 chicago spout w/ V.B.
11/10/16	GRAYBAR ELECTRIC COMPANY IN	7200325671	23	6265			29,785.32				RUSSELL, JORDAN, LAKE -Projector Mounts
											DISTRICT WIDE Conduit & Wire Fitting, Breakers & Electrical Supplies
											BCL100-1-11-W

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/16/16	CURLY WHOLESALE ELECTRIC, INC.	7200325811	23	6265			19,918.44				RUSSELL electrical parts and materials
11/22/16	CURLY WHOLESALE ELECTRIC, INC.	7200326135	23	6265			5,027.40				CLINTON electrical parts and materials
12/13/16	CURLY WHOLESALE ELECTRIC, INC.	7200326788	23	6265			1,960.20				GROVE HS electrical parts and materials
12/13/16	CIVIC CENTER LOCK & SAVE	7200326771	21	6265			159.50				ALAMITOS fix deadbolt on nurses restroom
12/15/16	CIVIC CENTER LOCK & SAVE	7200326966	21	6265			699.98				FITZ deadbolts on staff restrooms
12/15/16	AIR FILTER SUPPLY	7200326971	22	6265			8,208.00				DISTRICTWIDE Air Filters LB16
12/15/16	DUKE PLUMBING	7200326975	22	6265			1,881.19				VARIOUS SITES Plumbing to install ice maker
12/15/16	GRAYBAR ELECTRIC COMPANY IN	7200326999	23	6265			4,964.22				LAKE Conduit & Wire Fitting, Breakers & Electrical Supplies LBCL100-1-11-W
12/15/16	HOME DEPOT	7200326982	22	6265			12.22				SUNNYSIDE w/drvll bit construction mat'l
12/22/16	R.M. SYSTEMS, INC.	J17EC221	22	6265			(36,032.71)				EXP TR TO (+)01016217-6200-0847 (MONROE LANG ACADEMY) for 35 Clock Speaker Combo, back box, speaker, exterior boxes RE: CK 7200309308 8/25/15
01/05/17	CIVIC CENTER LOCK & SAVE	7200327466	21	6265			43.20				CARVER flag pole duplicates
01/05/17	IRVINE PIPE & SUPPLY	7200327504	23	6265			4,901.04				RANCHO 40 ea. gooseneck spouts
01/05/17	US AIR CONDITIONING DISTRIBUTORS	7200327487	22	6265			17,711.14				BGHS HVAC Materials and Supplies
01/05/17	CURLY WHOLESALE ELECTRIC, INC.	7200327491	23	6265			26,460.00				RANCHO electrical parts and materials
01/10/17	BRAVO SIGN & DESIGN	7200327622	23	6265			6,011.80				ALAMITOS building letters and numbers
01/12/17	US AIR CONDITIONING DISTRIBUTORS	7200327750	22	6265			6,868.80				SANTIAGO HVAC Materials and Supplies
01/12/17	GRAYBAR ELECTRIC COMPANY IN	7200327754	23	6265			29,785.32				DISTRICT WIDE Conduit & Wire Fitting, Breakers & Electrical Supplies
02/07/17	CIVIC CENTER LOCK & SAVE	7200328653	21	6265			275.40				BCL100-1-11-W
02/09/17	CHARLES McCANDLESS TILE CONTRACTOR, INC.	7200328795	22	6265			7,800.00				DISTRICTWIDE Padlock duplicates
02/09/17	CURLY WHOLESALE ELECTRIC, INC.	7200328810	23	6265			14,869.50				RANCHO Expedition of materials
02/16/17	BRAVO SIGN & DESIGN	7200328995	23	6265			12,861.00				GGHS electrical parts and materials
02/16/17	US AIR CONDITIONING DISTRIBUTORS	7200328993	22	6265			3,874.99				Fabricated metal marquee numbers - DDIG, JORDAN, MCGARVIN, WALTON, GGHS, LQHS, LAHS, PHS, RAHS, SANTIAGO
02/23/17	DUKE PLUMBING	7200329270	23	6265			9,977.31				DISTRICTWIDE HVAC Materials and Supplies
02/23/17	IRVINE PIPE & SUPPLY	7200329272	23	6265			5,601.36				GGHS install drinking fountains
03/02/17	GRAYBAR ELECTRIC COMPANY IN	7200329590	23	6265			29,716.37				DISTRICTWIDE Plumbing supplies
03/07/17	DUKE PLUMBING	7200329756	23	6265			1,683.06				DISTRICT WIDE Electrical supplies
03/09/17	CURLY WHOLESALE ELECTRIC, INC.	7200329928	23	6265			31,274.44				ALAMITOS install classroom sink
03/09/17	BRAVO SIGN & DESIGN	7200329926	23	6265			5,492.12				CLINTON \$6254.88, FAYLANE \$6254.89, PAINE \$6254.89, NORTHCUT \$6254.89 AND EISENHOWER \$6254.89 Electrical materials and parts.
03/09/17	GRAYBAR ELECTRIC COMPANY IN	7200329931	23	6265			18,910.13				IRVINE building letters, numbers and installation
03/14/17	CIVIC CENTER LOCK & SAVE	7200330077	21	6265			172.40				MCGARVIN Lithonia Lighting 50% of invoice
03/14/17	IRVINE PIPE & SUPPLY	7200330092	23	6265			138.05				DISTRICTWIDE 40 e. "B" keys
03/14/17	US AIR CONDITIONING DISTRIBUTORS	7200330090	22	6265			2,577.59				BGHS stainless steel access door, disposable coverall, channellock
03/21/17	IRVINE PIPE & SUPPLY	7200330449	23	6265			27.05				DISTRICTWIDE HVAC Materials and Supplies
03/23/17	CIVIC CENTER LOCK & SAVE	7200330662	21	6265			217.21				RUSSELL 6" x 6" access door
03/23/17	CONTINENTAL FLOORING, INC	7200330665	22	6265			1,956.00				ALAMITOS deadbolt and strike
03/23/17	CIVIC CENTER LOCK & SAVE	7200330662	21	6265			2,020.13				Walk off mat material for 6 doorways at Facilities office
03/28/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200330827	23	6265			24,200.00				BOLSA Lock for portables and restrooms
03/30/17	GRAYBAR ELECTRIC COMPANY IN	7200330970	23	6265			694.99				VARIOUS Tree trimming and/or removal at 4 elementary sites CUPCCAA #16-192
04/04/17	CIVIC CENTER LOCK & SAVE	7200331076	21	6265			282.36				RUSSELL LED flood lights
04/04/17	BRAVO SIGN & DESIGN	7200331088	23	6265			3,770.50				GARDEN GROVE HS Locks for staff restroom/portables
04/04/17	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200331079	22	6265			23,760.00				ZEYEN building letters and installation
04/04/17	US AIR CONDITIONING DISTRIBUTORS	7200331084	22	6265			1,062.46				DISTRICTWIDE 30 4X4 TACK BOARDS, 50 4X8 TACK BOARD, 50 4X12 TACK BOARD
04/04/17	CURLY WHOLESALE ELECTRIC, INC.	7200331090	23	6265			21,636.20				DISTRICTWIDE HVAC Materials and Supplies
04/11/17	GRAYBAR ELECTRIC COMPANY IN	7200331360	23	6265			5,153.15				STANFORD \$7212.07, PAINE \$7212.07, CARVER 7212.06 - electrical parts and material
04/13/17	CIVIC CENTER LOCK & SAVE	7200331524	21	6265			407.03				NEWHOPE/CLINTON LED flood lights
04/27/17	CIVIC CENTER LOCK & SAVE	7200332057	21	6265			453.68				GARDEN GROVE HS Lock cylinder and rekey
05/04/17	CIVIC CENTER LOCK & SAVE	7200332351	21	6265			482.63				ALAMITOS Lock cylinders rekeyed to B key (13ea)
05/04/17	US AIR CONDITIONING DISTRIBUTORS	7200332359	22	6265			1,868.00				LA QUINTA locks for staff restrooms-new building
											DISTRICTWIDE HVAC Materials and Supplies

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/09/17	GRAYBAR ELECTRIC COMPANY IN	7200332599	23	6265			4,969.97				DISTRICT WIDE 10- FFLED39W RAB LIGHTING, 10-FFLED80W RAB LIGHTING
05/09/17	CURLEY WHOLESALE ELECTRIC, INC.	7200332597	23	6265			3,168.04				STANFORD Lighting EXPENSE TRNSFR DONE
05/11/17	GRAYBAR ELECTRIC COMPANY IN	7200332768	23	6265			3,919.02				BOLSA 8 FFLED52W RAB lighting inc
05/18/17	IRVINE PIPE & SUPPLY	7200333044	23	6265			4,383.38				HERITAGE 2 drinking fountains with mounting plates
05/18/17	US AIR CONDITIONING DISTRIBUTORS	7200333040	22	6265			549.53				DISTRICTWIDE HVAC Materials and Supplies
05/18/17	CIVIC CENTER LOCK & SAVE	7200333030	21	6265			555.00				FAYLANE locks for staff restrooms
05/18/17	US AIR CONDITIONING DISTRIBUTORS	7200333040	22	6265			2,776.33				DISTRICTWIDE HVAC Materials and Supplies
06/06/17	DUKE PLUMBING	7200333719	23	6265			14,600.00				SKYLARK/EVANS/MCGARVIN/BELL Repair and installation of Ice Maker piping
06/13/17	US AIR CONDITIONING DISTRIBUTORS	7200334031	22	6265			716.45				M TWIN HVAC filters
06/13/17	CIVIC CENTER LOCK & SAVE	7200334022	21	6265			1,939.50				DISTRICTWIDE A,B,C KEY DUPLICATES
06/20/17	CIVIC CENTER LOCK & SAVE	7200334411	21	6265			1,636.60				LA QUINTA - emergency service for bldg D and E
06/29/17	DUKE PLUMBING	J17Q6291	23	6265			(14,600.00)				EXP TR TO sites re: CK# 7200333719 6/6/17
06/29/17	DUKE PLUMBING	J17Q6291	23	6265			(11,660.37)				EXP TR TO sites re: CK# 7200329756 3/7/17
06/29/17	DUKE PLUMBING	J17Q6291	22	6265			(1,881.19)				EXP TR TO sites re: CK# 7200326975 12/15/16
06/30/17	BRAVO SIGN & DESIGN	J17E7111	23	6265			(28,135.42)				EXP TR TO SITES re: CK# 7200331088 4/4/17
06/30/17	GHA TECHNOLOGIES INC	J17E7123	22	6265			(451.69)				EXP TR TO SITES re: CK# 7200325659 11/10/16
06/30/17	CURLEY WHOLESALE ELECTRIC, INC.	J17E7111	23	6265			(136,683.14)				EXP TR TO sites re: CK# 7200322906 9/1/16
06/30/17	GRAYBAR ELECTRIC COMPANY IN	J17E7242	23	6265			(1,734.78)				EXP TR TO GROVE re: CK# 7200335463 7/27/17
06/30/17	TODD PIPE & SUPPLY	J17E7123	21	6265			(3,512.76)				EXP TR TO sites re: CK# 7200323454 9/20/16
06/30/17	GRAYBAR ELECTRIC COMPANY IN	J17E7111	23	6265			(52,914.24)				EXP TR TO sites re: CK# 7200330970 3/30/17
06/30/17	HOME DEPOT	J17E7123	22	6265			(12.22)				EXP TR TO SITES re: CK# 7200326982 12/15/16
06/30/17	CHARLES McCANDLESS TILE CONTRACTOR, INC.	J17E7123	22	6265			(7,800.00)				EXP TR TO sites re: CK# 7200328795 2/9/17
06/30/17	US AIR CONDITIONING DISTRIBUTORS	J17E7123	22	6265			(24,757.25)				EXP TR TO sites re: CK# 7200334031 6/13/17
06/30/17	CIVIC CENTER LOCK & SAVE	J17E7123	21	6265			(12,758.64)				EXP TR TO SITES re: CK# 7200327466 1/5/17
06/30/17	IRVINE PIPE & SUPPLY	J17E7111	23	6265			(27,070.04)				EXP TR TO sites re: CK# 7200330449 3/21/17
06/30/17	GRAYBAR ELECTRIC COMPANY IN	LIABILITY 17	23	6265			1,734.78				GROVE 4 STL 1HBLD2X13W RAB LIGHTING INC LED LIGHT SENSOR LB17
06/30/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	J17E7123	23	6265			(24,200.00)				EXP TR TO sites re: CK# 7200330827 3/28/17
07/01/17	GRAYBAR ELECTRIC COMPANY IN	17 LIABILITY	23	6265			(1,734.78)				REVERSE LIABILITY 17
07/06/17	CIVIC CENTER LOCK & SAVE	7200334737	21	6265			2,263.30				BGHS labor & install cabinet computer room 209 & 211
07/06/17	US AIR CONDITIONING DISTRIBUTORS	7200334744	22	6265			771.40				DISTRICTWIDE HVAC Materials and Supplies EXP TRNSFR DONE
07/12/17	GRAYBAR ELECTRIC COMPANY IN	7200334947	23	6265			781.19				STANLEY 4 SMSBULLET 2X12NW RAB LIGHTING EXP TRNSFR DONE
07/27/17	GRAYBAR ELECTRIC COMPANY IN	7200335463	23	6265			1,734.78				GROVE 4 STL 1HBLD2X13W RAB LIGHTING INC LED LIGHT SENSOR LB17
08/10/17	R.C. MASONRY	7200336047	23	6265			2,800.00				Relocate summer sport equipment- from Santiago, Bolsa, and Los Amigos to Doia, Monroe and Jordan
08/17/17	AIR FILTER SUPPLY	7200336253	23	6265			1,547.07				DISTRICTWIDE Air filters
08/29/17	CIVIC CENTER LOCK & SAVE	7200336590	23	6265			708.29				DISTRICTWIDE Master padlocks
09/07/17	CURLEY WHOLESALE ELECTRIC, INC.	7200336809	23	6265			2,485.97				ZEVEN electrical supplies
09/07/17	IRVINE PIPE & SUPPLY	7200336812	23	6265			6,374.40				BOLSA plumbing materials
09/12/17	IRVINE PIPE & SUPPLY	7200336949	23	6265			468.26				BOLSA plumbing materials
09/12/17	GRAYBAR ELECTRIC COMPANY IN	7200336947	23	6265			21,201.06				DISTRICTWIDE materials and supplies various sites
09/14/17	CIVIC CENTER LOCK & SAVE	7200337095	23	6265			3,418.48				DISTRICTWIDE padlock rekeyed
09/14/17	AIR FILTER SUPPLY	7200337092	23	6265			1,338.38				DISTRICTWIDE Air filters
09/14/17	GRAYBAR ELECTRIC COMPANY IN	7200337098	23	6265			3,766.25				BHS, LQHS,PHS,SHS -MC-1500LC-SM10K LYNN ELECTRONICS
09/26/17	CIVIC CENTER LOCK & SAVE	7200337474	23	6265			370.77				BOLSA strike plate, rekeying of portables
09/26/17	CURLEY WHOLESALE ELECTRIC, INC.	7200337475	23	6265			4,034.16				RALSTON electrical supplies
10/03/17	CIVIC CENTER LOCK & SAVE	7200337742	23	6265			156.50				LA QUINTA repair and service of exit device mechanism room 412
10/05/17	CIVIC CENTER LOCK & SAVE	7200337894	23	6265			2,105.71				Grove Stadium Lock cylinders rekeyed alike and press box keys, also repair of exit device on gate
10/10/17	CIVIC CENTER LOCK & SAVE	7200338033	23	6265			1,460.90				SANTIAGO boys locker room- interior offices- door closer hold open arms
10/31/17	CIVIC CENTER LOCK & SAVE	7200338923	23	6265			6,183.47				SANTIAGO girls locker room security issue - secure lockerroom from entry
11/09/17	IRVINE PIPE & SUPPLY	7200339324	23	6265			1,715.52				SANTIAGO 3- 40gal gas water htr. 6 yr warrenrty

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/14/17	R.M. SYSTEMS, INC.	7200339482	23	6265			42,682.47				50 IHVP Atlas clocks
11/16/17	CURLEY WHOLESALE ELECTRIC, INC.	7200339611	23	6265			1,986.80				ANOTHY & CARRILLO electrical supplies
11/28/17	CURLEY WHOLESALE ELECTRIC, INC.	7200339941	23	6265			2,553.14				CARRILLO 25 ea - 999 WLM -30-CWSM West gate
12/05/17	AIR FILTER SUPPLY	7200340247	23	6265			1,445.06				DISTRICTWIDE Air filters
12/05/17	DUKE PLUMBING	7200340251	23	6265			1,270.92				Reconnect ice machines BGHS (\$304.69), LAHS (\$483.12), SHS (\$483.11)
12/05/17	CURLEY WHOLESALE ELECTRIC, INC.	7200340250	23	6265			387.90				ANTHONY 5 ea spec led mini wallpack25w
12/05/17	AIR FILTER SUPPLY	7200340247	23	6265			131.67				DISTRICTWIDE Air filters
12/07/17	BRAVO SIGN & DESIGN	7200340387	23	6265			550.00				RALSTON Remove & re-install letters at Office
12/07/17	GRAYBAR ELECTRIC COMPANY IN	7200340393	23	6265			(769.67)				DISTRICTWIDE returned items from invoice 992760163
12/07/17	CURLEY WHOLESALE ELECTRIC, INC.	7200340391	23	6265			336.72				WAKEHAM 5ea. 999 F7204-30-LED
12/07/17	GRAYBAR ELECTRIC COMPANY IN	7200340393	23	6265			1,602.78				CARRILO 10 ea RAB lighting
12/07/17	GRAYBAR ELECTRIC COMPANY IN	7200340393	23	6265			3,744.31				STANLEY 20 ea RAB lighting
12/07/17	CIVIC CENTER LOCK & SAVE	7200340389	23	6265			921.37				GGHS STADIUM Repair of exit device
12/14/17	CURLEY WHOLESALE ELECTRIC, INC.	7200340781	23	6265			5,505.49				LOS AMIGOS 999 WML-120CW-L6 WG/999 WML-30-CWSM WG
12/19/17	CIVIC CENTER LOCK & SAVE	7200340983	23	6265			480.51				GGHS AUDITORIUM Repair lock
12/19/17	CIVIC CENTER LOCK & SAVE	7200340983	23	6265			1,084.54				SANTIAGO Repair locks on boys & girls locker restrooms and provide locl and keys for Library/Bookstore
12/21/17	GRAYBAR ELECTRIC COMPANY IN	7200341025	23	6265			3,353.72				ANTHONY 10 ea RAB lighting
01/04/18	CIVIC CENTER LOCK & SAVE	7200341211	23	6265			691.68				ZEYEN cabinet lock and drawer locks and rekeying
01/04/18	CIVIC CENTER LOCK & SAVE	7200341211	23	6265			215.50				LQHS portable restroom next to bldg F duplicate keys
01/04/18	AIR FILTER SUPPLY	7200341208	23	6265			1,032.20				DISTRICTWIDE Air filters
01/04/18	CIVIC CENTER LOCK & SAVE	7200341211	23	6265			992.87				IRVINE cabinet and drawer locks and rekeying and adjustments
01/04/18	CURLEY WHOLESALE ELECTRIC, INC.	7200341213	23	6265			2,327.40				SIMMONS electrical supplies
01/11/18	AIR FILTER SUPPLY	7200341516	23	6265			630.85				DISTRICTWIDE Air filters
01/11/18	AIR FILTER SUPPLY	7200341516	23	6265			355.58				DISTRICTWIDE Air filters
01/11/18	CIVIC CENTER LOCK & SAVE	7200341517	23	6265			862.00				DISTRICTWIDE "C" keys 200 ea
01/11/18	AIR FILTER SUPPLY	7200341516	23	6265			885.20				DISTRICTWIDE Air filters
01/18/18	CURLEY WHOLESALE ELECTRIC, INC.	7200341688	23	6265			5,106.27				BOLSA 50 ea. 999 WLM -30-CWSM West gate
01/18/18	BRAVO SIGN & DESIGN	7200341687	23	6265			1,600.00				ZEYEN Move existing building Letters
01/18/18	GRAYBAR ELECTRIC COMPANY IN	7200341691	23	6265			2,882.31				SANTIAGO 10ea PIPXL70SFNWD10 RAB LIGHTING
01/25/18	AIR FILTER SUPPLY	7200342049	23	6265			1,510.83				DISTRICTWIDE Air filters
01/30/18	CIVIC CENTER LOCK & SAVE	7200342234	23	6265			1,289.85				SANTIAGO Rekeyed girls locker, women's restroom, various other lock repairs
02/01/18	CIVIC CENTER LOCK & SAVE	7200342372	23	6265			622.26				DISTRICTWIDE master padlocks (50ea)
02/06/18	GRAYBAR ELECTRIC COMPANY IN	7200342543	23	6265			20,352.90				LOS AMIGOS 100 ea BLC100-1-1L
02/06/18	GRAYBAR ELECTRIC COMPANY IN	7200342543	23	6265			3,097.81				SIMMONS 10 ea DSXF1 LED P1 40K FL lighting
02/06/18	CIVIC CENTER LOCK & SAVE	7200342538	23	6265			320.57				SANTIAGO bldg 1 men's staff restroom replace locks
02/06/18	GRAYBAR ELECTRIC COMPANY IN	7200342543	23	6265			20,352.90				DISTRICTWIDE 100 ea BLC100-1-1L
02/15/18	AIR FILTER SUPPLY	7200342896	23	6265			2,554.91				DISTRICTWIDE Air filters
02/15/18	CIVIC CENTER LOCK & SAVE	7200342897	23	6265			2,367.28				DISTRICTWIDE 25ea cores and keyed to "B" key
02/22/18	CURLEY WHOLESALE ELECTRIC, INC.	7200343099	23	6265			7,220.33				WARREN 50 ea Spec.pw4040LED/40kunvdm
02/27/18	CURLEY WHOLESALE ELECTRIC, INC.	7200343238	23	6265			4,363.88				SIMMDNS & PARKVIEW 15 EA. 999 T620LED 10 uni12-40BZ
03/01/18	FRANKLIN MECHANICAL	7200343455	23	6265			1,155.00				CLINTON Replacement of copper condensate drains with SCH 80 PVC
03/01/18	FRANKLIN MECHANICAL	7200343455	23	6265			1,870.00				HAZARD Replacement of copper condensate drains with SCH 80 PVC
03/01/18	FRANKLIN MECHANICAL	7200343455	23	6265			1,190.00				HARE Replacement of copper condensate drains with SCH 80 PVC
03/01/18	FRANKLIN MECHANICAL	7200343455	23	6265			1,205.00				LAKE Replacement of copper condensate drains with SCH 80 PVC
03/01/18	FRANKLIN MECHANICAL	7200343455	23	6265			2,345.00				RUSSELL Replacement of copper condensate drains with SCH 80 PVC
03/01/18	FRANKLIN MECHANICAL	7200343455	23	6265			1,280.00				NEWHOPE Replacement of copper condensate drains with SCH 80 PVC
03/01/18	FRANKLIN MECHANICAL	7200343455	23	6265			1,025.00				EISENHOWER Replacement of copper condensate drains with SCH 80 PVC
03/01/18	FRANKLIN MECHANICAL	7200343455	23	6265			490.00				ZEYEN Replacement of copper condensate drains with SCH 80 PVC
03/01/18	FRANKLIN MECHANICAL	7200343455	23	6265			5,030.00				PATTON Replacement of copper condensate drains with SCH 80 PVC
03/01/18	FRANKLIN MECHANICAL	7200343455	23	6265			2,255.00				JDRDAN Replacement of copper condensate drains with SCH 80 PVC
03/01/18	FRANKLIN MECHANICAL	7200343455	23	6265			1,700.00				CARRILLO Replacement of copper condensate drains with SCH 80 PVC
03/01/18	FRANKLIN MECHANICAL	7200343455	23	6265			1,600.00				POST Replacement of copper condensate drains with SCH 80 PVC

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/13/18	R.C. MASONRY	7200343898	23	6265			24,202.00				Pour concrete base for electrical panels at: Irvine, Heritage, Woodbury, Rosita, Bryant, Violette and Zeven CUPCCAA #18-116
03/13/18	CIVIC CENTER LOCK & SAVE	7200343893	23	6265			1,618.17				IRVINE Locks for classroom #24, provide and install
03/13/18	CIVIC CENTER LOCK & SAVE	7200343893	23	6265			1,808.46				IRVINE locks for cabinets in rooms 24, 31, 32
03/13/18	CIVIC CENTER LOCK & SAVE	7200343893	23	6265			818.83				LA QUINTA rekey rooms 408,409,412,601,602,603,604, due to lost key
03/22/18	BRAVO SIGN & DESIGN	7200344299	23	6265			3,376.72				ROSITA Fabricated metal building letters
03/22/18	BRAVO SIGN & DESIGN	7200344299	23	6265			5,842.12				RALSTON Fabricated metal building letters/marquee numbers
03/22/18	BRAVO SIGN & DESIGN	7200344299	23	6265			3,782.56				HERITAGE Fabricated metal building letters
03/22/18	BRAVO SIGN & DESIGN	7200344299	23	6265			3,376.72				HAZARD Fabricated metal building letters
03/22/18	BRAVO SIGN & DESIGN	7200344299	23	6265			6,991.00				VARIOUS - 5 fabricated aluminum letter to read OFFICE
03/27/18	CIVIC CENTER LOCK & SAVE	7200344424	23	6265			636.36				GGHS furnish, install and rekey locks
03/27/18	CIVIC CENTER LOCK & SAVE	7200344424	23	6265			616.26				CARRILLO furnish and replace restroom door hardware
03/27/18	CIVIC CENTER LOCK & SAVE	7200344424	23	6265			3,251.62				SANTIAGO rekey bldgs due to stolen key
03/27/18	CIVIC CENTER LOCK & SAVE	7200344424	23	6265			398.43				LAHS furnish and install 2 restroom indicators
03/27/18	CIVIC CENTER LOCK & SAVE	7200344424	23	6265			609.38				GGHS replace and install new closer and make adjustments
03/27/18	CIVIC CENTER LOCK & SAVE	7200344424	23	6265			349.55				LQHS furnish and install door stop and reinstall door closer
03/27/18	CIVIC CENTER LOCK & SAVE	7200344424	23	6265			232.47				BOLSA change lock for bldg S staff restroom
03/27/18	CIVIC CENTER LOCK & SAVE	7200344424	23	6265			996.10				SANTIAGO replacement of 4 door closer hold open arms
04/10/18	CIVIC CENTER LOCK & SAVE	7200344922	23	6265			317.61				SANTIAGO rekey to s "s" key rear doors #201, 2016, 207 and mechanical rm
04/10/18	AIR FILTER SUPPLY	7200344920	23	6265			819.12				DISTRICTWIDE Air filters
04/10/18	CURLEY WHDLESALE ELECTRIC, INC.	7200344923	23	6265			31,516.88				GARDEN PARK & PARKVIEW - 150 Spec.bcl100-1-1l-w-1drdm canopy light
04/10/18	CIVIC CENTER LOCK & SAVE	7200344922	23	6265			246.42				GGHS North gym restroom - replace old style with new
06/30/13	CS & ASSOCIATES, INC	LIABILITY 13	21	6270			884.00				Labor Compliance and auditing svc June 2013 LB13
07/01/13	CS & ASSOCIATES, INC	13 LIABILITY	21	6270			(884.00)				REVERSE LIABILITY 13
09/05/13	CS & ASSOCIATES, INC	7200286725	21	6270			2,917.38				Labor Compliance & auditing svc July 2013
10/22/13	CS & ASSOCIATES, INC	7200287952	21	6270			10,629.04				Labor Compliance & auditing svc Aug 2013
12/23/13	CS & ASSOCIATES, INC	7200289799	21	6270			4,429.65				Labor Compliance & auditing svc Sept 2013
01/09/14	CS & ASSOCIATES, INC	7200290215	21	6270			3,770.75				Labor Compliance & auditing svc Oct 2013
01/30/14	CS & ASSOCIATES, INC	7200290862	21	6270			3,854.22				Labor Compliance & auditing svc, Nov. 2013
03/27/14	CS & ASSOCIATES, INC	7200292600	21	6270			3,215.24				Labor Compliance & auditing svc, Dec. 2013
06/30/14	CS & ASSOCIATES, INC	7200295884	21	6270			4,770.23				Labor Compliance & auditing svc, April 2014
06/30/14	CS & ASSOCIATES, INC	LIABILITY 14	21	6270			4,000.00				Labor Compliance & auditing svc LB14
07/01/14	CS & ASSOCIATES, INC	14 LIABILITY	21	6270			(4,000.00)				REVERSE LIABILITY 14
12/10/14	CS & ASSOCIATES, INC	7200299799	21	6270			3,844.77				Labor Compliance & auditing svc, Sept 2014
12/16/14	CS & ASSOCIATES, INC	7200298348	21	6270			2,872.71				Labor Compliance & auditing svc, Aug 2014
01/06/15	CS & ASSOCIATES, INC	7200300667	21	6270			3,866.81				Labor Compliance & auditing svc, June 2014 LB14
01/15/15	CS & ASSOCIATES, INC	7200301086	21	6270			1,363.47				Labor Compliance & auditing svc, Nov 2014
06/18/15	CS & ASSOCIATES, INC	7200307126	21	6270			2,531.75				Labor Compliance & auditing svc, Feb-May 2015
12/01/15	CS & ASSOCIATES, INC	7200312434	21	6270			1,197.45				Labor Compliance & auditing svc, Aug/Sept 2015
02/18/16	CS & ASSOCIATES, INC	7200315329	21	6270			1,866.15				Labor Compliance & auditing svc Sept/Oct 2015
02/25/16	CS & ASSOCIATES, INC	7200315627	21	6270			2,193.75				Labor Compliance & auditing svc for several projects Nov 2015
03/24/16	CS & ASSOCIATES, INC	7200316896	21	6270			2,178.90				Labor Compliance & auditing svc for Hill and various sites
06/16/16	CS & ASSOCIATES, INC	7200320345	21	6270			1,479.60				Labor Compliance & auditing svc, various sites Mar/Apr 2016
06/30/16	CS & ASSOCIATES, INC	LIABILITY 16	21	6270			1,502.55				Labor Compliance & auditing svc, various sites 5/1-6/16/2016 LB16
07/01/16	CS & ASSOCIATES, INC	16 LIABILITY	21	6270			(1,502.55)				REVERSE LIABILITY 16
07/28/16	CS & ASSOCIATES, INC	7200321740	21	6270			1,502.55				Labor Compliance & auditing svc, various sites 5/1-6/16/2016 LB16
09/13/16	CS & ASSOCIATES, INC	7200323222	21	6270			320.40				Labor Compliance & auditing svc, various sites July 2016
02/28/17	CS & ASSOCIATES, INC	7200329478	21	6270			472.50				Labor Compliance & auditing svc, various sites Nov, Dec 2016 & Jan 2017
03/01/18	CS & ASSOCIATES, INC	7200343451	21	6270			1,358.85				Labor Compliance & auditing svc, various sites Dec 2017 & Jan 2018
06/13/13	MONTGOMERY HARDWARE CO	7200284703	22	6275			460.79				26 key padlocks & Cylinders
05/29/14	LONG BEACH UNIFIED SCHOOL DISTRICT	7200294619	22	6275			90,000.00				1 year lease 6 school buses
06/30/14	NATIONAL CONSTRUCTION RENTALS	LIABILITY 14	22	6275			548.64				CHAPMAN Delivery + Rent 2 Storage Container 6/18/14-7/16/14 LB14
06/30/14	NATIONAL CONSTRUCTION RENTALS	J14U7172	22	6275			(548.64)				EXP TR TO CHEC re: CK# 7200296486 8/12/14
07/01/14	NATIONAL CONSTRUCTION RENTALS	14 LIABILITY	22	6275			(548.64)				REVERSE LIABILITY 14
08/12/14	NATIONAL CONSTRUCTION RENTALS	7200296486	22	6275			548.64				CHAPMAN Delivery + Rent 2 Storage Container 6/18/14-7/16/14 LB14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/25/14	NATIONAL CONSTRUCTION RENTALS	7200297761	22	6275			449.28				CHAPMAN Rent 2 Storage Container 8/14/14-9/10/14
10/02/14	SAVANNA SCHOOL DISTRICT	7200297941	22	6275			15,000.00				Lease of 4 school buses 1st qtr 14/15
10/28/14	SAVANNA SCHOOL DISTRICT	7200298652	22	6275			15,000.00				Lease of 4 school buses 2nd qtr 14/15
11/25/14	NATIONAL CONSTRUCTION RENTALS	7200299550	22	6275			224.64				CHAPMAN Rent 2 Storage Container 10/9/14-11/5/14
12/18/14	NATIONAL CONSTRUCTION RENTALS	7200300342	22	6275			224.64				CHAPMAN Rent 2 Storage Container 12/4/14-12/31/14
01/13/15	NATIONAL CONSTRUCTION RENTALS	7200300990	22	6275			224.64				CHAPMAN Rent 2 Storage Container 11/6/14-12/31/14
01/27/15	SAVANNA SCHOOL DISTRICT	7200301447	22	6275			15,000.00				Lease of 4 school buses 3rd qtr 14/15
02/10/15	ALLIED STORAGE CONTAINERS	7200301921	22	6275			3,347.10				CROSBY Monthly rent Storage containers
02/19/15	ALLIED STORAGE CONTAINERS	7200302267	22	6275			518.40				PARKVIEW 2 storage container rental 1/1-1/31/15
02/24/15	NATIONAL CONSTRUCTION RENTALS	7200302458	22	6275			673.92				CHAPMAN Rent 2 Storage Container 9/11-10/8/14
03/03/15	ALLIED STORAGE CONTAINERS	7200302734	22	6275			172.80				PARKVIEW 2 storage container rental 2/1-2/28/15
03/10/15	LONG BEACH UNIFIED SCHOOL DISTRICT	7200303022	22	6275			22,500.00				6 school bus lease 10/1-12/31/14 for interim housing
03/12/15	ALLIED STORAGE CONTAINERS	7200303226	22	6275			172.80				PARKVIEW 2 storage container rental 3/1-3/31/15
03/19/15	ALLIED STORAGE CONTAINERS	7200303519	22	6275			2,077.06				DOIG 2 storage container rental 11/12-12/11/14
04/28/15	SAVANNA SCHOOL DISTRICT	7200304926	22	6275			11,250.00				Lease of 3 school buses 4th qtr 14/15. Returned 1 bus.
04/28/15	NATIONAL CONSTRUCTION RENTALS	7200304917	22	6275			1,539.96				SANTIAGO Emergency Portable Toilet Facilities
04/28/15	ALLIED STORAGE CONTAINERS	7200304909	22	6275			345.60				SUNNYSYD741719-4/CHEC742302-6 storage container rental 4/1-4/30/15
05/19/15	ALLIED STORAGE CONTAINERS	7200305840	22	6275			345.60				orig @ Prkw SUNNYSYD741719-4/CHEC742302-6 storage container rental 5/1-5/31/15
05/21/15	LONG BEACH UNIFIED SCHOOL DISTRICT	7200305967	22	6275			22,500.00				6 school bus lease 1/1-3/31/15 for interim housing
05/21/15	NATIONAL CONSTRUCTION RENTALS	7200305969	22	6275			1,752.48				BOLSA rent fence & panels 4/29-10/29/15, 84 sand bags
05/21/15	ALLIED STORAGE CONTAINERS	7200305960	22	6275			993.60				PACIFICA 2 storage container rental/delivery/prepaid pick up chrg, Unit# 580161-6 & 881543-9
06/03/15	ALLIED STORAGE CONTAINERS	J15L6031	22	6275			(7,972.96)				EXP TR TO sites RE: CK# 7200303226 3/12/15
06/16/15	ALLIED STORAGE CONTAINERS	7200306920	22	6275			7,288.18				RAHS 10 storage container rental+delivery & pick up charges 5/18-6/17/15
06/18/15	NATIONAL CONSTRUCTION RENTALS	7200307146	22	6275			172.10				CHEC (1) regular toilet rental 6/2-6/30/15
06/18/15	ALLIED STORAGE CONTAINERS	7200307130	22	6275			2,997.00				JORDAN INT 4 storage container rental+delivery & pick up charges 6/3-7/2/15
06/30/15	NATIONAL CONSTRUCTION RENTALS	J15L7213	22	6275			(673.92)				EXP TR TO sites re: CK# 7200302458 2/24/15
06/30/15	ALLIED STORAGE CONTAINERS	LIABILITY 15	22	6275			1,859.91				MCGARVIN 7 storage container LB15
06/30/15	NATIONAL CONSTRUCTION RENTALS	J15L7213	22	6275			(8,641.02)				EXP TR TO sites re: CK# 7200307146 6/18/15
06/30/15	NATIONAL CONSTRUCTION RENTALS	LIABILITY 15	22	6275			247.32				SANTIAGO 1 8x20 storage containers rental + delivery & pick up 6/24-7/22/15 LB15
06/30/15	ALLIED STORAGE CONTAINERS	J15L7271	22	6275			(21,377.89)				EXP TR TO sites RE: CK # 7200309394 8/27/15 LB15
06/30/15	NATIONAL CONSTRUCTION RENTALS	J15L7213	22	6275			(1,123.20)				EXP TR TO sites re: CK# 7200300990 1/13/15
07/01/15	ALLIED STORAGE CONTAINERS	15 LIABILITY	22	6275			(1,859.91)				REVERSE LIABILITY 15
07/01/15	NATIONAL CONSTRUCTION RENTALS	15 LIABILITY	22	6275			(247.32)				REVERSE LIABILITY 15
07/02/15	NATIONAL CONSTRUCTION RENTALS	7200307466	22	6275			548.64				RALSTON 2 8x40 storage containers rental + delivery & pick up 6/16-7/14/15
07/08/15	LONG BEACH UNIFIED SCHOOL DISTRICT	7200307678	22	6275			45,000.00				6 school bus lease 8/1-9/30/14 for interim housing
07/08/15	ALLIED STORAGE CONTAINERS	7200307662	22	6275			9,232.80				GGHS 7 storage container rental+delivery & pick up charges 6/15-7/14/15
07/10/15	NATIONAL CONSTRUCTION RENTALS	7200307742	22	6275			4,627.84				ALAMITOS 416 8 ft temporary panels/73 sand bags
07/23/15	ALLIED STORAGE CONTAINERS	7200308147	22	6275			5,644.27				RAHS 10 storage container rental 7/1-7/31/15
07/23/15	NATIONAL CONSTRUCTION RENTALS	7200308151	22	6275			247.32				SANTIAGO 1 8x20 storage containers rental + delivery & pick up 6/24-7/22/15 LB15
08/12/15	ALLIED STORAGE CONTAINERS	7200308820	22	6275			248.40				SKYLARK 1 storage container rental+delivery & pick up charges 6/25-7/24/15
08/12/15	NATIONAL CONSTRUCTION RENTALS	7200308824	22	6275			343.44				RALSTON (1) 8x40 storage containers rental 7/11-8/7/15
08/18/15	NATIONAL CONSTRUCTION RENTALS	7200309039	21	6275			118.10				CHEC toilet rental 7/1/15-7/28/15
08/25/15	NATIONAL CONSTRUCTION RENTALS	7200309303	21	6275			118.10				CHEC toilet rental 7/29/15-8/25/15
08/27/15	ALLIED STORAGE CONTAINERS	7200309394	22	6275			3,456.70				MCGARVIN 7 storage container rental+delivery & pick up charges 5/15-6/14/15 LB15
09/01/15	ALLIED STORAGE CONTAINERS	7200309484	22	6275			2,069.42				PHS 7 storage container rental 8/1-8/31/15
09/01/15	NATIONAL CONSTRUCTION RENTALS	7200309480	21	6275			1,489.68				PAINE rent temporary panel
09/17/15	NATIONAL CONSTRUCTION RENTALS	7200309930	21	6275			118.80				M. TWAIN (1) 8x40 storage containers rental 8/8/15-9/4/15
09/29/15	ALLIED STORAGE CONTAINERS	7200310263	22	6275			11,018.40				RAHS 10 storage container rental 9/1-9/30/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/01/15	NATIONAL CONSTRUCTION RENTALS	7200310369	21	6275			449.66				GGHS rent storage container 8/27-9/23/15
10/06/15	ALLIED STORAGE CONTAINERS	7200310513	22	6275			23.44				WALTON 3 storage container rental 9/1-9/30/15 REVISED
10/22/15	ALLIED STORAGE CONTAINERS	7200311117	22	6275			6,296.40				RAHS 10 storage container rental 10/1-10/31/15
10/27/15	ALLIED STORAGE CONTAINERS	7200311289	22	6275			86.40				CHEC (742302-6) storage container rental 8/1-8/31/15 orig @ Prkv
10/29/15	ALLIED STORAGE CONTAINERS	7200311440	22	6275			577.80				JORDAN 6 storage container rental 10/1-10/31/15
11/05/15	SAVANNA SCHOOL DISTRICT	7200311671	22	6275			4,656.51				Lease of 2 school buses 1st qtr 15/16
11/05/15	NATIONAL CONSTRUCTION RENTALS	7200311661	21	6275			2,536.59				HARE rent temporary panel 9/4-3/4/16
11/17/15	LONG BEACH UNIFIED SCHOOL DISTRICT	7200312014	22	6275			22,500.00				6 school bus lease 7/1-9/30/15 for interim housing
11/19/15	NATIONAL CONSTRUCTION RENTALS	7200312139	21	6275			1,120.24				HARE rent fencing 9/18-3/18/16
11/24/15	ALLIED STORAGE CONTAINERS	7200312310	22	6275			172.80				WALTON 2 storage containers rental 11/1-11/30/15
12/01/15	NATIONAL CONSTRUCTION RENTALS	7200312436	21	6275			3,132.00				SKYLARK rent Temporary fencing 9/16/15
12/03/15	ALLIED STORAGE CONTAINERS	7200312528	22	6275			4,104.00				RAHS 10 storage container rental 11/1-11/30/15
12/08/15	ALLIED STORAGE CONTAINERS	7200312696	22	6275			1,355.40				JORDAN 6 storage container rental 11/1-11/30/15
12/08/15	NATIONAL CONSTRUCTION RENTALS	7200312692	21	6275			827.18				CHEC toilet rental 10/2-11/17/15
01/05/16	NATIONAL CONSTRUCTION RENTALS	7200313587	21	6275			237.60				M. TWAIN (1) 8x40 storage containers rental 11/28-12/25/15 EXPENSE TRNSFR DONE
01/07/16	ALLIED STORAGE CONTAINERS	7200313751	22	6275			6,760.80				RAHS 10 storage container rental 12/1-12/31/15
01/21/16	NATIONAL CONSTRUCTION RENTALS	7200314203	22	6275			691.10				CHEC Storage Container, Fencing and Portable toilet rental 12/16-01/12/2016
01/26/16	ALLIED STORAGE CONTAINERS	7200314337	22	6275			44.58				IRVINE 2 storage container rental-12/24-12/31/15
01/28/16	SAVANNA SCHOOL DISTRICT	7200314504	22	6275			7,500.00				Lease of 2 school buses 2nd qtr 15-16
02/04/16	LONG BEACH UNIFIED SCHOOL DISTRICT	7200314827	22	6275			22,500.00				6 school bus lease 10/1-12/31/15 for interim housing
02/04/16	ALLIED STORAGE CONTAINERS	7200314820	22	6275			5,562.42				RAHS 10 storage container rental 1/1-1/31/16
02/04/16	ALLIED STORAGE CONTAINERS	7200314819	22	6275			1.18				FITZ 3 storage container rental-delivery & pick up charges 12/18/15-1/17/16
02/10/16	NATIONAL CONSTRUCTION RENTALS	7200315112	22	6275			325.44				BELL temporary panel 12/19/15-1/15/16
02/18/16	NATIONAL CONSTRUCTION RENTALS	7200315349	22	6275			118.80				M. TWAIN (1) 8x40 storage containers rental 01/26-02/19/16
02/23/16	NATIONAL CONSTRUCTION RENTALS	7200315480	22	6275			1,272.04				CHEC Storage Container, Fencing and Portable toilet rental 11/18-12/15/15
02/25/16	ALLIED STORAGE CONTAINERS	7200315631	22	6275			(529.02)				FITZ 3 storage container rental 1/18-1/31/16
03/01/16	ALLIED STORAGE CONTAINERS	7200315840	22	6275			2,160.00				POST 4 storage container rental 2/1-2/29/16
03/03/16	ALLIED STORAGE CONTAINERS	7200315971	22	6275			3,315.60				RAHS 10 storage container rental 2/1-2/29/16
03/15/16	NATIONAL CONSTRUCTION RENTALS	7200316499	22	6275			118.80				M. TWAIN (1) 8x40 storage containers rental 02/20-03/18/16
03/22/16	ALLIED STORAGE CONTAINERS	7200316759	22	6275			736.91				LAKE moved from Jordan
03/22/16	NATIONAL CONSTRUCTION RENTALS	7200316763	22	6275			127.44				GGHS rental of storage container 02/11-03/09/16
03/31/16	NATIONAL CONSTRUCTION RENTALS	7200317131	22	6275			228.90				HARE temporary fencing 3/5-4/1/16
04/05/16	ALLIED STORAGE CONTAINERS	7200317323	22	6275			1,036.80				CHEC 4 storage container rental 880218-0, 880151-7, 580162-1, 123519-8 3/1-3/31/16
04/07/16	NATIONAL CONSTRUCTION RENTALS	7200317491	22	6275			364.34				GGHS rental of storage container 03/10-04/06/16
04/19/16	ALLIED STORAGE CDNTAINERS	7200317887	22	6275			3,834.00				RAHS 10 storage container rental 03/01-03/31/16
04/21/16	LONG BEACH UNIFIED SCHOOL DISTRICT	7200318010	22	6275			22,500.00				6 school bus lease 1/1-3/31/16 for interim housing
04/21/16	SAVANNA SCHOOL DISTRICT	7200318015	22	6275			7,500.00				Lease of 2 school buses 3rd qtr 15-16
04/28/16	ALLIED STORAGE CONTAINERS	J16L428B	22	6275			(20,600.72)				EXP TR TO sites CK# 7200310513 10/6/15
05/05/16	ALLIED STORAGE CONTAINERS	7200318563	22	6275			4,858.30				RAHS 10 storage container rental 4/1-4/30/16
05/12/16	ALLIED STORAGE CONTAINERS	7200318827	22	6275			12,850.55				CHEC Purchase 4 storage containers 445497-6, 543977-8, 544039-9, 545206-5
05/12/16	NATIONAL CONSTRUCTION RENTALS	7200318842	22	6275			1,834.90				HARE temporary fencing 3/19-9/19/16
05/17/16	NATIONAL CONSTRUCTION RENTALS	7200318978	22	6275			919.44				BELL temporary panel 4/9-5/6/16
05/19/16	NATIONAL CONSTRUCTION RENTALS	7200319100	22	6275			118.80				M. TWAIN (1) 8x40 storage containers rental 4/16-5/13/16
06/02/16	NATIONAL CONSTRUCTION RENTALS	7200319637	22	6275			127.44				GGHS rental of storage container 5/5-6/1/16
06/02/16	ALLIED STORAGE CONTAINERS	7200319614	22	6275			4,247.54				RAHS 10 storage container rental 5/1-5/31/16
06/09/16	NATIONAL CONSTRUCTION RENTALS	7200320013	22	6275			118.80				M. TWAIN (1) 8x40 storage containers rental 5/14-6/10/16
06/14/16	NATIONAL CONSTRUCTION RENTALS	7200320198	22	6275			198.00				BELL temporary panel 5/7-6/3/16
06/14/16	ALLIED STORAGE CONTAINERS	7200320187	22	6275			1,652.40				ALAMITOS 6 storage containers - delivery charge \$510 and 6 pre-paid \$510
06/21/16	ALLIED STORAGE CONTAINERS	J16L6212	22	6275			(777.60)				EXP TR TO (+)13015314-5610-0861 (FOOD SVC) for 1 storage container located at DO Food Svc
06/21/16	NATIONAL CONSTRUCTION RENTALS	7200320564	22	6275			230.40				GGHS rental of storage container 6/2-6/29/16
06/23/16	LONG BEACH UNIFIED SCHOOL DISTRICT	7200320624	22	6275			22,500.00				6 school bus lease 4/1-6/30/16 for interim housing

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/23/16	ALLIED STORAGE CONTAINERS	7200320611	22	6275			10,576.03				GGHS 8 storage container rental + delivery & pre-paid pick up charge 5/16-6/15/16
06/23/16	ALLIED STORAGE CONTAINERS	7200320612	22	6275			550.80				LAKE 2 storage container rental + delivery & pre-paid pick up charge 6/1-6/30/16
06/30/16	NATIONAL CONSTRUCTION RENTALS	J16E7271	22	6275			(3,632.00)				EXP TR TO sites
06/30/16	ALLIED STORAGE CONTAINERS	J16E7271	22	6275			(14.30)				EXP TR TO sites
06/30/16	ALLIED STORAGE CONTAINERS	J16E7271	22	6275			(72,767.25)				EXP TR TO sites
06/30/16	NATIONAL CONSTRUCTION RENTALS	LIABILITY 16	22	6275			3,632.00				SKYLARK/EVANS/BELL/PETERS/MCGARVIN/SHS storage containers, panels LB16
06/30/16	NATIONAL CONSTRUCTION RENTALS	J16E7272	22	6275			(590.76)				EXP TR TO sites
06/30/16	NATIONAL CONSTRUCTION RENTALS	J16E7272	21	6275			(10,147.95)				EXP TR TO sites
06/30/16	ALLIED STORAGE CONTAINERS	LIABILITY 16	22	6275			14.30				CHEC storage container rental LB16
06/30/16	NATIONAL CONSTRUCTION RENTALS	J16E7272	22	6275			(8,311.60)				EXP TR TO sites
07/01/16	ALLIED STORAGE CONTAINERS	16 LIABILITY	22	6275			(14.30)				REVERSE LIABILITY 16
07/01/16	NATIONAL CONSTRUCTION RENTALS	16 LIABILITY	22	6275			(3,632.00)				REVERSE LIABILITY 16
07/05/16	ALLIED STORAGE CONTAINERS	7200320864	22	6275			1,332.96				IRVINE FROM POST 4 storage containers (393265-8, 742225-1, 881300-9, 910505-1) Mar 2016
07/05/16	NATIONAL CONSTRUCTION RENTALS	7200320873	22	6275			118.80				M. TWAIN (1) 8x40 storage containers rental 6/11-7/8/16
07/13/16	ALLIED STORAGE CONTAINERS	7200321114	22	6275			1,960.20				RANCHO 5 40' storage container rental; delivery and pickup charges included 6/08-7/07/16
07/13/16	NATIONAL CONSTRUCTION RENTALS	7200321115	22	6275			1,398.16				SKYLARK temporary panels 6/16-12/16/16
07/13/16	SAVANNA SCHOOL DISTRICT	7200321117	22	6275			7,500.00				Lease of 2 school buses 4TH qtr 15-16
08/09/16	ALLIED STORAGE CONTAINERS	7200321999	23	6275			86.40				CHEC (742302-6) storage container rental 7/1-7/31/16 orig @ Prkvw
08/18/16	NATIONAL CONSTRUCTION RENTALS	7200322222	22	6275			2,987.24				MCGARVIN temporary panel 6/24-12/24/16 LB16
08/18/16	NATIONAL CONSTRUCTION RENTALS	7200322218	21	6275			669.96				SKYLARK 3 storage containers rental 7/14-8/10/16
08/25/16	ALLIED STORAGE CONTAINERS	7200322736	23	6275			13,757.34				RAHS 15 storage containers rental 8/1-8/31/16
09/13/16	ALLIED STORAGE CONTAINERS	7200323234	23	6275			172.80				PHS 2 storage containers rental 8/1-8/31/16
09/13/16	NATIONAL CONSTRUCTION RENTALS	7200323224	21	6275			1,332.77				EVANS 3 storage containers rental 7/23-8/19/16
09/27/16	ALLIED STORAGE CONTAINERS	7200323759	23	6275			6,296.40				RAHS storage containers rental 9/1-9/30/16
10/06/16	NATIONAL CONSTRUCTION RENTALS	7200324155	21	6275			263.21				PAINE 348 6 ft temporary panels 7/31-8/27/16
10/11/16	ALLIED STORAGE CONTAINERS	7200324321	23	6275			1,880.47				LAHS 4 storage containers rental 9/14-10/13/16
10/20/16	NATIONAL CONSTRUCTION RENTALS	7200324767	21	6275			512.00				STANLEY fence & gate rental 9/17-10/14/16
10/27/16	ALLIED STORAGE CONTAINERS	7200325032	23	6275			1,555.20				RAHS storage containers rental 10/1-10/31/16
11/08/16	NATIONAL CONSTRUCTION RENTALS	7200325485	21	6275			937.68				GILBERT 10 toilet rental and emergency charge for sanitation 10/11/16
11/10/16	ALLIED STORAGE CONTAINERS	7200325669	23	6275			5,907.33				GGHS 8 storage containers rental 10/1-10/31/16
11/10/16	NATIONAL CONSTRUCTION RENTALS	7200325648	21	6275			127.44				GGHS 2 storage containers rental 10/20-11/16/16
11/22/16	NATIONAL CONSTRUCTION RENTALS	7200326126	21	6275			61.57				HARE port a potty 10/21/16
11/22/16	LONG BEACH UNIFIED SCHOOL DISTRICT	7200326131	22	6275			15,000.00				4 school bus lease 7/1-9/30/16 for interim housing
12/08/16	NATIONAL CONSTRUCTION RENTALS	7200326533	21	6275			143.28				GGHS 2 storage containers rental 11/17-12/14/16
12/13/16	NATIONAL CONSTRUCTION RENTALS	7200326772	21	6275			384.56				STANLEY fence & gate rental 11/12-12/09/16
12/15/16	ALLIED STORAGE CONTAINERS	7200326993	23	6275			9,789.92				RAHS 15 storage containers rental 11/1-11/30/16 Picked up 11/2 & 11/3
01/05/17	ALLIED STORAGE CONTAINERS	7200327489	23	6275			7,465.00				GGHS 8 storage containers rental 12/1-12/31/16
01/05/17	NATIONAL CONSTRUCTION RENTALS	7200327467	21	6275			384.56				STANLEY @ SKYLARK Temporary fence 12/10-01/06/17
01/24/17	NATIONAL CONSTRUCTION RENTALS	7200328092	21	6275			143.28				GGHS 2 storage containers rental 12/15-01/11/17
01/26/17	NATIONAL CONSTRUCTION RENTALS	7200328198	21	6275			250.00				CHEC emergency charge for sanitation 11/14/16
01/26/17	ALLIED STORAGE CONTAINERS	7200328212	23	6275			151.47				BGHS 2 storage containers rental 12/11-12/31/16
02/09/17	ALLIED STORAGE CONTAINERS	7200328807	23	6275			7,210.91				GGHS 8 storage containers rental 1/1-1/31/17
02/16/17	NATIONAL CONSTRUCTION RENTALS	7200328983	21	6275			527.55				STANLEY @ SKYLARK Temporary fence 1/7-2/3/17
03/02/17	NATIONAL CONSTRUCTION RENTALS	7200329582	21	6275			384.56				STANLEY @ SKYLARK Temporary fence 02/04-03/03/17
03/09/17	NATIONAL CONSTRUCTION RENTALS	7200329912	21	6275			15.84				ENDERS temporary panel 2/11-3/10/17 (24) for Enders, originally @ BELL
03/16/17	ALLIED STORAGE CONTAINERS	7200330279	23	6275			8,555.41				BGHS 7 storage containers rental 3/1-3/31/17
03/21/17	ALLIED STORAGE CONTAINERS	7200330447	23	6275			495.66				SANTIAGO 4 storage containers (#715168-1 and #623382-8 from Lake) 3/1-3/31/17
03/23/17	ALLIED STORAGE CONTAINERS	7200330672	23	6275			172.40				PHS 2 storage containers rental 3/1-3/31/17
03/23/17	LONG BEACH UNIFIED SCHOOL DISTRICT	7200330670	22	6275			15,000.00				4 school bus lease 10/1-12/31/16 for interim housing
03/28/17	ALLIED STORAGE CONTAINERS	7200330820	23	6275			495.65				BOLSA 2 40' storage containers \$160, Delivery charge \$150, prepaid pick up charge \$150 2/22-3/21/17

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/28/17	NATIONAL CONSTRUCTION RENTALS	7200330815	21	6275			2,460.60				LOS AMIGOS regular unit, handwash station & emergency charge
04/06/17	ALLIED STORAGE CONTAINERS	7200331219	23	6275			549.53				GGHS 6 storage containers (returned 881228-1 and 883651)-3 3/1-3/31/17
04/18/17	ALLIED STORAGE CONTAINERS	7200331641	23	6275			4,061.07				BGHS 7 storage containers rental 4/01-4/30/17
04/25/17	NATIONAL CONSTRUCTION RENTALS	7200331815	21	6275			804.89				PACIFICA 3 - 8 x 40 storage containers (delivery and pick up \$450) 4/05-5/03/17
04/25/17	ALLIED STORAGE CONTAINERS	7200331819	23	6275			86.20				SKYLARK 1 storage containers rental 4/1-4/30/17
04/25/17	ALLIED STORAGE CONTAINERS	J17E4251	23	6275			(777.00)				EXP TR TO (+)13015314-5610-0861 (FOOD SVC) for 1 storage container located at DO Food Svc 7/1-3/31/17
05/02/17	NATIONAL CONSTRUCTION RENTALS	7200332224	21	6275			15.84				ENDERS temporary panel 04/08-05/05/17 (24) for Enders, originally @ BELL
05/04/17	LONG BEACH UNIFIED SCHOOL DISTRICT	7200332355	22	6275			15,000.00				4 school bus lease 1/1 - 3/31/17 for interim housing
05/18/17	NATIONAL CONSTRUCTION RENTALS	7200333032	21	6275			15.84				ENDERS temporary panel 5/6-6/2/17 (24) for Enders, originally @ BELL
05/18/17	ALLIED STORAGE CONTAINERS	7200333042	23	6275			7,842.78				LOS AMIGOS 7 40' Storage container rental 4/11-5/10/17 (delivery charge \$595, pre-paid pick up charge \$595)
05/25/17	NATIONAL CONSTRUCTION RENTALS	7200333322	21	6275			320.02				PACIFICA 3 - 8 x 40 storage containers rental 5/4-5/31/17
06/06/17	ALLIED STORAGE CONTAINERS	7200333718	23	6275			342.90				GGHS 8 storage containers rental 2/1-2/28/17
06/08/17	ALLIED STORAGE CONTAINERS	7200333877	23	6275			215.50				SHS move 2 containers from Lake
06/13/17	ALLIED STORAGE CONTAINERS	7200334032	23	6275			2,540.77				LOS AMIGOS 7 40' Storage container rental 6/1-6/30/17
06/15/17	NATIONAL CONSTRUCTION RENTALS	7200334197	21	6275			165.56				SKYLARK Temporary fence (pro rated by Marc)
06/20/17	ALLIED STORAGE CONTAINERS	7200334416	23	6275			86.20				FOOD SVC (209319-2) storage container rental 6/1-6/30/17
06/30/17	NATIONAL CONSTRUCTION RENTALS	J17E7123	21	6275			(11,808.48)				EXP TR TO sites re: CK# 7200333032 5/18/17
06/30/17	ALLIED STORAGE CONTAINERS	J17E7123	23	6275			(87,489.41)				EXP TR TO sites re: CK# 7200334416 6/20/17
06/30/17	ALLIED STORAGE CONTAINERS	J17E7242	23	6275			(150.00)				EXP TR TO sites re: CK# 7200334937 7/12/17
06/30/17	ALLIED STORAGE CONTAINERS	J17E7242	23	6275			183.18				EXP TR TO sites re: CK# 7200333042 5/18/17 SHS
07/06/17	LONG BEACH UNIFIED SCHOOL DISTRICT	7200334740	22	6275			15,000.00				4 school bus lease 4/1 - 6/31/17 for interim housing
07/06/17	NATIONAL CONSTRUCTION RENTALS	7200334738	21	6275			1,208.64				EISENHOWER- 8 x 40 storage containers rental 06-09-17 - 07-07-17
07/12/17	ALLIED STORAGE CONTAINERS	7200334937	23	6275			160.00				FITZ repair damage to returned rental unit
07/12/17	NATIONAL CONSTRUCTION RENTALS	7200334921	21	6275			678.83				CLINTON 2 8 X 20 storage container, delivery & pick up 6/20-7/18/17
08/24/17	NATIONAL CONSTRUCTION RENTALS	7200336495	23	6275			6,401.15				JORDAN INT 4 storage containers 6/22-12/22/17
08/29/17	NATIONAL CONSTRUCTION RENTALS	7200336597	23	6275			936.93				JORDAN INT 4 storage containers 7/20-8/16/17
09/14/17	ALLIED STORAGE CONTAINERS	7200337093	23	6275			8,365.92				SHS 4 storage containers rental + delivery & pre-paid pick up charge 5/25-6/24/17
09/19/17	NATIONAL CONSTRUCTION RENTALS	7200337226	23	6275			1,576.97				JORDAN INT 4 storage containers 8/17-9/13/17
09/26/17	NATIONAL CONSTRUCTION RENTALS	7200337480	23	6275			320.02				EISENHOWER 8 x 40 storage containers rental 9/2-9/29/17
10/03/17	NATIONAL CONSTRUCTION RENTALS	7200337745	23	6275			172.40				CLINTON 2 8 X 20 storage container 9/13-10/10/17
10/10/17	NATIONAL CONSTRUCTION RENTALS	7200338039	23	6275			106.67				CLINTON 2 8 X 20 storage container 9/14-10/11/17
10/24/17	NATIONAL CONSTRUCTION RENTALS	7200338589	23	6275			335.86				PACIFICA 3 storage containers 9/21-10/18/17
10/26/17	NATIONAL CONSTRUCTION RENTALS	7200338800	23	6275			91.43				EISENHOWER 8 x 40 storage containers rental 9/30-10/11/17
10/31/17	ALLIED STORAGE CONTAINERS	7200338922	23	6275			8,365.71				LAHS 9 storage containers rental 7/1-7/31/17
11/16/17	NATIONAL CONSTRUCTION RENTALS	7200339615	23	6275			15.84				ENDERS temporary panel 10/21-11/17/17 (24) for Enders, originally @ BELL
11/28/17	NATIONAL CONSTRUCTION RENTALS	7200339946	23	6275			320.02				PACIFICA 3 storage containers 7/27-8/23/17
11/30/17	NATIONAL CONSTRUCTION RENTALS	7200340115	23	6275			320.02				PACIFICA 3 storage containers 10/19-11/15/17
12/12/17	NATIONAL CONSTRUCTION RENTALS	7200340560	23	6275			15.84				ENDERS temporary panel 11/18-12/15/17 (24) for Enders, originally @ BELL
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			65.62				BGHS 2 storage container prorated 7/15-7/31/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			184.88				CARRILLO 2 storage containers rental 9/1-9/31/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			183.18				BGHS 2 storage container 7/1-7/31/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			183.18				BGHS 2 storage container 9/1-9/30/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			366.35				BGHS 4 storage container 10/1-10/31/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			700.38				SHS 8 storage containers rental 9/1-9/30/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			517.20				IRVINE 6 storage containers rental 8/1-8/31/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			366.35				BGHS 4 storage container 8/1-8/31/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			222.93				BGHS 4 storage container prorated 9/1-9/15/17 (3 units); 1 unit 9/1-9/30/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			183.18				BGHS 2 storage container 7/1-7/31/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			323.25				BGHS 4 storage container 8/1-8/31/17

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:			Report Number:				
Garden Grove Unified School District		Orange		Project Name: A Master Program - A Master Program (A Master Prg)							
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			91.59				GGHS 1 storage containers rental 9/1-9/30/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			189.88				IRVINE 6 storage containers rental 9/1-9/11/17 .
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			603.40				BGHS storage containers 10/1-10/31/17: 4 units (344.80); BGHS FIRE 3 units (\$258.60)
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			700.38				SHS 8 storage containers rental 8/1-8/31/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			183.18				BGHS 2 storage container 8/1-8/31/17
12/14/17	ALLIED STORAGE CDNTAINERS	7200340780	23	6275			91.59				MONROE 1 storage container rental 8/1-8/31/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			1,802.51				LAHS 21 storage containers rental 9/1-9/30/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			172.40				PHS 2 storage containers rental 9/1-9/30/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			366.35				BGHS 4 storage container 11/1-11/30/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			253.21				BGHS 1 storage container 6/15-7/14/17, includes delivery and pick up charge of \$85 each
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			150.85				SHS 2 storage containers rental 9/1-9/31/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			183.18				BGHS 2 storage container 10/1-10/31/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			92.44				CARRILLO 1 storage container rental 8/1-8/31/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			501.04				LQHS 6 storage containers rental 8/1-8/31/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			33.66				MONROE 1 storage container rental 9/1-9/11/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			231.66				GGHS 3 storage containers rental 8/1-8/31/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			92.44				CARRILLO 1 storage container rental 9/1-9/30/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			91.59				PHS 1 storage container rental 9/1-9/30/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			603.40				BGHS storage containers 7/1-7/31/17: 4 units (344.80); BGHS FIRE 3 units (\$258.60)
12/14/17	ALLIED STDRAGE CONTAINERS	7200340780	23	6275			53.34				PHS 1 storage container rental 8/14-8/31/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			184.88				CARRILLO 2 storage containers rental 8/1-8/31/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			193.41				GGHS 3 storage containers rental 9/1-9/25/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			183.18				BGHS 2 storage container 8/1-8/31/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			183.18				RALSTON 2 storage containers rental 9/1-9/30/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			366.35				SHS 4 storage containers rental 9/1-9/30/17
12/14/17	ALLIED STDRAGE CONTAINERS	7200340780	23	6275			183.18				BGHS 2 storage container 11/1-11/30/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			183.18				BGHS 2 storage container 10/1-10/31/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			253.21				BGHS 1 storage container 6/20-7/19/17, includes delivery and pick up charge of \$85 each
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			91.59				BGHS 1 storage container 11/1-11/30/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			366.35				BGHS 4 storage container 7/1-7/31/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			183.18				BGHS 2 storage container 7/1-7/31/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			366.35				SHS 4 storage containers rental 8/1-8/31/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			603.40				BGHS storage containers 8/1-8/31/17: 4 units (344.80); BGHS FIRE 3 units (\$258.60)
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			172.40				PHS 2 storage containers rental 8/1-8/31/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			501.04				LQHS 6 storage containers rental 9/1-9/30/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			150.85				SHS 2 storage containers rental 8/1-8/31/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			366.35				BGHS 4 storage container 9/1-9/30/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			91.59				BGHS 1 storage container 10/1-10/31/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			183.18				BGHS 2 storage container 9/1-9/30/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			183.18				BGHS 2 storage container 11/1-11/30/17
12/14/17	ALLIED STORAGE CONTAINERS	7200340780	23	6275			603.40				BGHS storage containers 9/1-9/30/17: 4 units (344.80); BGHS FIRE 3 units (\$258.60)
12/19/17	NATIONAL CONSTRUCTION RENTALS	7200340987	23	6275			320.02				PACIFICA 3 storage containers 11/16-12/13/17
01/23/18	NATIONAL CONSTRUCTION RENTALS	7200341932	23	6275			320.02				PACIFICA 3 storage containers 12/14-1/10/18
02/01/18	ALLIED STORAGE CONTAINERS	7200342366	23	6275			9,136.54				LAHS 19 storage containers rental 11/1-11/30/17
02/01/18	NATIONAL CONSTRUCTION RENTALS	7200342376	23	6275			335.86				PACIFICA 3 storage containers 1/11-2/7/18
02/01/18	ALLIED STORAGE CONTAINERS	7200342366	23	6275			603.40				BGHS storage containers 11/1-11/30/17: 4 units (344.80); BGHS FIRE 3 units (\$258.60)
02/15/18	NATIONAL CONSTRUCTION RENTALS	7200342900	23	6275			15.84				ENDERS temporary panel 12/16-01/12/18 (24) for Enders, originally @ BELL
02/27/18	ALLIED STORAGE CONTAINERS	7200343236	23	6275			86.20				BGHS 1 storage container 12/1-12/31/17
02/27/18	ALLIED STORAGE CONTAINERS	7200343236	23	6275			603.40				BGHS 7 storage containers 12/1-12/31/17: 4 units (344.80); BGHS FIRE 3 units (\$258.60)
02/27/18	ALLIED STORAGE CONTAINERS	7200343236	23	6275			274.76				BGHS 3 storage containers 12/1-12/31/17

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/27/18	ALLIED STORAGE CONTAINERS	7200343236	23	6275			91.59				PHS 1 storage container rental 12/1-12/31/17
02/27/18	ALLIED STORAGE CONTAINERS	7200343236	23	6275			183.18				BGHS 2 storage containers 12/1-12/31/17
02/27/18	ALLIED STORAGE CONTAINERS	7200343236	23	6275			183.18				RALSTON 2 storage containers rental 12/1-12/31/17
02/27/18	ALLIED STORAGE CONTAINERS	7200343236	23	6275			184.88				CARRILLO 2 storage containers rental 12/1-12/31/17
02/27/18	ALLIED STORAGE CONTAINERS	7200343236	23	6275			366.35				SHS 4 storage containers rental 12/1-12/31/17
02/27/18	ALLIED STORAGE CONTAINERS	7200343236	23	6275			92.44				CARRILLO 1 storage container rental 12/1-12/31/17
02/27/18	NATIONAL CONSTRUCTION RENTALS	7200343245	23	6275			320.02				PACIFICA 3 storage containers 2/8-3/7/18
02/27/18	ALLIED STORAGE CONTAINERS	7200343236	23	6275			91.59				BGHS 1 storage container 12/1-12/31/17
02/27/18	ALLIED STORAGE CONTAINERS	7200343236	23	6275			501.04				LQHS 6 storage containers rental 12/1-12/31/17
02/27/18	ALLIED STORAGE CONTAINERS	7200343236	23	6275			183.18				BGHS 2 storage containers 12/1-12/31/17
02/27/18	ALLIED STORAGE CONTAINERS	7200343236	23	6275			172.40				PHS 2 storage containers rental 12/1-12/31/17
02/27/18	ALLIED STORAGE CONTAINERS	7200343236	23	6275			700.38				SHS 8 storage containers rental 12/1-12/31/17
02/27/18	ALLIED STORAGE CONTAINERS	7200343236	23	6275			150.85				SHS 2 storage containers rental 12/1-12/31/17
02/27/18	ALLIED STORAGE CONTAINERS	7200343236	23	6275			183.18				RALSTON 2 storage containers rental 12/1-12/31/17
02/27/18	ALLIED STORAGE CONTAINERS	7200343236	23	6275			91.59				GGHS 1 storage containers rental 12/1-12/31/17
02/27/18	ALLIED STORAGE CONTAINERS	7200343236	23	6275			1,734.56				LAHS 19 storage containers rental 12/1-12/31/17
03/15/18	NATIONAL CONSTRUCTION RENTALS	7200344008	23	6275			15.84				ENDERS temporary panel 02/10-03/09/18 (24) for Enders, originally @ BELL
03/29/18	NATIONAL CONSTRUCTION RENTALS	7200344511	23	6275			15.84				ENDERS temporary panel 3/10-4/06/18 (24) for Enders, originally @ BELL
06/18/13	STAPLES	7200284925	22	6276			3,937.77				EXFR fr OBJ4300 6/30/13 192 packs tape for school move
06/30/13	BELTMANN RELOCATION GRDUP	LIABILITY 13	22	6276			718.82				DISTRICTWIDE cartons for moving LB13
07/01/13	BELTMANN RELODCATION GROUP	13 LIABILITY	22	6276			(718.82)				REVERSE LIABILITY 13
08/27/13	COUNTRY CITY TOWING	7200286593	22	6276			350.00				BARKERTow Storage container from Garden Pk to BARKER
09/24/13	COUNTRY CITY TOWING	7200287108	22	6276			1,582.50				CHECTow Storage containers from Bell to CHEC(obj 6275)
10/15/13	BELTMANN RELOCATIDN GROUP	7200287736	22	6276			708.20				DISTRICTWIDE cartons for moving LB13
10/24/13	COUNTRY CITY TOWING	7200288072	22	6276			962.50				JDRDAN INT Tow Storage containers from Skyrk to Jordn Int
10/31/13	SOUTH COAST LOGISTICS	7200288279	22	6276			1,512.00				1000 boxes & Moving labels
10/31/13	COUNTRY CITY TOWING	7200288274	22	6276			1,968.75				MDRNINGSDIDE tow storage container fr Monroe to Morning
11/13/13	COUNTRY CITY TDWING	J14UB131	22	6276			(4,863.75)				EXP TR TO BELL re: CK# 7200287108 9/24/13
12/10/13	STAPLES	7200289422	22	6276			35.48				9 SCHOOL SITES 3 pk packing tapes
12/23/13	STAPLES	7200289827	22	6276			2,625.37				9 SCHDDL SITES 222 packing tapes
01/23/14	ALL STATE MOVING SYSTEMS	7200290594	22	6276			11,151.00				RDSIT-labor & equipmnt for school move
01/23/14	COUNTRY CITY TDWING	7200290597	22	6276			475.25				GGHS tow storage container fr Monroe to GGHS(pd 300.25 instead of 306.25 in error)
02/25/14	COUNTRY CITY TDWING	7200291565	22	6276			1,635.00				LAKE tow storage container fr M TWN to LAKE
03/20/14	SDUTH CDAST LOGISTICS	7200292392	22	6276			5,724.00				Moving boxes & labels
04/01/14	JERRY HILLS	7200292785	22	6276			797.18				Moving of cabinets from school sites to Facilities bldg G
05/01/14	SOUTH CDAST LOGISTICS	7200293749	22	6276			6,070.68				LAWRENCE, ZEYEN 2880 Moving Boxes
05/06/14	COUNTRY CITY TOWING	7200293857	22	6276			1,575.00				SKYLARK Tow storage container fr Warren
05/12/14	ALL STATE MOVING SYSTEMS	J14U5124	22	6276			(11,151.00)				EXP TR TD sites re: CK# 7200290594 1/23/14
05/12/14	CDUNTRY CITY TOWING	J14U5123	22	6276			(3,685.25)				EXP TR TO GGHS/PATTON re: CK# 7200290597 1/23/14
05/13/14	COUNTRY CITY TDWING	7200294100	22	6276			1,225.00				PATTON Tow storage container fr Zeyen
05/22/14	SOUTH COAST LOGISTICS	J14U5222	22	6276			(6,070.68)				EXP TR TO MITCHELL, HERITGE, BARKR re: CK# 7200293749 5/1/14
05/22/14	SOUTH COAST LOGISTICS	7200294502	22	6276			639.36				MORNINGSD, 360 moving boxes
06/05/14	SOUTH COAST LOGISTICS	7200294895	22	6276			9,236.16				10 SCHOOLS 5760 Moving Boxes & Labels
06/05/14	COUNTRY CITY TDWING	7200294893	22	6276			2,115.00				HAZARD Relocate storage containers
06/10/14	SDUTH CDAST LOGISTICS	7200295005	22	6276			432.75				DISTRICTWDE 250 moving boxes
06/19/14	SOUTH CDAST LOGISTICS	7200295349	22	6276			10,147.68				DISTRICTWDE 6480 moving boxes
06/30/14	COUNTRY CITY TOWING	J14U7142	22	6276			(4,346.25)				EXP TR TO EXCELSR/WDODBURY/ANTHONY re: CK# 7200295563 7/2/14
06/30/14	SOUTH COAST LOGISTICS	7200295814	22	6276			9,052.19				DISTRICTWDE 2880 moving boxes
06/30/14	COUNTRY CITY TOWING	7200295563	22	6276			1,006.25				EXCELSR Relocate storage containers fr. Lawrence
06/30/14	COUNTRY CITY TOWING	LIABILITY 14	22	6276			612.50				Relocate storage containers LB14
06/30/14	SOUTH CDAST LOGISTICS	J14U7231	22	6276			(9,875.52)				EXP TR TO MORNINGSD re: CK# 7200294502 5/22/14
06/30/14	STAPLES	J14U7232	22	6276			(2,660.85)				EXP TR TD 9 school sites re: CK# 7200289422 12/10/13
07/01/14	COUNTRY CITY TOWING	14 LIABILITY	22	6276			(612.50)				REVERSE LIABILITY 14
08/19/14	COUNTRY CITY TDWING	7200296693	22	6276			350.00				NEWHOPE Relocate storage containers

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/26/14	COUNTRY CITY TOWING	7200296931	22	6276			787.50				CHAPMAN(1)GGHS(2) Relocate storage containers fr Barker
09/04/14	COUNTRY CITY TOWING	7200297133	22	6276			262.50				GGHS Relocate storage containers fr Crosby
09/09/14	BELTMANN RELOCATION GROUP	7200297239	23	6276			2,302.02				DISTRICTWIDE Computer moving bags
10/23/14	BELTMANN RELOCATION GROUP	7200298555	22	6276			805.00				DOIG/JORDAN INT/MCGARVN/WALTON Move rolling cabinets to Doig, Jordan Int, Walton, McGarvin
11/04/14	COUNTRY CITY TOWING	7200298851	22	6276			437.50				CHAPMAN relocate storage container fr. Riverdl
12/02/14	COUNTRY CITY TOWING	7200299607	22	6276			4,593.75				CHAPMAN relocate storage container fr. Violette
01/22/15	COUNTRY CITY TOWING	7200301272	22	6276			1,050.00				GGHS relocate storage container fr.CHEC
02/03/15	BELTMANN RELOCATION GRDUP	7200301686	22	6276			810.00				DISTRICTWIDE moving supplies
02/03/15	COUNTRY CITY TOWING	7200301689	22	6276			350.00				WALTON relocate storage container fr.Eisenhwr
03/12/15	COUNTRY CITY TOWING	7200303229	22	6276			306.25				LQHS relocate storage container fr.Sunnyside
04/07/15	SOUTH COAST LOGISTICS	7200304163	22	6276			5,772.60				RANCHO moving boxes
04/21/15	COUNTRY CITY TOWING	7200304527	22	6276			3,237.50				LQHS relocate storage container fr. CHEC
04/23/15	BELTMANN RELOCATION GROUP	7200307733	21	6276			42,865.82				DOIG moving services 6/13, 6/18, 6/19/15
04/28/15	SOUTH COAST LOGISTICS	7200304927	22	6276			3,492.56				DISTRICTWIDE moving boxes
05/05/15	SOUTH COAST LOGISTICS	7200305218	22	6276			8,185.00				DISTRICTWIDE Moving boxes, labels, driver
05/19/15	COUNTRY CITY TOWING	7200305844	22	6276			1,057.50				LQHS relocate storage container fr. PARKVIEW
05/21/15	COUNTRY CITY TOWING	7200305963	22	6276			437.50				WOODBURY relocate storage container within campus WOODBURY
05/28/15	COUNTRY CITY TOWING	7200306156	22	6276			525.00				SUNNYSID relocate storage container fr.PARKVIEW
06/03/15	BELTMANN RELOCATION GROUP	J15L6031	22	6276			(805.00)				EXP TR TO sites re: CK# 7200298555 10/23/14
06/09/15	COUNTRY CITY TOWING	J15L6099	22	6276			(13,395.00)				EXP TR TO sites re: CK# 7200297133 9/4/14
06/11/15	SOUTH COAST LOGISTICS	7200306725	22	6276			4,828.50				GGHS moving svcs 6/3/15
06/16/15	COUNTRY CITY TOWING	7200306922	22	6276			656.25				CHEC relocate storage container fr. POST Unit #7425435/580020
06/16/15	SOUTH COAST LOGISTICS	7200306934	22	6276			2,062.60				DISTRICTWIDE speed packs/packs labels
06/18/15	BELTMANN RELOCATION GROUP	7200307125	21	6276			4,782.48				RAHS moving services 3/27/15
06/26/15	SOUTH COAST LOGISTICS	7200307236	22	6276			3,604.20				GGHS moving svcs 6/10/15
06/30/15	BELTMANN RELOCATION GROUP	LIABILITY 15	21	6276			118,293.91				moving services LB15
06/30/15	COUNTRY CITY TOWING	LIABILITY 15	22	6276			350.00				RALSTON relocate storage container within campus LB15
06/30/15	SOUTH COAST LOGISTICS	LIABILITY 15	22	6276			3,851.25				GGHS moving svcs 6/18/15 LB15
06/30/15	COUNTRY CITY TOWING	J15L7221	22	6276			(1,443.75)				EXP TR TO sites re: CK# 7200308499 8/4/15
06/30/15	SOUTH COAST LOGISTICS	J15L7213	22	6276			(5,772.60)				EXP TR TO RANCHO re: CK# 7200304163 4/7/15
06/30/15	BELTMANN RELOCATION GROUP	J15L7221	21	6276			(154,448.13)				EXP TR TO sites re: CK# 7200307458 7/2/15
06/30/15	SOUTH COAST LOGISTICS	J15L7213	22	6276			(26,963.70)				EXP TR TO sites re: CK# 7200306934 6/16/15
07/01/15	BELTMANN RELOCATIDN GROUP	15 LIABILITY	21	6276			(118,293.91)				REVERSE LIABILITY 15
07/01/15	COUNTRY CITY TOWING	15 LIABILITY	22	6276			(350.00)				REVERSE LIABILITY 15
07/01/15	SOUTH COAST LOGISTICS	15 LIABILITY	22	6276			(3,851.25)				REVERSE LIABILITY 15
07/02/15	COUNTRY CITY TOWING	7200307462	22	6276			437.50				RAHS relocate container within campus
07/02/15	BELTMANN RELOCATION GROUP	7200307458	21	6276			1,877.50				DOIG moving services 6/4/15 & 6/5/15
07/08/15	SOUTH COAST LOGISTICS	7200307688	22	6276			58,925.55				DISTRICTWIDE 10,000 Moving boxes, labels, drivers 5/7/15
07/23/15	SOUTH COAST LOGISTICS	7200308152	22	6276			3,851.25				GGHS moving svcs 6/18/15 LB15
07/30/15	BELTMANN RELOCATION GROUP	7200308399	21	6276			54,883.25				PACIFICA moving services 6/18 & 6/19/15 LB15
08/04/15	COUNTRY CITY TOWING	7200308499	22	6276			350.00				RALSTON relocate storage container within campus LB15
08/18/15	COUNTRY CITY TOWING	7200309033	21	6276			285.00				CHEC relocate storage container fr FAYLANE
09/01/15	SOUTH COAST LOGISTICS	7200309482	21	6276			2,272.50				GGHS moving services 7/28/15
09/22/15	SOUTH COAST LOGISTICS	7200310034	21	6276			25,585.25				WALTON moving services 8/20/15
09/22/15	BELTMANN RELOCATION GROUP	7200310032	21	6276			63,217.56				RANCHO moving services 6/1-6/23/15 LB15
09/29/15	COUNTRY CITY TOWING	7200310255	21	6276			870.00				ALAMITOS relocate storage container within campus
09/29/15	BELTMANN RELOCATION GROUP	7200310254	21	6276			144,699.44				RAHS moving services 8/11, 8/20, 8/25, 8/28, 8/29, 8/31/15
10/01/15	BELTMANN RELOCATION GROUP	7200310367	21	6276			13,505.00				CARVER moving services 8/7/15
10/13/15	SOUTH COAST LOGISTICS	7200310768	21	6276			2,901.00				LINCOLNHARE moving services 9/1/15
10/20/15	COUNTRY CITY TOWING	7200310989	21	6276			437.50				CHEC relocate storage container fr CARVER
10/27/15	COUNTRY CITY TOWING	7200311285	21	6276			1,531.25				CHEC relocate storage container fr ANTHONY
11/13/15	COUNTRY CITY TOWING	7200311879	21	6276			350.00				RALSTON relocate storage container fr CHEC
11/17/15	BELTMANN RELOCATION GROUP	7200312006	22	6276			12,052.50				GGHS moving services 9/18, 9/23/15
11/24/15	BELTMANN RELOCATION GROUP	7200312311	22	6276			21,037.50				PHS moving services 8/19, 8/28, 8/31/15
11/24/15	COUNTRY CITY TOWING	7200312306	21	6276			437.50				CHEC relocate storage container fr GILBERT
12/01/15	BELTMANN RELOCATION GROUP	7200312446	22	6276			1,500.00				MCGARVIN moving services 11/06/15
12/08/15	COUNTRY CITY TOWING	7200312690	21	6276			190.00				STANFORD relocate storage container within campus
12/10/15	BELTMANN RELOCATION GROUP	7200312866	22	6276			5,103.40				JORDAN INT moving services 7/13, 7/15/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/17/15	SOUTH COAST LOGISTICS	7200313177	21	6276			5,524.75				STANFORD moving services 10/08/15
12/17/15	COUNTRY CITY TOWING	7200313173	21	6276			175.00				STANFORD relocate storage container fr CHEC
12/28/15	SOUTH COAST LOGISTICS	7200313372	21	6276			2,268.00				JORDAN moving services 11/20/15
12/28/15	BELTMANN RELOCATION GROUP	7200313374	22	6276			4,165.00				HILL moving services 11/3, 11/20/15
01/07/16	SOUTH COAST LOGISTICS	7200313750	21	6276			3,645.40				STANFORD moving services 11/30/15
01/12/16	SOUTH COAST LOGISTICS	7200313886	21	6276			4,352.03				WALTON moving services 12/04/15 and 12/07/15
01/28/16	BELTMANN RELOCATION GROUP	7200314495	22	6276			4,385.00				DOIG moving services 11/20-11/21/2015
02/02/16	COUNTRY CITY TOWING	7200314676	21	6276			1,363.75				RANCHO relocate 4 storage containers within campus
02/18/16	BELTMANN RELOCATION GROUP	7200315334	22	6276			31,712.50				GGHS moving services 12/30, 12/31/15
03/01/16	BELTMANN RELOCATION GROUP	7200315842	22	6276			3,750.00				IRVINE moving services 12/18/15- replaces inv. 55268441
03/03/16	COUNTRY CITY TOWING	7200315970	21	6276			1,438.75				RANCHO relocate 7 49' containers within campus
03/08/16	BELTMANN RELOCATION GROUP	7200316173	22	6276			21,065.00				PATTON moving services 2/04-02/05/16
03/10/16	BELTMANN RELOCATION GROUP	J16L3104	21	6276			(158,204.44)				EXP TR TO sites re: CK# 7200310367 10/1/15
03/15/16	BELTMANN RELOCATION GROUP	7200316492	22	6276			5,000.00				RAHS moving services 1/14/16
03/17/16	SOUTH COAST LOGISTICS	7200316619	21	6276			2,140.92				PATTON moving services 02/19/16
03/22/16	COUNTRY CITY TOWING	7200316754	21	6276			525.00				RANCHO - relocate 1 container within campus
03/24/16	SOUTH COAST LOGISTICS	7200316898	21	6276			2,160.00				STANFORD moving services 02/04/16
04/07/16	BELTMANN RELOCATION GROUP	7200317484	22	6276			1,975.00				PHS moving services 2/12/16
04/12/16	SOUTH COAST LOGISTICS	7200317652	21	6276			2,395.00				WALTON moving services 3/11/16
04/19/16	COUNTRY CITY TOWING	7200317884	21	6276			3,042.50				CHEC relocate storage containers within campus
04/19/16	BELTMANN RELOCATION GROUP	7200317888	22	6276			6,085.00				DOIG moving services 3/11, 3/12/16
04/21/16	BELTMANN RELOCATION GROUP	7200318003	22	6276			900.00				DOIG moving service 3/18/16
04/26/16	SOUTH COAST LOGISTICS	7200318165	22	6276			611.20				DISTRICTWIDE Packing materials
04/28/16	BELTMANN RELOCATION GROUP	7200318291	22	6276			1,250.00				CARRILLO moving service 4/8/16
05/03/16	COUNTRY CITY TOWING	7200318401	21	6276			405.00				RALSTON relocate storage container 482312 fr CHEC
05/03/16	SOUTH COAST LOGISTICS	7200318403	21	6276			4,284.75				ALAMITOS moving services 4/08-4/09/16
05/03/16	BELTMANN RELOCATION GROUP	J16L5031	22	6276			(4,769.80)				EXP TR TO 01016214-6200-7790 INFO SYS re: CK# 7200320008 6/9/16
05/05/16	BELTMANN RELOCATION GROUP	7200318565	22	6276			37,862.50				RAHS moving services 12/7, 12/8, 12/9, 12/10, 12/11, 12/12, 12/14, 12/15, 12/16,
05/09/16	BELTMANN RELOCATION GROUP	REFUND CK 32153	21	6276			(5,358.19)				REFUND CK 321530 5/9/16 FOR BILL OF LADING 25722 RE: INV 55146363
05/10/16	COUNTRY CITY TOWING	7200318734	21	6276			612.50				CHEC relocate 2 containers from Walton
05/12/16	SOUTH COAST LOGISTICS	7200318849	22	6276			1,179.80				DISTRICTWIDE 10 ea. 4 wheel dollies
05/17/16	SOUTH COAST LOGISTICS	7200318970	21	6276			553.50				PAINI/CHEC moving services 4/11/16
06/02/16	COUNTRY CITY TOWING	7200319608	21	6276			175.00				VIOLETTE relocate 1 container within campus
06/02/16	SOUTH COAST LOGISTICS	7200319612	21	6276			456.00				HARE moving services 5/2/16
06/02/16	BELTMANN RELOCATION GROUP	7200319616	22	6276			6,515.00				HILL moving services 4/1, 4/25, 4/26/16
06/02/16	SOUTH COAST LOGISTICS	7200319643	22	6276			9,885.00				DISTRICTWIDE 6000 cartons for moving
06/09/16	BELTMANN RELOCATION GROUP	7200320008	22	6276			4,769.80				INFO SYS to CHEC moving services 4/1, 4/11/16
06/21/16	COUNTRY CITY TOWING	7200320554	21	6276			787.50				RAHS relocate storage container fr PATTON
06/23/16	BELTMANN RELOCATION GROUP	7200320614	22	6276			6,480.00				GGHS, CLINTON, PACIFICA, L.Q, moving services May 2016
06/23/16	BELTMANN RELOCATION GROUP	7200320613	22	6276			1,920.00				FITZ moving services 5/27/16
06/27/16	SOUTH COAST LOGISTICS	7200320662	22	6276			4,187.50				DISTRICTWIDE 2500 cartons for moving
06/27/16	SOUTH COAST LOGISTICS	7200320650	21	6276			553.50				GGHS moving services 6/3/16
06/30/16	COUNTRY CITY TOWING	LIABILITY 16	21	6276			1,780.00				relocate storage containers LB16
06/30/16	SOUTH COAST LOGISTICS	LIABILITY 16	21	6276			10,135.00				STANLEY moving services 6/30/16 LB16
06/30/16	SOUTH COAST LOGISTICS	J16E7271	21	6276			(10,135.00)				EXP TR TO sites
06/30/16	BELTMANN RELOCATION GROUP	LIABILITY 16	22	6276			148,646.90				MOVING SERVICES LB16
06/30/16	BELTMANN RELOCATION GROUP	J16L7151	22	6276			(305,045.40)				EXP TR TO sites CK# 7200318003 4/21/16
06/30/16	SOUTH COAST LOGISTICS	J16E7272	21	6276			(86,256.60)				EXP TR TO sites
06/30/16	COUNTRY CITY TOWING	J16E7272	21	6276			(14,406.25)				EXP TR TO sites
06/30/16	BELTMANN RELOCATION GROUP	J16L7154	21	6276			5,358.19				EXP TR TO GGHS re: REFUND CK 321530 5/9/16 FOR BILL OF LADING
07/01/16	COUNTRY CITY TOWING	16 LIABILITY	21	6276			(1,780.00)				25722 RE: INV 55146363
07/01/16	BELTMANN RELOCATION GROUP	16 LIABILITY	22	6276			(148,646.90)				REVERSE LIABILITY 16
07/01/16	SOUTH COAST LOGISTICS	16 LIABILITY	21	6276			(10,135.00)				REVERSE LIABILITY 16
07/05/16	BELTMANN RELOCATION GROUP	7200320866	22	6276			2,255.00				REVERSE LIABILITY 16
07/12/16	SOUTH COAST LOGISTICS	7200320963	21	6276			20,200.50				SKYLARK moving services 6/06,07,08,09/16
											FAYLANE moving services 6/10-6/11/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/28/17	COUNTRY CITY TOWING	7200334412	21	6276			262.50				PACIFICA relocate storage container from Carrillo
06/28/17	IMAGE 2000	7200334417	23	6276			150.00				BOLSA Move 3 copiers on campus
06/30/17	COUNTRY CITY TOWING	J17E7242	21	6276			(262.50)				EXP TR TO sites re: CK# 7200335461 7/27/17
06/30/17	SOUTH COAST LOGISTICS	J17E7123	23	6276			(129,492.25)				EXP TR TO sites re: CK# 7200326543 12/8/16
06/30/17	IMAGE 2000	J17E7123	23	6276			(1,700.00)				EXP TR TO sites re: CK# 7200334749 7/6/17
06/30/17	BELTMANN RELOCATION GROUP	LIABILITY 17	23	6276			8,505.00				DISTRICTWIDE misc moves at various sites 6/13,14,15,16,19,20,21,22/17
06/30/17	SOUTH COAST LOGISTICS	J17E7242	23	6276			503.00				LB17
06/30/17	COUNTRY CITY TOWING	J17E7123	21	6276			(12,373.75)				EXP TR TO sites re: CK# 720033042 5/18/17 LAKE
06/30/17	SOUTH COAST LOGISTICS	J17E7123	22	6276			(4,315.31)				EXP TR TO sites re: CK# 7200325482 11/5/16
06/30/17	COUNTRY CITY TOWING	LIABILITY 17	21	6276			1,487.50				EXP TR TO sites re: CK# 7200332358 5/4/17
06/30/17	BELTMANN RELOCATION GROUP	J17E7182	22	6276			(211,289.56)				Relocate containers LB17
07/01/17	BELTMANN RELOCATION GROUP	17 LIABILITY	23	6276			(8,505.00)				EXP TR TO SITES re: CK# 7200328200 1/26/17
07/01/17	COUNTRY CITY TOWING	17 LIABILITY	21	6276			(1,487.50)				REVERSE LIABILITY 17
07/06/17	IMAGE 2000	7200334749	23	6276			150.00				REVERSE LIABILITY 17
07/12/17	IMAGE 2000	7200334948	23	6276			1,100.00				LAHS move 2 copiers/1 riso on campus
07/12/17	COUNTRY CITY TOWING	7200334920	21	6276			437.50				PHS move 3 copiers/1 riso on campus 6/21/17
07/12/17	SOUTH COAST LOGISTICS	7200334957	23	6276			15,021.25				PACIFICA relocate 4 containers on campus
07/18/17	SOUTH COAST LOGISTICS	7200335213	22	6276			16,240.42				LAHS moving services 5/31/17
07/18/17	BELTMANN RELOCATION GROUP	7200335208	22	6276			1,800.00				DISTRICTWIDE 2520 cartons 6/12/17 EXP TRNSFR DONE
07/18/17	SOUTH COAST LOGISTICS	7200335230	23	6276			48,196.50				RALSTON moving services 5/19/17
07/18/17	BELTMANN RELOCATION GROUP	7200335208	22	6276			1,205.00				LAHS moving services 6/21, 22/17
07/27/17	COUNTRY CITY TOWING	7200335461	21	6276			1,487.50				BOLSA moving services 5/30-31/17
08/10/17	BELTMANN RELOCATION GROUP	7200336038	23	6276			8,505.00				DOIG relocate storage container from Eisenhower LB17
08/29/17	SOUTH COAST LOGISTICS	7200336600	23	6276			2,342.50				DISTRICTWIDE misc moves at various sites 6/13,14,15,16,19,20,21,22/17
09/07/17	COUNTRY CITY TOWING	7200336808	23	6276			1,837.50				LB17
09/14/17	COUNTRY CITY TOWING	7200337096	23	6276			525.00				ZEYEN Moving services 8/01/17
09/21/17	COUNTRY CITY TOWING	7200337339	23	6276			312.50				GGHS relocate 6 storage containers within campus
09/26/17	IMAGE 2000	7200337477	23	6276			600.00				WAKEHAM relocate 2 storage containers within campus
09/28/17	SOUTH COAST LOGISTICS	7200337605	23	6276			512.50				SANTIAGO relocate 2 storage containers within campus
10/03/17	SOUTH COAST LOGISTICS	7200337748	23	6276			936.00				RALSTON move 4 copiers on campus 8/18/17
10/10/17	COUNTRY CITY TOWING	7200338034	23	6276			350.00				ROSITA Moving services 9/21/17
10/17/17	SOUTH COAST LOGISTICS	7200338288	23	6276			46,731.00				BGHS Moving services 9/13/17
10/24/17	SOUTH COAST LOGISTICS	7200338590	23	6276			1,635.50				ZEYEN relocate 2 containers from CHEC
12/05/17	SOUTH COAST LOGISTICS	7200340255	23	6276			6,260.00				HERITAGE Moving services 8/17, 22, & 25/17
12/05/17	SOUTH COAST LOGISTICS	7200340255	23	6276			357.00				BGHS Moving services 9/19 & 20/17
12/19/17	COUNTRY CITY TOWING	7200340984	23	6276			312.50				WAKEHAM Moving services 8/21/17
12/19/17	COUNTRY CITY TOWING	7200340984	23	6276			787.50				ZEYEN Moving services 8/1/17
01/11/18	COUNTRY CITY TOWING	7200341518	23	6276			285.00				SANTIAGO relocate 2 storage containers within campus
01/11/18	COUNTRY CITY TOWING	7200341518	23	6276			180.00				LGHS relocate storage containers from GGHS
01/18/18	SOUTH COAST LOGISTICS	7200341694	23	6276			463.66				GGHS relocate 2 storage containers within campus
02/06/18	SOUTH COAST LOGISTICS	7200342548	23	6276			416.52				SANTIAGO relocate 1 storage container within campus
02/06/18	SOUTH COAST LOGISTICS	7200342548	23	6276			5,445.50				SANTIAGO Moving services 12/7/17
02/06/18	SOUTH COAST LOGISTICS	7200342548	23	6276			6,536.50				BOLSA Moving services 12/12/17
02/06/18	SOUTH COAST LOGISTICS	7200342548	23	6276			687.50				BGHS Moving services 12/27, 28, 29/2017
02/15/18	SOUTH COAST LOGISTICS	7200342901	23	6276			930.29				BGHS Moving services 1/4, 5, 6, 8/18
03/01/18	SOUTH COAST LOGISTICS	7200343463	23	6276			5,455.50				LOS AMIGOS Moving services 1/5/18
03/13/18	SOUTH COAST LOGISTICS	7200343899	23	6276			1,622.00				LOS AMIGOS Moving services 12/18, 19, 20, 21, 22 & 26/2017
03/20/18	COUNTRY CITY TOWING	7200344168	23	6276			525.00				BOLSA Moving services 1/29/18
03/20/18	COUNTRY CITY TOWING	7200344168	23	6276			1,137.50				LOS AMIGOS Moving services 1/19/18
03/22/18	IMAGE 2000	7200344173	23	6276			50.00				BOLSA Moving services 2/21/18
03/22/18	SOUTH COAST LOGISTICS	7200344310	23	6276			159.69				RANCHO relocate 3 storage containers
03/13/14	C.E.M. LAB CORP.	7200292152	22	6280						1,200.00	BOLSA relocate 9 containers
06/30/14	C.E.M. LAB CORP.	J14U7141	22	6280						(1,200.00)	WAKEHAM move 1 copier on campus
02/24/15	CARDINAL ENVIRONMENTAL CONSULTANTS	7200302447	22	6280							Moving supplies
											NORTHCTT Issuance of final verified reports
											EXP TR TO EISENHWR/NORTHCTT/EXCELSIOR/HERITAGE re: CK#
											7200292152 3/13/14
											DISTRICT OFFICE Asbestos air testing for Door hardware replacemt project

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/15	CARDINAL ENVIRONMENTAL CONSULTANTS	J15L7221	22	6280				(1,010.00)			EXP TR TO 45015638-6200-0845 re: CK# 7200302447 2/24/15
10/13/15	CARDINAL ENVIRONMENTAL CONSULTANTS	7200310771	22	6280				7,800.00			DISTRICT OFFICE Survey & Report for District Building TRANSFER DONE
06/06/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200284432	22	6290					9,792.00		DSA Inspection Svcs April 2013 for interim housing
06/20/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200285059	22	6290					11,736.00		DSA Inspection Svc May 2013 L Mann
06/30/13	JOHNSTON INSPECTIONS, INC.	J13W630U	22	6290					(2,500.00)		EXP TR TO Mitchell & Warren re: CK# 7200286082 8/1/13 (6/30)
06/30/13	JOHNSTON INSPECTIONS, INC.	7200286082	22	6290					9,437.50		D.O., MITCHELL & WARREN Inspection Svcs 6/1-6/30/13 LB13
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290					10,050.00		DSA Inspection Svc June 2013 L Mann LB13
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY	22	6290					(10,050.00)		REVERSE LIABILITY 13
08/22/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286500	22	6290					10,050.00		DSA Inspection Svc June 2013 L Mann LB13
09/17/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286972	22	6290					10,050.00		DSA Inspection Svc July 2013 L Mann
09/17/13	JOHNSTON INSPECTIONS, INC.	7200286968	22	6290					10,750.00		MITCHELL & WARREN Inspection Svcs 7/1-7/31/13
09/26/13	JOHNSTON INSPECTIONS, INC.	7200287220	22	6290					11,000.00		MITCHELL & WARREN Inspection Svcs 8/1-8/30/13
11/05/13	JOHNSTON INSPECTIONS, INC.	7200288400	22	6290					9,500.00		MITCHELL & WARREN Inspection Svcs 9/1-9/30/13
11/22/13	JOHNSTON INSPECTIONS, INC.	7200288980	22	6290					10,000.00		MITCHELL & WARREN Inspection Svcs 10/1-10/30/13
12/10/13	JOHNSTON INSPECTIONS, INC.	J14UC102	22	6290					(41,250.00)		EXP TR TO Mitchell & Warren re: CK# 7200288400 11/5/13
12/23/13	JOHNSTON INSPECTIONS, INC.	7200289812	22	6290					9,500.00		MITCHELL & WARREN Inspection Svcs 11/1-11/27/13
01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200290223	22	6290					268.00		DSA Inspection Svc- Relo-Interim Housing
01/30/14	JOHNSTON INSPECTIONS, INC.	7200290871	22	6290					9,000.00		MITCHELLWARREN/VIOLETTE/CROSBY Inspection Svcs 12/3-12/31/13
02/21/14	JOHNSTON INSPECTIONS, INC.	7200291455	22	6290					4,125.00		MORNINGSO Inspection svc 12/9-12/31/13
03/11/14	JOHNSTON INSPECTIONS, INC.	7200292034	22	6290					21,687.50		MITCHELL WARRN VIOLETTE CROSBY Inspection svc 1/2-1/31/14
03/20/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292393	22	6290					1,072.00		DSA Inspection Svc Relo-Interim Housing
03/27/14	JOHNSTON INSPECTIONS, INC.	7200292609	22	6290					11,375.00		MITCHELL WARRN VIOLETTE CROSBY Inspection svc, Feb 2014
04/17/14	JOHNSTON INSPECTIONS, INC.	7200293370	22	6290					7,875.00		MORNINGSO LAHS Inspection svc, Feb 2014
05/08/14	JOHNSTON INSPECTIONS, INC.	7200293954	22	6290					12,875.00		MITCHELLWARREN/VIOLETTE/CROSBY Inspection Svc Mar 2014
05/22/14	JOHNSTON INSPECTIONS, INC.	J14US221	22	6290					(67,625.00)		EXP TR TO MORNINGSO re: CK# 7200289812 12/23/13
05/22/14	JOHNSTON INSPECTIONS, INC.	7200294499	22	6290					37,000.00		VIOLETTE, CROSBY Inspection svc 4/30/2014
06/17/14	JOHNSTON INSPECTIONS, INC.	7200295220	22	6290					15,562.50		SUNNYSO/PARKVW/EISENH/DO Inspection svcs May 2014
06/30/14	JOHNSTON INSPECTIONS, INC.	7200295704	22	6290					10,000.00		VIOLETTE, CROSBY Inspection svc 5/31/2014
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					(71,562.50)		EXP TR TO SUNNYSO, ALLEN, PARKVW, NORTHCUTT re: CK# 7200294499 5/22/14
06/30/14	JOHNSTON INSPECTIONS, INC.	7200295892	22	6290					31,687.50		VIOLETTE/CROSBY Inspection svc 6/30/14
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	J14Z7252	22	6290					(1,340.00)		EXP TR TO 25003763-6200-0842 RE: CK 7200290223 1/9/14
06/30/14	JOHNSTON INSPECTIONS, INC.	J14Z7252	22	6290					(16,375.00)		EXP TR TO 25003763-6200-0842 RE: CK# 7200295892 7/18/14
08/28/14	JOHNSTON INSPECTIONS, INC.	7200297047	22	6290					28,125.00		RAHS JORDAN MCGRNV WALTN DOIG interim relols
09/09/14	JOHNSTON INSPECTIONS, INC.	7200297232	22	6290					9,250.00		FAYLN STNFRD CARRLLO lunch shellers
10/02/14	JOHNSTON INSPECTIONS, INC.	7200297938	22	6290					5,812.50		FAYLN STANFD CARRLLO Inspection svcs July 2014
10/16/14	JOHNSTON INSPECTIONS, INC.	7200298356	22	6290					20,562.50		RNCHO ALAMTS JORDN IS MCGVNV WLTN DOIG LQHS PHS Inspection svc Aug 2014
10/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298754	22	6290					1,541.00		DSA Inspection Svc Sept 2014
11/06/14	JOHNSTON INSPECTIONS, INC.	7200298973	22	6290					33,312.50		SUNNYSO GILBERT Inspection svcs Aug 2014
12/02/14	JOHNSTON INSPECTIONS, INC.	7200299608	22	6290					11,500.00		SUNNYSO GILBERT inspection svc 10/14
12/02/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299613	22	6290					2,680.00		DSA Inspection Svc Oct 2014
12/10/14	JOHNSTON INSPECTIONS, INC.	7200299802	22	6290					29,125.00		LQ RA MGVNPHS Inspection svcs OCT 2014
12/18/14	JOHNSTON INSPECTIONS, INC.	7200300340	22	6290					12,452.50		SUNNYSO GILBERT Inspection svcs Nov 2014
12/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200300400	22	6290					938.00		DSA Inspection Svc Nov 2014
12/23/14	JOHNSTON INSPECTIONS, INC.	7200300394	22	6290					8,250.00		LQHS RAHS JRDN IS PHS Inspection svcs Nov 2014
01/27/15	JOHNSTON INSPECTIONS, INC.	7200301441	22	6290					4,375.00		DOIG LAKE Inspection svc Dec 2014
02/05/15	JOHNSTON INSPECTIONS, INC.	7200301830	22	6290					22,500.00		LQHS JRDN BGHS inspection svc Dec 2014
02/19/15	JOHNSTON INSPECTIONS, INC.	7200302277	22	6290					9,725.00		COOK EXCLSR GGHS inspection svc Dec 2014
03/05/15	JOHNSTON INSPECTIONS, INC.	7200302863	22	6290					25,345.00		COOK EXCLSR GGHS inspection svc Jan 2015
03/10/15	JOHNSTON INSPECTIONS, INC.	7200303021	22	6290					1,453.50		HAZARD LQHS GILBERT SUNNYSO inspection service 2/6-2/11/15
03/12/15	JOHNSTON INSPECTIONS, INC.	7200303232	22	6290					10,500.00		SUNNYSO, GILBERT LQHS inspection service Jan 2015
04/23/15	JOHNSTON INSPECTIONS, INC.	7200304701	22	6290					35,170.00		SUNNYSO/GILBERT/LQHS inspection service: Jerry Johnston 3/2-3/31/15
04/30/15	JOHNSTON INSPECTIONS, INC.	7200305069	22	6290					10,000.00		JORDAN IS inspection service Feb 2015
05/05/15	JOHNSTON INSPECTIONS, INC.	7200305214	22	6290					28,420.00		GGHS inspection service Mar 2015
05/07/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200305317	22	6290					47,360.00		RANCHO DSA Inspection Services March 2015

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/07/15	JOHNSTON INSPECTIONS, INC.	7200305313	22	6290					22,362.50		COOK EXCELSR, GGHS inspection service Feb 2015
05/14/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200305640	22	6290					7,040.00		PACIFICA DSA Inspection Services March 2015
05/21/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200305972	22	6290					2,800.00		PAINE DSA Inspection Services April 2015
06/02/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200306347	22	6290					53,920.00		RANCHO DSA Inspection Services April 2015
06/04/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200306450	22	6290					7,520.00		PACIFICA DSA Inspection Services April 2015
06/09/15	JOHNSTON INSPECTIONS, INC.	7200306576	22	6290					13,440.00		DOIG Mod/DOIG HVAC inspection service Apr 2015
06/16/15	JOHNSTON INSPECTIONS, INC.	7200306926	22	6290					11,200.00		JORDAN INT/JORDAN SLC/JORDAN INT HVAC/STANFORD/POST inspection service May 2015
06/18/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200307154	22	6290					240.00		CARRILLO DSA Inspection Services April 2015
06/18/15	JOHNSTON INSPECTIONS, INC.	7200307145	22	6290					51,200.00		SUNNYS/D/GILBERT/LQHS/LAHS/FAYLANE/PHS/SKYLARK inspection service Apr 2015
06/26/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200307237	22	6290					50,560.00		CARVER HVAC DSA Inspection Services May 2015
06/26/15	JOHNSTON INSPECTIONS, INC.	7200307226	22	6290					36,040.00		POST/FITZ inspection service May 2015
06/28/15	JOHNSTON INSPECTIONS, INC.	7200306159	22	6290					40,110.00		GGHS Mod/GGHS HVAC inspection service Apr 2015
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290					(515,249.66)		EXP TR TO sites re: CK# 7200303021 3/10/15
06/30/15	JOHNSTON INSPECTIONS, INC.	LIABILITY 15	22	6290					81,950.00		INVOICE #650-GG thru 656-GG, LB15
06/30/15	STEPHEN PAYTE DSA INSPECTIONS INC	J15L7241	22	6290					(224,160.00)		EXP TR TO sites re: CK# 7200307154 6/18/15
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7233	22	6290					(28,750.00)		EXP TR TO 25003763-6200-0842 RE: CK# 7200297938 10/2/14
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7233	22	6290					(18,181.34)		EXP TR TO 25003763-6200-0842 RE: CK# 7200308823 8/12/15
06/30/15	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 15	22	6290					55,440.00		Inspection Services LB15
07/01/15	STEPHEN PAYTE DSA INSPECTIONS INC	15 LIABILITY	22	6290					(55,440.00)		REVERSE LIABILITY 15
07/01/15	JOHNSTON INSPECTIONS, INC.	15 LIABILITY	22	6290					(81,950.00)		REVERSE LIABILITY 15
08/04/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200308504	22	6290					13,600.00		WALTON Inspection Services June 2015 LB15
08/12/15	JOHNSTON INSPECTIONS, INC.	7200308823	22	6290					81,950.00		SUNNYS/D LQHS GILBRT inspection service June 2015 LB15
08/12/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200308826	22	6290					41,840.00		CARVER HVAC Inspection Services June 2015 LB15
09/01/15	JOHNSTON INSPECTIONS, INC.	7200309486	22	6290					78,455.00		DOIG MOD/HVAC inspection service July 2015
09/03/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200309555	22	6290					14,640.00		WALTON DSA Inspection Services July 2015
09/03/15	JOHNSTON INSPECTIONS, INC.	7200309552	22	6290					14,720.00		PHS inspection service July 2015
09/29/15	JOHNSTON INSPECTIONS, INC.	7200310269	22	6290					6,720.00		M TWAIN inspection service August 2015
09/29/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200310276	22	6290					50,160.00		CARVER HVAC DSA Inspection Services July 2015
10/06/15	JOHNSTON INSPECTIONS, INC.	7200310519	22	6290					81,780.00		GGHS/GGHS HVAC inspection service August 2015
10/08/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200310658	22	6290					62,320.00		RAHS DSA Inspection Services Aug 2015
10/22/15	JOHNSTON INSPECTIONS, INC.	7200311123	22	6290					67,860.00		GGHS MOD/HVAC inspection service Sept 2015
11/03/15	JOHNSTON INSPECTIONS, INC.	7200311562	22	6290					18,160.00		JORDAN MOD,SLC,HVAC/STANFORD/POST/IRVINE/BOLSAMOD/HVAC inspection service Sept 2015
11/05/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200311673	22	6290					24,480.00		WALTON DSA Inspection Services Sept 2015
12/01/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200312458	22	6290					31,120.00		RANCHO DSA Inspection Services Sept 2015
12/01/15	JOHNSTON INSPECTIONS, INC.	7200312448	22	6290					16,000.00		MARK TWAIN/PATTON HVAC Inspection service Oct 2015
12/03/15	JOHNSTON INSPECTIONS, INC.	7200312534	22	6290					14,080.00		POST Inspection services Oct 2015
12/08/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200312704	22	6290					57,120.00		RANCHO DSA Inspection Services Oct 2015
12/10/15	JOHNSTON INSPECTIONS, INC.	7200312874	22	6290					71,140.00		GGHS MOD & HVAC Inspection services Oct 2015
12/22/15	JOHNSTON INSPECTIONS, INC.	7200313337	22	6290					62,390.00		PATTON & MARK TWAIN Inspection services NOV 2015
01/07/16	STEPHEN PAYTE DSA INSPECTIONS INC	7200313761	22	6290					42,560.00		RANCHO inspection Services Nov 2015
01/07/16	JOHNSTON INSPECTIONS, INC.	7200313755	22	6290					22,520.00		PACIFICA Inspection services NOV 2015
01/28/16	JOHNSTON INSPECTIONS, INC.	7200314499	22	6290					86,120.00		GGHS MOD/GGHS HVAC Inspection services DEC 2015
02/02/16	JOHNSTON INSPECTIONS, INC.	7200314682	22	6290					14,060.00		M TWAIN MOD&HVAC/PATTON HVAC/HARE Inspection services Dec 2015
02/25/16	STEPHEN PAYTE DSA INSPECTIONS INC	7200315641	22	6290					27,840.00		RANCHO Inspection services Jan 2016
03/01/16	STEPHEN PAYTE DSA INSPECTIONS INC	7200315852	22	6290					6,400.00		WALTON HVAC DSA inspection services Jan 2016
03/03/16	STEPHEN PAYTE DSA INSPECTIONS INC	7200315989	22	6290					15,040.00		FAYLANE inspection Services Jan 2016
03/03/16	JOHNSTON INSPECTIONS, INC.	7200315981	22	6290					49,590.00		GGHS, GGHS HVAC Inspection services 1/01-01/31/16
03/10/16	JOHNSTON INSPECTIONS, INC.	7200316358	22	6290					45,120.00		M TWAIN MOD&HVAC/PATTON HVAC/HARE Inspection services Jan 2016
03/17/16	JOHNSTON INSPECTIONS, INC.	7200316623	22	6290					20,940.00		M TWAIN MOD&HVAC/HARE Inspection services Feb 2016
03/17/16	STEPHEN PAYTE DSA INSPECTIONS INC	7200316633	22	6290					3,360.00		WALTON HVAC DSA inspection services Feb 2016
03/22/16	STEPHEN PAYTE DSA INSPECTIONS INC	7200316766	22	6290					3,200.00		PAINE inspection Services Feb 2016
03/24/16	JOHNSTON INSPECTIONS, INC.	7200316907	22	6290					62,200.00		GGHS MOD, GGHS HVAC DSA inspection services 02/01-02/29/16
03/24/16	STEPHEN PAYTE DSA INSPECTIONS INC	7200316909	22	6290					3,360.00		ALAMITOS inspection Services Feb 2016

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/31/16	STEPHEN PAYTE DSA INSPECTIDNS INC	7200317133	22	6290					28,160.00		RAHS Inspection Services Feb 2016
04/07/16	JOHNSTON INSPECTIONS, INC.	7200317489	22	6290					13,440.00		PHS inspection services 02/01-02/29/16
04/12/16	STEPHEN PAYTE DSA INSPECTIONS INC	7200317664	22	6290					8,320.00		HILL Inspection Services Feb 2016
04/19/16	JOHNSTON INSPECTIONS, INC.	7200317898	22	6290					22,590.00		POST & POST HVAC inspection services 02/01-02/29/16
04/26/16	JOHNSTON INSPECTIONS, INC.	7200318163	22	6290					14,350.00		M TWAIN MOD&HVAC/HARE Inspection services Mar 2016
04/26/16	STEPHEN PAYTE DSA INSPECTIONS INC	7200318166	22	6290					5,520.00		PAINE Inspection Services Dec 2015
05/03/16	STEPHEN PAYTE DSA INSPECTIONS INC	7200318417	22	6290					47,520.00		RANCHO Inspection Services Dec 2015
05/05/16	JOHNSTON INSPECTIONS, INC.	7200318571	22	6290					64,650.00		GGHS/GGHS HVAC Inspection services 3/1-3/31/16
05/05/16	STEPHEN PAYTE DSA INSPECTIDNS INC	7200318577	22	6290					39,760.00		RANCHO Inspection Services Mar 2016
05/12/16	JOHNSTON INSPECTIONS, INC.	7200318838	22	6290					10,760.00		CARRILLO/STANLEY Inspection services 3/1-3/31/16
05/17/16	JOHNSTON INSPECTIONS, INC.	7200318976	22	6290					12,560.00		CARRILLO/STANLEY Inspection services 4/1-4/30/16
05/19/16	JOHNSTON INSPECTIONS, INC.	7200319099	22	6290					20,880.00		JORDAN MOD&HVAC/JORDAN SLC/IRVINE MOD&HVAC 4/1-4/30/16
05/23/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16L5236	22	6290					(470,880.00)		EXP TR TO 25003763-6200-0842 RE: CK 7200312704 12/8/15
05/23/16	JOHNSTON INSPECTIONS, INC.	J72L5237	22	6290					(38,248.01)		EXP TR TO 25003763-6200-0842 RE: CK# 7200317898 4/16/16
05/24/16	JOHNSTON INSPECTIONS, INC.	7200319276	22	6290					9,840.00		DISTRICTWIDE Electrical inspections Mar 2016
05/26/16	JOHNSTON INSPECTIONS, INC.	7200319427	22	6290					27,230.00		M TWAIN MOD&HVAC/HARE Inspection services Apr 2016
06/02/16	JOHNSTON INSPECTIONS, INC.	7200319634	22	6290					69,140.00		GGHS MOD&HVAC Inspection services 4/1-4/30/16
06/07/16	STEPHEN PAYTE DSA INSPECTIDNS INC	7200319784	22	6290					38,400.00		RANCHO Inspection Services Apr 2016
06/09/16	JOHNSTON INSPECTIONS, INC.	7200320011	22	6290					12,480.00		PHS Inspection services 4/1-4/30/16
06/21/16	STEPHEN PAYTE DSA INSPECTIONS INC	7200320571	22	6290					37,200.00		RANCHO Inspection Services May 2016
06/23/16	JOHNSTON INSPECTIONS, INC.	7200320622	22	6290					107,940.00		GGHS MOD&HVAC Inspection services 5/1-5/31/16
06/30/16	JOHNSTON INSPECTIONS, INC.	J16E7271	22	6290					(218,550.00)		EXP TR TO sites re: CK# 7200319634 6/2/16
06/30/16	JOHNSTON INSPECTIONS, INC.	LIABILITY 16	22	6290					118,930.00		DSA Inspection Services LB16
06/30/16	JOHNSTON INSPECTIONS, INC.	J16L7061	22	6290					(921,246.99)		EXP TR TO sites re: CK# 7200310269 9/29/15
06/30/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16E7271	22	6290					(41,200.00)		EXP TR TO sites re: CK# 7200322732 8/25/16
06/30/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16E7271	22	6290					(75,600.00)		EXP TR TO sites re: CK# 7200320571 6/21/16
06/30/16	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 16	22	6290					41,200.00		Inspection Services LB 16
07/01/16	JOHNSTON INSPECTIONS, INC.	16 LIABILITY	22	6290					(118,930.00)		REVERSE LIABILITY 16
07/01/16	STEPHEN PAYTE DSA INSPECTIONS INC	16 LIABILITY	22	6290					(41,200.00)		REVERSE LIABILITY 16
07/28/16	JOHNSTON INSPECTIONS, INC.	7200321751	22	6290					118,930.00		MARK TWAIN MOD&HVAC/CLINTON HVAC/EISENHOWER HVAC Inspection services 6/1-6/30/16 LB16
08/25/16	STEPHEN PAYTE DSA INSPECTIONS INC	7200322732	22	6290					41,200.00		RAHS Inspection Services June 2016 LB16
08/30/16	JOHNSTON INSPECTIONS, INC.	7200322816	22	6290					103,090.00		MARK TWAIN MOD&HVAC/CLINTON HVAC/EISENHOWER HVAC Inspection services 7/1-7/31/16
09/08/16	STEPHEN PAYTE DSA INSPECTIONS INC	7200323053	22	6290					42,400.00		FITZ DSA Inspection Services July 2016
09/15/16	JOHNSTON INSPECTIONS, INC.	7200323345	22	6290					14,400.00		PHS Inspection services 7/1-7/31/16
10/04/16	STEPHEN PAYTE DSA INSPECTIONS INC	7200324010	22	6290					46,880.00		FITZ DSA Inspection Services Aug 2016
10/04/16	JOHNSTON INSPECTIONS, INC.	7200324004	22	6290					73,610.00		M TWAIN MOD&HVAC/CLINTON HVAC/EISENHWR HVAC/SHS portable/CLINTON portable Inspection services 8/1-8/31/16
10/06/16	JOHNSTON INSPECTIONS, INC.	7200324161	22	6290					15,120.00		NEWHOPE/RUSSELL Inspection services 8/1-8/31/16
10/13/16	JOHNSTON INSPECTIONS, INC.	7200324508	22	6290					41,450.00		POST/LAKE Inspection Services 8/1-8/31/16
10/13/16	STEPHEN PAYTE DSA INSPECTIONS INC	7200324517	22	6290					640.00		LAHS DSA Inspection Services Aug 2016
11/01/16	JOHNSTON INSPECTIONS, INC.	7200325172	22	6290					45,660.00		LQHS Inspection services 9/01-9/30/16
11/01/16	STEPHEN PAYTE DSA INSPECTIONS INC	7200325174	22	6290					37,440.00		FITZ DSA Inspection Services Sept 2016
11/03/16	JOHNSTON INSPECTIONS, INC.	7200325365	22	6290					64,160.00		PHS Inspection services 9/1-9/30/16
11/29/16	STEPHEN PAYTE DSA INSPECTIONS INC	7200326208	22	6290					22,480.00		BGHS DSA Inspection Services Oct 2016
12/08/16	STEPHEN PAYTE DSA INSPECTIONS INC	7200326539	22	6290					17,840.00		FITZ DSA Inspection Services Oct 2016
12/15/16	JOHNSTON INSPECTIONS, INC.	7200326985	22	6290					106,620.00		GGHS HVAC Inspection services 10/01-10/31/16
12/19/16	STEPHEN PAYTE DSA INSPECTIONS INC	J17EC192	22	6290					(150,080.00)		EXP TR TO sites re: CK# 7200326208 11/29/16
12/19/16	JOHNSTON INSPECTIONS, INC.	J17EC192	22	6290					(422,070.00)		EXP TR TO sites re: CK# 7200323345 9/15/16
12/22/16	JOHNSTON INSPECTIONS, INC.	J17EC221	22	6290					(24,840.00)		EXP TR TO 25003763-6200-0842 RE: CK# 7200324004 10/4/16
12/22/16	STEPHEN PAYTE DSA INSPECTIONS INC	J17EC221	22	6290					(17,600.00)		EXP TR TO 25003763-6200-0842 RE: CK 7200324517 10/13/16
01/12/17	STEPHEN PAYTE DSA INSPECTIONS INC	7200327749	22	6290					32,960.00		BOLSA PORTABLE DSA Inspection Services Nov 2016
01/12/17	JOHNSTON INSPECTIONS, INC.	7200327743	22	6290					102,140.00		LA QUINTA Inspection Services 11/01-11/30/16
01/26/17	STEPHEN PAYTE DSA INSPECTIONS INC	7200328209	22	6290					23,200.00		BOLSA PORTABLE DSA Inspection Services Now/Dec 2016
01/31/17	JOHNSTON INSPECTIONS, INC.	7200328354	22	6290					82,530.00		GGHS MOD (\$13590), HVAC (\$880), STADIUM (\$540) Inspection services 12/01-12/31/16
02/02/17	STEPHEN PAYTE DSA INSPECTIONS INC	7200328521	22	6290					15,040.00		ALAMITOS HVAC DSA Inspection services Dec 2016

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/09/17	JOHNSTON INSPECTIONS, INC.	7200328802	22	6290					28,880.00		PACIFICA Inspection services 12/01-12/31/16
03/02/17	JOHNSTON INSPECTIONS, INC.	7200329583	22	6290					11,760.00		IRVINE Inspection services 01/01-01/31/17
03/09/17	STEPHEN PAYTE DSA INSPECTIONS INC	7200329924	22	6290					24,400.00		FITZ DSA Inspection services Jan 2017
03/09/17	JOHNSTON INSPECTIONS, INC.	7200329921	22	6290					83,950.00		LA QUINTA Inspection services 01/01-01/31/17
03/14/17	STEPHEN PAYTE DSA INSPECTIONS INC	7200330089	22	6290					5,680.00		BOLSA DSA Inspection Services Jan 2017
03/16/17	JOHNSTON INSPECTIONS, INC.	7200330274	22	6290					77,710.00		PHS Inspection services 01/01-01/31/17
03/23/17	JOHNSTON INSPECTIONS, INC.	7200330669	22	6290					26,240.00		SANTIAGO (\$10560.00), CHAPMAN(\$2080.00), MISC (\$800.00) Inspection services 2/1-2/28/17
03/28/17	STEPHEN PAYTE DSA INSPECTIONS INC	7200330819	22	6290					24,960.00		LOS AMIGOS PORTABLE DSA Inspection services Feb 2017
03/30/17	JOHNSTON INSPECTIONS, INC.	7200330965	22	6290					13,680.00		PHS Inspection services 2/1-2/28/17
05/01/17	STEPHEN PAYTE DSA INSPECTIONS INC	J17E4283	22	6290					(100,320.00)		EXP TR TO sites re: CK# 7200330089 3/14/17
05/01/17	JOHNSTON INSPECTIONS, INC.	J17E4283	22	6290					(500,930.00)		EXP TR TO sites re: CK# 7200329583 3/2/17
05/02/17	STEPHEN PAYTE DSA INSPECTIONS INC	7200332230	22	6290					15,520.00		BOLSA DSA inspection services March 2017
05/11/17	STEPHEN PAYTE DSA INSPECTIONS INC	7200332763	22	6290					12,640.00		LOS AMIGOS PORTABLE DSA inspection services Mar 2017
05/11/17	JOHNSTON INSPECTIONS, INC.	J17E5116	22	6290					(4,640.00)		EXP TR TO 25003763-6200-0842 RE: CK# 7200327743 1/12/17
05/11/17	STEPHEN PAYTE DSA INSPECTIONS INC	J17E5116	22	6290					(54,080.00)		EXP TR TO 25003763-6200-0842 RE: CK 7200329924 3/9/17
05/11/17	JOHNSTON INSPECTIONS, INC.	7200332756	22	6290					108,310.00		GGHS MOD AND HVAC \$14440.00; GGHS STADIUM \$2070.00
05/18/17	STEPHEN PAYTE DSA INSPECTIONS INC	7200333039	22	6290					15,680.00		BOLSA DSA inspection services April 2017
05/23/17	JOHNSTON INSPECTIONS, INC.	7200333237	22	6290					80,640.00		SANTIAGO (\$13760), CHEC (\$480) & MISC SITES(\$480) Inspection services 4/01-4/30/17
06/06/17	STEPHEN PAYTE DSA INSPECTIONS INC	7200333716	22	6290					13,440.00		LOS AMIGOS PORTABLE DSA inspection services April 2017
06/15/17	JOHNSTON INSPECTIONS, INC.	7200334203	22	6290					11,200.00		IRVINE (\$7466) ZEYEN (\$3734) 4/1-4/30/17
06/29/17	JOHNSTON INSPECTIONS, INC.	7200334506	22	6290					97,700.00		GGHS Inspection services 5/01-5/31/17
06/30/17	JOHNSTON INSPECTIONS, INC.	J17E7123	22	6290					(296,530.00)		EXP TR TO sites re: CK#
06/30/17	STEPHEN PAYTE DSA INSPECTIONS INC	J17E7123	22	6290					(41,600.00)		EXP TR TO 25003763-6200-0842 RE: CK 7200333716 6/6/17
06/30/17	STEPHEN PAYTE DSA INSPECTIONS INC	J17E7123	22	6290					(43,680.00)		EXP TR TO sites re: CK# 7200335214 8/10/17
07/12/17	STEPHEN PAYTE DSA INSPECTIONS INC	7200334934	22	6290					29,520.00		LOS AMIGOS PORTABLE DSA inspection services May 2017 EXP TRNSFR DONE
07/18/17	JOHNSTON INSPECTIONS, INC.	7200335211	22	6290					95,280.00		SHS/HAZARD/DISTRICTWIDE Inspection services 6/1-6/30/17
08/10/17	STEPHEN PAYTE DSA INSPECTIONS INC	7200335214	22	6290					26,640.00		LOS AMIGOS Inspection service June 2017 EXP TRNSFR DONE
08/31/17	JOHNSTON INSPECTIONS, INC.	7200336710	23	6290					70,460.00		SANTIAGO, HAZARD, MISC CLOSE OUT PROJ. DSA Inspection Services July 2017
09/12/17	JOHNSTON INSPECTIONS, INC.	7200336951	23	6290					19,200.00		RALSTON, ROSITA, WAKEHAM DSA Inspection Services July 2017
09/12/17	STEPHEN PAYTE DSA INSPECTIONS INC	7200336956	23	6290					13,920.00		BOLSA DSA Inspection service July 2017
09/19/17	JOHNSTON INSPECTIONS, INC.	7200337221	23	6290					76,360.00		SHS, HAZARD DSA Inspection Services Aug 2017
09/28/17	STEPHEN PAYTE DSA INSPECTIONS INC	7200337607	23	6290					32,080.00		LAHS DSA Inspection service July 2017
10/05/17	STEPHEN PAYTE DSA INSPECTIONS INC	7200337904	23	6290					14,720.00		LOS AMIGOS DSA inspection service Aug 2017
10/26/17	JOHNSTON INSPECTIONS, INC.	7200338798	23	6290					24,080.00		ZEYEN/HERITAGE MOD&HVAC DSA Inspection Services Aug 2017
10/31/17	JOHNSTON INSPECTIONS, INC.	7200338929	23	6290					41,800.00		PACIFICA DSA Inspection Services Sept 2017
10/31/17	STEPHEN PAYTE DSA INSPECTIONS INC	7200338938	23	6290					12,800.00		BOLSA MOD DSA inspection service Sept 2017
11/07/17	STEPHEN PAYTE DSA INSPECTIONS INC	7200339200	23	6290					12,800.00		LOS AMIGOS DSA inspection service Sept 2017
11/07/17	JOHNSTON INSPECTIONS, INC.	7200339197	23	6290					11,520.00		RALSTON DSA Inspection Services Sept 2017
12/07/17	STEPHEN PAYTE DSA INSPECTIONS INC	7200340400	23	6290					5,280.00		BOLSA HVAC DSA inspection service Oct 2017
12/07/17	STEPHEN PAYTE DSA INSPECTIONS INC	7200340400	23	6290					21,280.00		LOS AMIGOS DSA inspection service Oct 2017
12/07/17	JOHNSTON INSPECTIONS, INC.	7200340394	23	6290					11,200.00		PARKVIEW, ALLEN, MURDY, RUSSELL, PETERS, EISENHOWER, CLINTON DSA Inspection services Oct 2017
12/14/17	JOHNSTON INSPECTIONS, INC.	7200340788	23	6290					14,400.00		LA QUINTA HS DSA Inspection Services Oct 2017
12/14/17	JOHNSTON INSPECTIONS, INC.	7200340788	23	6290					640.00		BELL DSA Inspection Services Oct 2017
12/14/17	JOHNSTON INSPECTIONS, INC.	7200340788	23	6290					14,080.00		RALSTON DSA Inspection Services Oct 2017
12/14/17	JOHNSTON INSPECTIONS, INC.	7200340788	23	6290					17,530.00		SANTIAGO, LA QUINTA, HAZARD Inspection services Nov 2017
12/14/17	JOHNSTON INSPECTIONS, INC.	7200340788	23	6290					17,280.00		PACIFICA DSA Inspection Services Oct 2017
12/21/17	STEPHEN PAYTE DSA INSPECTIONS INC	7200341031	23	6290					6,880.00		BOLSA MOD DSA inspection service Nov 2017
12/21/17	JOHNSTON INSPECTIONS, INC.	7200341027	23	6290					15,080.00		SANTIAGO \$13280; LA QUINTA \$1800 DSA Inspection Services Nov 2017
12/21/17	STEPHEN PAYTE DSA INSPECTIONS INC	7200341031	23	6290					4,640.00		BOLSA HVAC DSA inspection service Nov 2017
12/21/17	JOHNSTON INSPECTIONS, INC.	7200341027	23	6290					10,620.00		LA QUINTA DSA Inspection Services Nov 2017
12/21/17	JOHNSTON INSPECTIONS, INC.	7200341027	23	6290					15,120.00		PACIFICA DSA Inspection Services Nov 2017
12/21/17	STEPHEN PAYTE DSA INSPECTIONS INC	7200341031	23	6290					13,280.00		LOS AMIGOS DSA inspection service Nov 2017

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/09/18	JOHNSTON INSPECTIONS, INC.	7200341400	23	6290					6,720.00		PARKVIEW, ALLEN, MURDY, RUSSELL, PETERS, EISENHOWER, CLINTON DSA Inspection services Nov 2017
01/09/18	JOHNSTON INSPECTIONS, INC.	7200341400	23	6290					12,800.00		RALSTON Inspection services Nov 2017
01/30/18	STEPHEN PAYTE DSA INSPECTIONS INC	7200342238	23	6290					25,280.00		LOS AMIGOS DSA inspection service Dec 2017
02/01/18	JOHNSTON INSPECTIONS, INC.	7200342374	23	6290					62,960.00		PACIFICA Inspection services Dec 2017
03/01/18	JOHNSTON INSPECTIONS, INC.	7200343457	23	6290					16,900.00		SANTIAGO, GGHS, LQHS Inspection services Jan 2018
03/01/18	JOHNSTON INSPECTIONS, INC.	7200343457	23	6290					16,560.00		PACIFICA Inspection services Jan 2018
03/01/18	JOHNSTON INSPECTIONS, INC.	7200343457	23	6290					3,360.00		HERITAGE & ZEYEN Inspection services Jan 2018
03/01/18	JOHNSTON INSPECTIONS, INC.	7200343457	23	6290					14,080.00		RALSTON Inspection services Jan 2018
03/01/18	JOHNSTON INSPECTIONS, INC.	7200343457	23	6290					15,300.00		LA QUINTA Inspection services Jan 2018
03/08/18	STEPHEN PAYTE DSA INSPECTIONS INC	7200343748	23	6290					14,080.00		LOS AMIGOS DSA inspection service Jan 2018
03/08/18	STEPHEN PAYTE DSA INSPECTIONS INC	7200343748	23	6290					7,520.00		BOLSA MOD DSA inspection service Jan 2018
03/08/18	STEPHEN PAYTE DSA INSPECTIONS INC	7200343748	23	6290					6,400.00		BOLSA HVAC DSA inspection service Jan 2018
03/27/18	JOHNSTON INSPECTIONS, INC.	7200344426	23	6290					15,300.00		LA QUINTA Inspection services Feb 2018
03/27/18	JOHNSTON INSPECTIONS, INC.	7200344426	23	6290					14,400.00		PACIFICA Inspection services Feb 2018
03/27/18	JOHNSTON INSPECTIONS, INC.	7200344426	23	6290					15,520.00		SANTIAGO, RANCHO Inspection services Feb 2018
03/27/18	JOHNSTON INSPECTIONS, INC.	7200344426	23	6290					12,800.00		RALSTON Inspection services Feb 2018
10/14/10	SUPPLYMASTER INC	7200259695	01	4300						595.77	Pay request for Grey binders and dividers
11/04/10	SUPPLYMASTER INC	7200260277	01	4300						194.18	Pay request for dividers, colored tabs
11/18/10	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200260602	01	4300						664.46	2 CP-7962G CISCO IP PHONES
12/16/10	PIONEER STATIONERS	7200261245	22	4300						156.49	Pay request, 2 electric staplers
12/21/10	DELL MARKETING L P	7200261379	22	4300						117.44	Pay request Ext.Desktop drive
01/10/11	WAREHOUSE	72SE2021	22	4300						6.36	PAPER, ASTRO, ORANGE
01/13/11	ACORN MEDIA	7200261949	22	4300						157.36	Pay request 1 - Licenses, DVD
02/08/11	SUPPLYMASTER INC	7200262605	22	4300						499.55	Pay request for chair mat, 2 each
02/24/11	SUPPLYMASTER INC	7200263018	22	4300						80.19	Pay request for black ink cart.
03/22/11	FIVE STAR RUBBER STAMP ETC, INC	7200263759	22	4300						48.22	Self-ink stamp, OK TO PAY w/date
04/07/11	NATIONAL FIRE PROTECTION ASSOCIATION	7200264338	22	4300						419.65	Pay Request Fire Alarm & Signaling Literature
04/28/11	DELL MARKETING L P	7200264972	22	4300						650.82	Pay request, 2 24-in monitor, w/soundbar
05/10/11	PLAN BAGS.COM	7200265312	22	4300						125.88	2 ply 18x9x47 bags (50)
05/19/11	SUPPLYMASTER INC	7200265704	22	4300						53.77	Pay request for 8 2GB flash drives
05/23/11	FRY'S ELECTRONICS	J11T5231	22	4300						293.59	Laptop case, flash drive, 2 portable HD
07/05/11	DELL MARKETING L P	7200267115	22	4300						300.65	Supply, widescreen monitor 1LB1
07/05/11	SOUTHWEST SCHOOL & OFFICE SUPPLY	7200267119	22	4300						71.97	Pay request - 3 hole punch 1LB1
07/13/11	SOUTHWEST SCHOOL & OFFICE SUPPLY	7200267310	22	4300						59.81	Pay request - Date Stamp 1LB2
07/26/11	WAREHOUSE	72SF0003	22	4300						23.15	Cosmic orange paper, rubber bands
09/29/11	SUPPLYMASTER INC	7200268716	22	4300						158.91	Pay request Printer cartridge
11/03/11	OFFICE DEPOT	7200269711	22	4300						37.70	Pay request Binder, CD, 208 capacity
01/19/12	OFFICE DEPOT	7200271411	22	4300						4.18	Pay request Binder clips
02/23/12	WAREHOUSE	72SF2371	22	4300						10.83	Tapes, Magic Invisible
02/24/12	WAREHOUSE	72SF2386	22	4300						17.24	Pad, Post-it Note
06/14/12	SUPPLYMASTER INC	7200275733	22	4300						203.19	Black ink printer cartridge
06/29/12	WAREHOUSE	72SF3438	22	4300						19.65	3 reams of orange paper
07/06/12	STAPLES	7200276154	22	4300						81.84	1CD-RW 50 pk and 8GB Cruizer USB 2LB1
08/14/12	STAPLES	7200276905	22	4300						172.39	1 Seagate G1flex 2TB Desk LB12
10/04/12	STAPLES	7200277917	22	4300						71.37	write on tab, protector sheet, eraser refill
10/05/12	WAREHOUSE	72SG0865	22	4300						21.95	4 Dozen large yellow legal pads
11/15/12	ALPHACARD	7200278965	22	4300						907.87	Datacard color Ribbon, Software & Accessories
01/10/13	INTERMOUNTAIN LOCK & SECURITY SUPPLY	7200280254	22	4300						2,685.81	Locksmith-Schlage Pin Kit, Botm Pin, Master Pin, & Spring
01/22/13	WAREHOUSE	72SG1946	22	4300						286.51	20 receptacle, 32 gal. placed in plan room
02/07/13	INTERMOUNTAIN LOCK & SECURITY SUPPLY	7200281085	22	4300						805.17	Locksmith IC core cylinder
02/08/13	WAREHOUSE	72SG2181	22	4300						18.41	eraser/markerbrd/tape/tape disp/stapier/staples
02/22/13	WAREHOUSE	72SG2362	22	4300						38.85	6 reams Orange papers
02/28/13	INTERMOUNTAIN LOCK & SECURITY SUPPLY	7200281583	22	4300						801.48	Side Bar Finger Pin Kit

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/06/13	WAREHOUSE	72SG2362	22	4300						3.78	1 ream blue paper
03/28/13	FIVE STAR RUBBER STAMP ETC, INC	7200282389	22	4300						24.47	Self-Ink Stamp"Received..."
04/15/13	WAREHOUSE	72SG2900	22	4300						15.02	Manila folders and colored labels
04/19/13	WAREHOUSE	72SG2840	22	4300						29.73	100 receptacles
04/23/13	STAPLES	7200283019	22	4300						323.35	Office supplies
05/03/13	WAREHOUSE	72SG3178	21	4300						39.87	Notebooks, Post-its, Pens & Tapes
05/07/13	STAPLES	7200283481	22	4300						1,559.78	Office supplies
05/07/13	DELL MARKETING L P	7200283479	22	4300						252.48	24-in Flat Panel Monitor
05/16/13	STAPLES	7200283832	22	4300						93.92	Copy papers and labels
06/04/13	STAPLES	7200284322	22	4300						239.94	Office Supplies
06/04/13	ACORN MEDIA	7200284318	22	4300						324.40	Acrobat Prof 11 License (obj 5800 Bitech)
06/06/13	CLARK SECURITY PRODUCTS	7200284428	22	4300						86.35	1 Storage Cabinet
06/18/13	STAPLES	7200284925	22	4300						21.59	Coffee maker-credited on invoice #7000665909
06/18/13	STAPLES	7200284925	22	4300						998.28	Chair mat, calculators, laser ponter, & rolls
06/18/13	CLARK SECURITY PRODUCTS	7200284908	22	4300						86.29	100 Key Blanks
06/18/13	STAPLES	7200284925	22	4300						127.19	tag key, labels
06/20/13	SUPPLYMASTER INC	7200285045	21	4300						138.24	HP CB384A Black Drum
06/20/13	CLARK SECURITY PRODUCTS	7200285048	22	4300						86.29	100 keys for portables
06/30/13	STAPLES	7200285604	22	4300						643.59	(1)Toner-27X & (1) Color Laser jet CB380A
06/30/13	STAPLES	7200285352	22	4300						250.55	HP Color Laserjet CB380A-cartridge
06/30/13	WAREHOUSE	J13W630C	22	4300						79.50	1 case NCR 2 parts paper
06/30/13	STAPLES	LIABILITY 13	22	4300						227.28	(5) 1 1/4 in rim key tags/(1) Toner-27X LB13
07/01/13	STAPLES	13 LIABILITY	22	4300						(227.28)	REVERSE LIABILITY 13
07/30/13	STAPLES	7200285987	22	4300						227.28	(1) Toner-27X LB13
08/21/13	WAREHOUSE	72SH0263	22	4300						3,337.40	200 Gojosoap foam dispensers/230 #759 toilet tissue dispensers
08/21/13	EMPIRE CLEANING SUPPLY	7200286395	22	4300						11,236.32	DISTRICTWIDE 300 Roll paper towel Dispenser
08/29/13	CIVIC CENTER LOCK & SAVE	7200286658	22	4300						2,598.65	DISTRICTWIDE Duplicate Keys
08/29/13	CLARK SECURITY PRODUCTS	7200286659	22	4300						288.16	Door hinges, threshold, sweeps for MOD Office
09/05/13	WAXIE SANITARY SUPPLY	7200286727	22	4300						395.71	40 dispenser for toilet seat cover
09/10/13	CIVIC CENTER LOCK & SAVE	7200286808	22	4300						1,063.80	100 key blanks
09/17/13	CIVIC CENTER LOCK & SAVE	7200286962	22	4300						2,623.50	9 SCHLS Remove & replace interchangeable cores on doors
09/17/13	TRAFFIC MANAGEMENT	7200286973	22	4300						615.60	CHEC 40 Orange Traffic Cones
09/19/13	CIVIC CENTER LOCK & SAVE	7200287043	22	4300						999.26	RUSSELL (2) rekey lock portable classrm #35
09/19/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200287044	22	4300						6,480.00	BELL 40 tack boards series 800 vinyl 48x96
10/22/13	ALPHACARD	7200287954	22	4300						68.22	Snap clip with strap for ID badge
10/29/13	CIVIC CENTER LOCK & SAVE	7200288185	22	4300						2,642.10	DISTRICTWIDE Installation of locks, elbow catches
11/19/13	FERGUSON ENTERPRISES INC	7200288802	22	4300						776.69	DISTRICTWIDE 100 cover plates for clocks
11/21/13	JERRY HILLS	7200288954	22	4300						2,105.89	Reimbursemt-Utencil Charactors
11/22/13	CIVIC CENTER LOCK & SAVE	7200288976	22	4300						432.00	DISTRICTWIDE duplicate keys for portables
12/18/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	J14UC181	22	4300						(6,480.00)	EXP TR TO BELL re: CK# 7200287044 9/19/13
12/19/13	ACTION SALES	7200289774	22	4300						202.89	2 pallet racks
01/07/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200290110	22	4300						61,735.00	DISTWIDE 75 tack boards/100 4x8' & 100 4x12' white boards
01/09/14	MARGARET BROWN, CUST OF REV CA FUND	7200290221	22	4300						268.51	DISTRICTWIDE screws (U-nut) fr/ Clips & Fasteners
01/16/14	WAXIE SANITARY SUPPLY	7200290447	22	4300						1,810.38	100 Waxie half-fold white seat
01/16/14	CONSERV FLAG COMPANY	7200290445	22	4300						817.80	100 classroom flag & stamped steel brack
01/16/14	CIVIC CENTER LOCK & SAVE	7200290444	22	4300						713.65	DISTRICTWIDE Installation of heavy duty throw bolts & deadbolt
01/22/14	JERRY HILLS	RCF CK 51612	22	4300						107.98	2 way radios from Radioshack
01/22/14	CLIPS & FASTNERS	RCF CK 51612	22	4300						77.95	Hardware - screws
01/22/14	JOHN PARRA	RCF CK 51612	22	4300						17.46	Hardware - screws/nuts from Hillco Fastener
01/23/14	JERRY HILLS	7200290601	22	4300						205.19	Reimbursements Self level line laser
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						(1,453.86)	EXP TR TO 9 sites re: CK# 7200288962 9/17/13
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						(567.26)	EXP TR TO Russell re: CK# 7200287043 9/19/13
01/28/14	WAXIE SANITARY SUPPLY	7200290768	22	4300						168.18	17 Half fold white seat
01/28/14	WAREHOUSE	J14U1281	22	4300						1,274.80	EXFR fr/ 0849-01014699-4300 toilet tissue dispenser WAREHOUSE Batch ID 72SH0025 Job# 1519840
01/28/14	PCMG INC	7200290765	22	4300						9,509.58	36 Chromebooks + Ewaste fees
01/30/14	FASTENAL COMPANY	7200290869	22	4300						133.55	DISTRICTWIDE Fastners used to install electronic clocks
01/30/14	EMPIRE CLEANING SUPPLY	7200290868	22	4300						11,236.32	DISTRICTWIDE 300 Roll towel dispenser

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/10/14	CLIPS & FASTNERS	RCF CK 51639	22	4300						963.36	100 extruded U nuts
02/12/14	CIVIC CENTER LOCK & SAVE	7200291199	22	4300						767.92	RUSSELL Installation of safety lock at staff restroom
02/12/14	CONSERV FLAG COMPANY	7200291200	22	4300						810.74	100 Classroom flags and bracket minus overpd tax 7.06
02/12/14	FASTENAL COMPANY	7200291201	22	4300						49.41	DISTRICTWIDE 115 MAXI tapcn
02/12/14	PCMG, INC	7200291205	22	4300						9,509.58	36 Chromebooks + Ewaste fees
03/11/14	CIVIC CENTER LOCK & SAVE	7200292026	22	4300						2,032.46	DISTRICTWIDE "C" keys
03/27/14	FASTENAL COMPANY	7200292605	22	4300						385.02	DISTRICTWIDE Fasteners to install Atlas clocks
04/01/14	CIVIC CENTER LOCK & SAVE	7200292784	22	4300						4,865.07	DISTRICTWIDE key duplicates
04/10/14	DAVE BANG ASSOC. INC	7200293149	22	4300						7,846.49	CLINTON/RUSSELL/EISENHWR/HERITG/ROSITA 20 Umbrellas
04/15/14	JERRY HILLS	RCF CK 51744	22	4300						129.49	5 Blue tarps from Home Depot
04/15/14	DELL MARKETING L P	7200293278	22	4300						862.53	3 tablet docks/3 keyboards/3 Dell active stylus/3 tablet cases
04/17/14	EMPIRE CLEANING SUPPLY	7200293366	22	4300						227.45	DISTRICTWIDE 12 White Plastic Sanitary Napkin Receptacles Wall mount
04/17/14	LIBERTY FLAGS	7200293372	22	4300						1,316.36	4 California flags 3' x 5' & 4 U.S. flags 3' x 5'
04/21/14	CLIPS & FASTNERS	RCF CK 51751	22	4300						96.34	Hardware: screws
04/21/14	JERRY HILLS	RCF CK 51751	22	4300						41.02	Splitter & batteries from Radioshack
04/21/14	JERRY HILLS	RCF CK 51751	22	4300						21.57	1 Chrome wire 3-shelf cart from Home Depot
04/22/14	CIVIC CENTER LOCK & SAVE	7200293459	22	4300						1,734.93	DISTRICTWIDE 100 restroom dispensary keys
04/29/14	CIVIC CENTER LOCK & SAVE	7200293638	22	4300						1,451.21	WARREN staff restrooms installed indicator deadbolts & thimble strikes
04/29/14	EMPIRE CLEANING SUPPLY	7200293650	22	4300						341.17	DISTRICTWIDE 18 White Plastic Sanitary Napkin Receptacles Wall mount
05/06/14	CIVIC CENTER LOCK & SAVE	7200293856	22	4300						2,870.41	CLINTON deadbolt locks, thimble strikes & labor staff restroom
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	4300						211,354.92	Cisco phones 6911, 6941, 6961
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						(8,640.54)	EXP TR TO ROSITA/MITCHILL re: CK# 7200292026 3/11/14
05/13/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						(767.92)	EXP TR TO CLINTON/ROSITA/RUSLL re: CK# 7200291199 2/12/14
05/15/14	MONTGOMERY HARDWARE CO	7200294251	22	4300						1,386.46	LOS AMIGOS hardware for restroom
05/20/14	CIVIC CENTER LOCK & SAVE	7200294368	22	4300						638.01	DISTRICTWIDE emergency keys
05/22/14	TRAFFIC MANAGEMENT	J14U5221	22	4300						(615.60)	EXP TR TO CHEC re: CK# 7200286973 9/17/13
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4300						(7,846.49)	EXP TR TO CLINTON/RUSSELL/EISENHWR/HERITG/ROSITA re: CK# 7200293149 4/10/14
05/22/14	CIVIC CENTER LOCK & SAVE	7200294495	22	4300						673.92	DISTRICTWIDE 100 Break away Padlocks.
06/10/14	JERRY HILLS	7200295004	22	4300						203.04	Reimbursements to Jerry Hills: Clear poly sheeting
06/13/14	CXTEC	7200295099	22	4300						29,565.01	VARIOUS SITES 150 Equal2New Cisco Unified IP Phone: Model 7942 for portables
06/13/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200295098	22	4300						2,268.00	BRYANT 20 4'x4' white marker boards
06/17/14	MONTGOMERY HARDWARE CO	7200295222	22	4300						6,504.94	FACILITIES install metal door
06/17/14	CIVIC CENTER LOCK & SAVE	7200295216	22	4300						828.77	DISTRICTWIDE Keys duplicated
06/30/14	CIVIC CENTER LOCK & SAVE	J14Z7252	22	4300						(1,477.02)	EXP TR TO 25003763-6200-0842 RE: CK# 7200286658 8/29/13
06/30/14	MARGARET BROWN, CUST OF REV CA FUND	REFUND CK 68222	22	4300						(268.51)	Refund CK 7200290221
06/30/14	CIVIC CENTER LOCK & SAVE	J14U7142	22	4300						(234.77)	EXP TR TO NEWHOPE re: CK# 7200295216 6/17/14
06/30/14	LIBERTY FLAGS	7200295941	22	4300						99.52	Increase PO to pay STATE BOARD SALES TAX
06/30/14	CXTEC	J14W630P	22	4300						(29,565.01)	EXP TR TO 25003763-6200-0842 RE: CK# 7200295099 6/13/14
06/30/14	CDW GOVERNMENT, INC	LIABILITY 14	22	4300						678.00	Computer Software-ACAD MS SEL-Project Pro 13 (obj: 5800 in bitech4300 in AA)
06/30/14	CIVIC CENTER LOCK & SAVE	LIABILITY 14	22	4300						243.06	DISTRICTWIDE padlocks keys LB14
06/30/14	CIVIC CENTER LOCK & SAVE	7200295802	22	4300						378.01	EISENHWR Latch protector & Labor for portables
06/30/14	CDW GOVERNMENT, INC	LIABILITY 14	22	4300						137.88	3 HP Computrace for 3 Dell Venue tablets(obj: 4300 in AA) LB14
06/30/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	J14U7142	22	4300						(2,268.00)	EXP TR TO BRYANT re: CK# 7200295098 6/13/14
06/30/14	MONTGOMERY HARDWARE CO	J14U7172	22	4300						(2,362.84)	EXP TR TO PACIFICA re: CK# 7200295222 6/17/14
06/30/14	CLIPS & FASTNERS	REFUND CK 68222	22	4300						(1,137.65)	Refund RCF CK 51612 RE: inv# 570273
07/01/14	CDW GOVERNMENT, INC	14 LIABILITY	22	4300						(678.00)	REVERSE LIABILITY 14 PO#H72R3244
07/01/14	CDW GOVERNMENT, INC	14 LIABILITY	22	4300						(137.88)	REVERSE LIABILITY 14
07/01/14	CIVIC CENTER LOCK & SAVE	14 LIABILITY	22	4300						(243.06)	REVERSE LIABILITY 14
07/31/14	CDW GOVERNMENT, INC	7200296167	22	4300						137.88	3 HP Computrace for 3 Dell Venue tablets(obj: 4300 in AA) LB14
08/19/14	CIVIC CENTER LOCK & SAVE	7200296692	22	4300						243.06	DISTRICTWIDE padlocks keys LB14
08/20/14	CIVIC CENTER LOCK & SAVE	7200296779	22	4300						555.52	LAWRENCE Classroom Lever lock

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/26/14	CDW GOVERNMENT, INC	7200296930	22	4300						678.00	Computer Software-ACAD MS SEL-Project Pro 13, LB14 (obj. 5800 in Bitech 4300 in AA)
08/28/14	ALPHACARD	7200297041	21	4300						247.51	4 Databard YMCKT-full color ribbon
09/16/14	CIVIC CENTER LOCK & SAVE	7200297456	22	4300						24.30	COOK master keys
09/16/14	CIVIC CENTER LOCK & SAVE	7200297456	22	4300						2,262.63	COOK portable classrooms
09/19/14	JERRY HILLS	RCF CK 52282	22	4300						19.05	Nozzle from Home Depot
09/30/14	CIVIC CENTER LOCK & SAVE	7200297854	22	4300						4,532.34	DISTRICTWIDE keys
10/09/14	CIVIC CENTER LOCK & SAVE	7200298153	22	4300						3,502.25	DISTRICTWIDE keys
10/14/14	EMPIRE CLEANING SUPPLY	7200298249	23	4300						3,171.57	84 Roll Towel Dispenser
10/14/14	CIVIC CENTER LOCK & SAVE	7200298239	22	4300						2,231.97	SUNNYSIDE labor & materials for door locks
10/14/14	MONTGOMERY HARDWARE CO	7200298245	22	4300						393.40	DISTRICTWIDE hardware
10/16/14	CDW GOVERNMENT, INC	7200298351	22	4300						113.00	ACAD MS Sel+ Project PRO
10/21/14	MONTGOMERY HARDWARE CO	7200298477	22	4300						493.76	RIVERDALE installation
10/28/14	CIVIC CENTER LOCK & SAVE	7200298646	22	4300						4,565.36	RAHS lock cylinders for portable classrooms
11/04/14	CIVIC CENTER LOCK & SAVE	7200298850	22	4300						252.72	COOK duplicate keys for portable classrooms
11/20/14	CIVIC CENTER LOCK & SAVE	7200299397	22	4300						551.90	D.O. 2nd Floor Cabinet locks and keys
11/25/14	EMPIRE CLEANING SUPPLY	7200299557	23	4300						7,641.00	DISTRICTWIDE 500 Toilet tissue dispenser
12/02/14	CIVIC CENTER LOCK & SAVE	7200299605	22	4300						2,645.00	CLINTON restroom key repair
12/04/14	CULVER-NEWLIN, INC	7200299705	22	4300						6,017.76	VARIOUS SITES 16 Strata Lite arm chairs & 8 no arm chairs
12/04/14	EMPIRE CLEANING SUPPLY	7200299707	22	4300						11,236.32	DISTRICTWIDE 300 Paper roll towel dispensers
12/23/14	CIVIC CENTER LOCK & SAVE	7200300388	22	4300						451.42	PARKVIEW labor & materials for door locks
02/03/15	CIVIC CENTER LOCK & SAVE	7200301688	22	4300						2,570.43	GGHS labor & materials for door locks
02/05/15	CIVIC CENTER LOCK & SAVE	7200301826	22	4300						1,444.62	DISTRICTWIDE keys
02/19/15	CIVIC CENTER LOCK & SAVE	7200302271	22	4300						577.87	PHS door locks for portable classrms
02/19/15	ALPHACARD	7200302268	22	4300						199.58	Databard YMCKT-full color ribbon for ID Badge system
03/10/15	CLEAN SWEEP SUPPLY CO	7200303020	22	4300						7,581.60	DISTRICTWIDE 400 Sanitary Napkin Disposal Units
03/12/15	CIVIC CENTER LOCK & SAVE	7200303228	22	4300						1,529.10	CROSBY locks & keys for admin bldg
04/06/15	CIVIC CENTER LOCK & SAVE	7200304032	22	4300						154.50	D.O. 2nd fl repair locks & cabinet
04/06/15	ADVANTAGE WEST GOVERNMENT PRODUCT	7200304031	22	4300						3,564.00	DISTRICTWIDE 300 Paper Towel Dispenser
04/21/15	CIVIC CENTER LOCK & SAVE	7200304526	22	4300						1,572.77	RAHS cabinet locks for classrms/bldgs D E I J
04/28/15	JERRY HILLS	7200304913	22	4300						509.56	Cal OSHA required safety items & equipments for Facilities employees purchased at Home Depot
05/05/15	CXTEC	7200305210	22	4300						3,566.85	42 Equal2new cisco IP phone
05/05/15	CIVIC CENTER LOCK & SAVE	7200305209	22	4300						584.50	D.O. 2nd fl-repair Stairwell door locks
05/19/15	CIVIC CENTER LOCK & SAVE	7200305843	22	4300						1,049.76	DISTRICTWIDE key duplicates/key tags/key rings
05/19/15	CDW GOVERNMENT, INC	7200305841	22	4300						1,004.79	12 APC Power cord kit
05/21/15	CIVIC CENTER LOCK & SAVE	7200305962	22	4300						864.00	DISTRICTWIDE "A" key duplicates
06/02/15	GRAFIX SYSTEMS	7200306343	22	4300						390.00	DISTRICTWIDE Set up for Design & approval for relocation banners
06/03/15	CIVIC CENTER LOCK & SAVE	J15L6031	22	4300						(30,387.21)	EXP TR TO sites re: CK# 7200304032 4/6/15
06/04/15	CDW GOVERNMENT, INC	7200306444	22	4300						3,912.35	15 APC Power cord kit
06/04/15	CIVIC CENTER LOCK & SAVE	7200306155	22	4300						147.66	WOODBURY key fitted to cabinet locks
06/04/15	CIVIC CENTER LOCK & SAVE	7200306446	22	4300						2,154.60	DISTRICTWIDE padlocks
06/11/15	CDW GOVERNMENT, INC	7200306720	22	4300						2,559.60	30 Cisco DIR Refurb ATA
06/11/15	CIVIC CENTER LOCK & SAVE	7200306721	22	4300						4,354.00	GGHS "B" interchangeable cores keys
06/18/15	GRAFIX SYSTEMS	7200307143	22	4300						4,499.06	DISTRICTWIDE 53 relocation banners
06/30/15	CIVIC CENTER LOCK & SAVE	J15L7221	22	4300						(482.94)	EXP TR TO MCGARVIN re: CK# 7200307667 7/8/15
06/30/15	MONTGOMERY HARDWARE CO	J15L7213	22	4300						(493.76)	EXP TR TO RIVERDALE re: CK# 7200298477 10/21/14
06/30/15	CIVIC CENTER LOCK & SAVE	J15L7221	22	4300						(4,501.66)	EXP TR TO WOODBURY re: CK# 7200306155 6/4/15
07/02/15	CLARK SECURITY PRODUCTS	7200307461	22	4300						803.52	DISTRICTWIDE 100 Master Pad locks
07/02/15	MAINTEX, INC.	7200307464	22	4300						3,809.59	DISTRICTWIDE 60 kitchen mats
07/08/15	CIVIC CENTER LOCK & SAVE	7200307667	22	4300						482.94	MCGARVIN lock cylinders for portables
07/08/15	CXTEC	7200307668	22	4300						50,168.16	428 Equal2new Cisco IP phone
07/23/15	CONSERV FLAG COMPANY	7200308146	21	4300						4,089.00	DISTRICTWIDE 500 16 x 24" US classroom flags
08/18/15	JERRY HILLS	7200309048	22	4300						184.16	DISTRICTWIDE Reimbursements to Jerry Hills for tools
08/20/15	W.W. GRAINGER INC	7200309168	22	4300						20,347.20	DISTRICTWIDE 120 ADA pad, yellow
08/27/15	ROBERT HEIMBROCK	7200309393	21	4300						200.00	Graphic Design for Water Wise Program
08/28/15	NATURAL GREEN GRASS PATCH	RCF CK 52992	21	4300						810.97	Grass patch concentrates
09/01/15	W.W. GRAINGER INC	7200309483	21	4300						809.70	DISTRICTWIDE water cooler

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/15/15	W.W. GRAINGER INC	7200309798	21	4300						1,149.39	DISTRICTWIDE vest and hats
09/22/15	W.W. GRAINGER INC	7200310038	21	4300						4,146.41	HERITAGE 6 cabinets \$4096.98/DISTRICTWIDE vest \$49.42
09/22/15	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200310039	22	4300						24,425.00	DISTRICTWIDE 100 4' x 8', 100 4' x 4' fabricork, 200 12' x 12' microfiber towel
10/01/15	SIGNS ON THE CHEAP.COM	7200310371	21	4300						413.97	DISTRICTWIDE Lawn signs for "Lawn Conversion in progress"
10/01/15	JERRY HILLS	7200310375	22	4300						356.38	DISTRICTWIDE Reimbursements to Jerry Hills for rolling magnetic sweeper
10/06/15	W.W. GRAINGER INC	7200310512	22	4300						-	DISTRICTWIDE 120 ADA pad, yellow
10/06/15	W.W. GRAINGER INC	7200310512	21	4300						2,431.95	HERITAGE blue partition
10/13/15	A2Z SIGN COMPANY	7200310770	22	4300						460.08	DISTRICTWIDE, 20 "DO NOT BLOCK" signs
10/15/15	EPIC SPORTS	7200310836	21	4300						8,021.55	Champion Sports Mesh Equipment bags 24 X 36
10/20/15	MAINTEX, INC.	7200310994	22	4300						560.48	VARIOUS bubble gum deodorant for after rain leaks
10/22/15	W.W. GRAINGER INC	7200311116	21	4300						6,103.31	FACILITIES 1 dehumidifier (149 pints)
10/22/15	CULVER-NEWLIN, INC	7200311109	21	4300						5,137.45	20 chairs :10 with arms 10 w/o arms
10/22/15	CXTEC	7200311110	21	4300						9,450.00	VARIOUS SITES 30 Cisco analog phones, 20 Cisco Unified IP phones
11/03/15	A2Z SIGN COMPANY	7200311557	22	4300						5,130.00	DISTRICTWIDE 250 "AIR CONDITIONING INTAKE. DO NOT BLOCK 18" CLEARANCE REQUIRED" signs
12/01/15	ADVANTAGE WEST GOVERNMENT PRODUCT	7200312444	22	4300						4,749.84	DISTRICTWIDE 300 Paper Towel Dispenser
12/01/15	W.W. GRAINGER INC	7200312441	21	4300						4,209.23	FACILITIES Various tools and supplies
12/03/15	W.W. GRAINGER INC	7200312527	21	4300						2,746.04	Facilities; engine drive pump kit
12/22/15	W.W. GRAINGER INC	7200313330	21	4300						529.37	FACILITIES boots and rain jackets
01/05/16	W.W. GRAINGER INC	7200313589	21	4300						1,138.11	LQHS/GGHS Electric pedestal heaters, fan forced
01/12/16	W.W. GRAINGER INC	7200313887	21	4300						112.38	FACILITIES Yellow rain jackets/rain coat
01/21/16	ALPHACARD	7200314198	22	4300						135.80	Datacard YMCKT-full color ribbon for ID Badge system
01/26/16	W.W. GRAINGER INC	7200314335	21	4300						393.91	RAHS 5 Tarps and 2 plastic wrap
02/10/16	W.W. GRAINGER INC	7200315105	21	4300						834.70	DISTRICTWIDE CO2, humidity, temp datalogger
02/23/16	EPIC SPORTS	7200315471	21	4300						461.07	91 mesh equipment bags, returned 2909
03/01/16	W.W. GRAINGER INC	7200315838	21	4300						647.77	DISTRICTWIDE Combustible Gas Detector
03/01/16	ACORN MEDIA	7200315839	22	4300						160.00	Adobe Acrobat Pro & Microsoft project 2015 (obj. 5800 in Bitech)
03/10/16	GRAFIX SYSTEMS	7200316357	22	4300						358.47	DISTRICTWIDE 6 ea. 18"x24" .060 Heavy duty aluminum sign with info "Access contact info"
03/10/16	W.W. GRAINGER INC	7200316351	21	4300						529.24	M & O Jackets
03/15/16	W.W. GRAINGER INC	7200316490	21	4300						166.96	LQHS 5 exit signs
03/15/16	W.W. GRAINGER INC	7200316490	21	4300						6.37	DISTRICTWIDE Pilot point drill bit
03/22/16	W.W. GRAINGER INC	7200316767	22	4300						33.39	PACIFICA 1 exit sign
03/31/16	W.W. GRAINGER INC	7200317136	22	4300						270.17	GGHS 1 US flag
04/07/16	W.W. GRAINGER INC	7200317493	22	4300						1,072.80	CHEC battery, deep cycle
04/19/16	GRAFIX SYSTEMS	7200317896	22	4300						1,194.91	DISTRICTWIDE 20 ea. 18"x24" .060 Heavy duty aluminum sign with info "Access contact info"
04/28/16	SHI INTERNATIONAL CORP	7200318302	22	4300						54.20	FACILITIES, 2 EA. Microsoft Office Project Professional License for Windows
05/03/16	W.W. GRAINGER INC	J16L5031	21	4300						(529.24)	EXP TR TO 01008227-4300-0830 M&O RE: CK# 7200316351 3/10/16
05/19/16	W.W. GRAINGER INC	7200319102	22	4300						303.77	PHS plier-type carton stapler, crown for pre-demolition ceremony
06/02/16	W.W. GRAINGER INC	7200319646	22	4300						514.43	FACILITIES 1 printer/cartridges
06/14/16	W.W. GRAINGER INC	7200320200	22	4300						749.21	LAKE safety fence/fence post
06/21/16	W.W. GRAINGER INC	7200320572	22	4300						681.50	PACIFICA delineator post with base
06/21/16	A2Z SIGN COMPANY	7200320575	23	4300						2,219.40	DISTRICTWIDE Various 100 Vistor Parking signs
06/23/16	GRAFIX SYSTEMS	7200320618	22	4300						3,539.01	DISTRICTWIDE Banner for Mod Construction relocations and activities (38ea.) set up charge 4ea \$260
06/30/16	MAINTEX, INC.	J16E7271	22	4300						(280.24)	EXP TR TO sites re: CK # 7200310994 10/20/15
06/30/16	A2Z SIGN COMPANY	J16L7151	23	4300						(59.40)	EXP TR TO sites CK# 7200320575 6/21/16
06/30/16	W.W. GRAINGER INC	J16E7272	22	4300						(2,792.50)	EXP TR TO sites
06/30/16	W.W. GRAINGER INC	J16E7272	21	4300						(9,567.50)	EXP TR TO sites
07/05/16	W.W. GRAINGER INC	7200320879	22	4300						164.73	DISTRICTWIDE Cable tie
07/05/16	ALPHACARD	7200320865	22	4300						356.17	3-Datacard YMCKT-full color ribbon for ID Badge system; 3-Blank, plain white PVC cards Item #8030PPWH-500
07/05/16	GRAFIX SYSTEMS	7200320869	22	4300						912.60	DISTRICTWIDE 13ea banners @ \$65.00 each

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/19/16	W.W. GRAINGER INC	7200321189	22	4300						84.59	DISTRICTWIDE fuel cans
07/26/16	EPIC SPORTS	7200321634	21	4300						641.72	SALES TAX TO BE PAID TO BOE
07/26/16	EPIC SPORTS	7200321634	21	4300						19.58	SALES TAX TO BE PAID TO BOE
07/26/16	SIGNS ON THE CHEAP.COM	7200321634	21	4300						25.99	SALES TAX TO BE PAID TO BOE
08/11/16	A2Z SIGN COMPANY	7200322063	23	4300						2,118.31	DISTRICTWIDE Various signs
08/16/16	W.W. GRAINGER INC	7200322139	23	4300						436.59	DISTRICTWIDE 35 Hard Hats
08/23/16	W.W. GRAINGER INC	7200322547	23	4300						664.64	DISTRICTWIDE 4 saw blades
09/07/16	ADVANTAGE WEST GOVERNMENT PRODUCT	7200324315	22	4300						395.28	DISTRICTWIDE 61 SEAT COVER DISPENSER
09/27/16	ADVANTAGE WEST GOVERNMENT PRODUCT	7200323756	22	4300						2,331.99	DISTRICTWIDE Paper Towel (ROLL) Dispenser
09/29/16	W.W. GRAINGER INC	7200323879	23	4300						911.67	DISTRICTWIDE barricade caution tape
10/04/16	W.W. GRAINGER INC	7200324024	23	4300						4,108.62	VARIOUS- All HS -Post & bracket
10/11/16	ALPHACARD	7200324316	22	4300						66.78	Snap clip with strap
10/13/16	W.W. GRAINGER INC	7200324529	23	4300						1,560.19	DISTRICTWIDE 50 basic clock, standard battery
10/18/16	W.W. GRAINGER INC	7200324680	23	4300						168.64	EISENHOWER vertical blinds
10/18/16	MAINTEX, INC.	7200324675	22	4300						1,533.18	DISTRICTWIDE Disp. towel roll paddle 31u
10/25/16	W.W. GRAINGER INC	7200324916	23	4300						141.79	DISTRICTWIDE -Mach screw, flat
11/01/16	W.W. GRAINGER INC	7200325180	23	4300						64.55	RUSSELL no parking sign
11/08/16	W.W. GRAINGER INC	7200325506	23	4300						826.01	BOLSA 24 basic white clocks
11/17/16	W.W. GRAINGER INC	7200325988	23	4300						647.48	DISTRICTWIDE gloves and vests
11/29/16	W.W. GRAINGER INC	7200326212	23	4300						1,277.37	DISTRICTWIDE mini-HDMI to HDMI cables
12/13/16	W.W. GRAINGER INC	7200326793	23	4300						435.92	DISTRICTWIDE coated gloves/standard battery/rope
12/13/16	CXTEC	7200326773	22	4300						2,455.92	8 Equal2new Cisco IP phone (tax 7.5% \$170.56) (FTB \$11.33)
12/15/16	ADVANTAGE WEST GOVERNMENT PRODUCT	7200326970	22	4300						5,725.08	DISTRICTWIDE Paper Towel (ROLL) Dispenser
12/15/16	DAVE BANG ASSOC. INC	7200326995	23	4300						2,018.13	RUSSELL/CLINTON Wabash #UM110, 9' Fiber-Built Market Umbrella
01/05/17	ALPHACARD	7200327469	22	4300						457.00	AlphaCard ID Suite standard v.11 single license
01/10/17	A2Z SIGN COMPANY	7200327620	23	4300						7,428.16	GGHS Exit to ramp installation
01/19/17	ALPHACARD	7200328914	23	4300						313.97	Slot punch heavy duty adjust table top
01/19/17	W.W. GRAINGER INC	7200328921	23	4300						118.28	DISTRICTWIDE knee boots/hooded rain jacket
02/02/17	W.W. GRAINGER INC	7200328817	23	4300						73.44	RUSSELL drawer slide nut
02/02/17	W.W. GRAINGER INC	7200328530	23	4300						1,084.53	GARDEN GROVE HS wrap, plastic, 20x100ft
02/16/17	W.W. GRAINGER INC	7200329001	23	4300						1,397.81	DISTRICTWIDE extension cord, water hose
03/09/17	W.W. GRAINGER INC	7200329936	23	4300						332.60	DISTRICTWIDE mask, coated gloves
03/21/17	W.W. GRAINGER INC	7200330455	23	4300						50.88	MARK TWAIN gas connector
03/28/17	W.W. GRAINGER INC	7200330828	23	4300						273.66	LAKE 3 ea dry erase kit
04/20/17	W.W. GRAINGER INC	7200331749	23	4300						1,721.41	DISTRICTWIDE 3 cordless nailer, 1 cordless job site light
04/27/17	W.W. GRAINGER INC	7200332068	23	4300						623.66	DISTRICTWIDE cordless sliding miter saw
05/02/17	ACCU-TECH CORPORATION	7200332225	22	4300						16,685.52	DISTRICTWIDE 23/4 Pr sol shid cat6A osp black siemon cable
05/02/17	W.W. GRAINGER INC	7200332245	23	4300						1,595.17	DISTRICTWIDE cordless sliding mitter saw (2ea.)
05/04/17	A2Z SIGN COMPANY	7200332362	23	4300						622.38	GGHS classroom signs
05/18/17	MAINTEX, INC.	7200333037	22	4300						765.22	STANLEY large trash bin
05/18/17	W.W. GRAINGER INC	7200333049	23	4300						118.00	DISTRICTWIDE vest/hard hat/gas connector EXP TRNSFR DONE
05/18/17	CXTEC	7200333033	22	4300						10,999.02	129ea. equal2new cisco unified IP phone: Model 6921-charcoal
05/23/17	CXTEC	7200333234	22	4300						8,703.07	101 ea. equal2new cisco unified IP phone: Model 6921-charcoal
06/06/17	GRAFIX SYSTEMS	7200333722	23	4300						1,594.89	DISTRICTWIDE 12 oz Banners @ \$78.60 ea.; set up charge 8ea @ \$65
06/30/17	A2Z SIGN COMPANY	LIABILITY 17	23	4300						11,318.82	Signs for various sites LB17
06/30/17	MAINTEX, INC.	J17E7123	22	4300						(765.22)	EXP TR TO sites re: CK# 7200333037 5/18/17
06/30/17	W.W. GRAINGER INC	J17E7123	23	4300						(7,185.33)	EXP TR TO sites re: CK# 7200330455 3/21/17
06/30/17	A2Z SIGN COMPANY	J17E7111	23	4300						(5,352.54)	EXP TR TO SITES re: CK# 7200332362 5/4/17
06/30/17	A2Z SIGN COMPANY	J17E7242	23	4300						(5,880.52)	EXP TR TO SITES re: CK# 7200336037 8/10/17
06/30/17	A2Z SIGN COMPANY	J17E7242	23	4300						(1,508.30)	EXP TR TO SITES re: CK# 7200336037 8/10/17
06/30/17	DAVE BANG ASSOC. INC	J17E7123	23	4300						(2,018.13)	EXP TR TO sites re: CK# 7200326995 12/15/16
07/01/17	A2Z SIGN COMPANY	17 LIABILITY	23	4300						(11,318.82)	REVERSE LIABILITY 17
07/06/17	GRAFIX SYSTEMS	7200334748	23	4300						2,025.69	DISTRICTWIDE 12 oz Banners @ \$78.60 ea.
08/10/17	A2Z SIGN COMPANY	7200336037	23	4300						11,318.82	DISTRICTWIDE 75ea. electrical room signs LB17
08/24/17	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200336490	23	4300						16,287.50	LAKE TB S-4 1380 FABRICORK 4' X 8'

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/29/17	W.W. GRAINGER INC	7200336601	23	4300						1,043.42	BOLSA supplies
09/21/17	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200337338	23	4300						24,368.75	DISTRICTWIDE- 150EA. TB S-4 1380 FABRICORK 4' X 8'
09/26/17	W.W. GRAINGER INC	7200337484	23	4300						1,131.37	GGHS STADIUM tarp
10/03/17	W.W. GRAINGER INC	7200337750	23	4300						473.03	VARIOUS blue masking tape
10/05/17	ADVANTAGE WEST GOVERNMENT PRODUCT	7200337891	23	4300						11,963.49	300EA. PAPER TOWEL (ROLL) DISPENSER AND 200EA SANI NAP DISPOSAL UNIT
10/10/17	W.W. GRAINGER INC	7200338043	23	4300						889.76	GGHS STADIUM 6 ea water hose
10/26/17	W.W. GRAINGER INC	7200338807	23	4300						1,394.18	GGHS STADIUM 5 ea trash bags Recycled 500 pk
10/26/17	CXTEC	7200338790	22	4300						4,283.01	25 ea, CISCO Unified IP phone
10/31/17	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200338924	23	4300						12,121.88	DISTRICTWIDE 150ea TB S-4 1380 FABRICORK 4' X 4'
11/16/17	W.W. GRAINGER INC	7200339619	23	4300						904.56	DISTRICTWIDE Tamper screw, flat
11/21/17	W.W. GRAINGER INC	7200339817	23	4300						663.74	HERITAGE, WAKEHAM 50 ea one way door viewers
11/30/17	A2Z SIGN COMPANY	7200340110	23	4300						533.36	DISTRICTWIDE 10 12"x18" emergency exit signs
12/05/17	W.W. GRAINGER INC	7200340256	23	4300						422.38	DISTRICTWIDE 100ea rope hooks
12/05/17	W.W. GRAINGER INC	7200340256	23	4300						206.31	DISTRICTWIDE USB datalogger
12/05/17	W.W. GRAINGER INC	7200340256	23	4300						206.67	HERITAGE 5 ea entrance mats
12/07/17	MONTGOMERY HARDWARE CO	7200340397	23	4300						7,111.50	VARIOUS 100 cylinder core 20-740-XP o-bitted 626
12/19/17	W.W. GRAINGER INC	7200340990	23	4300						606.41	DISTRICTWIDE hard hats and vests
01/30/18	A2Z SIGN COMPANY	7200342231	23	4300						1,166.38	VIOLETTE room ID signs
02/06/18	W.W. GRAINGER INC	7200342549	23	4300						2,594.92	DISTRICTWIDE 30 ea various hammer drill bit
02/15/18	A2Z SIGN COMPANY	7200342895	23	4300						359.31	BOLSA - Media center and room ID signs
02/27/18	CXTEC	7200343234	22	4300						2,826.78	40 ea, CISCO Unified IP phone model 6921; 20ea model 7861
02/27/18	CXTEC	7200343234	22	4300						3,724.37	40 ea, CISCO Unified IP phone model 6921; 20ea model 7861
03/06/18	W.W. GRAINGER INC	7200343619	23	4300						116.17	DISTRICTWIDE laser distance meter
03/13/18	W.W. GRAINGER INC	7200343900	23	4300						398.92	MSTR PROG drywall truck
03/13/18	A2Z SIGN COMPANY	7200343890	23	4300						4,991.07	DISTRICTWIDE 100ea STORAGE signs
03/13/18	W.W. GRAINGER INC	7200343900	23	4300						343.29	DISTRICTWIDE ink cartridges (6)
03/13/18	A2Z SIGN COMPANY	7200343890	23	4300						4,641.25	DISTRICTWIDE 20ea all gender restroom ID signs
03/13/18	W.W. GRAINGER INC	7200343900	23	4300						1,293.00	SANTIAGO industrial air cleaner
09/16/10	DELL MARKETING L P	7200259091	01	4400						2,495.53	Pay request 2
02/03/11	DELL MARKETING L P	7200262515	22	4400						127.87	Pay request 3 E/Port, Optical Mouse
02/10/11	DELL MARKETING L P	7200262680	22	4400						2,845.76	Pay request, Dell T3500
03/15/11	ACORN MEDIA	7200263570	22	4400						2,731.80	Pay request 2, 2 ea AutoCAD 2011
03/17/11	DELL MARKETING L P	J11T3162	01	4400						(2,495.53)	EXP TR TO MGR 0800 - 2 PC's
05/10/11	DELL MARKETING L P	7200265310	22	4400						3,234.62	E72R1863, M6500 Laptop
08/09/11	DELL MARKETING L P	7200267668	22	4400						120.58	Pay request 3-Yr License Svc LB11
08/09/11	DELL MARKETING L P	7200267668	22	4400						131.46	Pay request Computrace License LB11
04/19/12	DELL MARKETING L P	7200273974	22	4400						161.04	Pay request, Office pro plus 2010-obj.5800
04/26/12	DELL MARKETING L P	7200274161	22	4400						2,314.99	Pay request, 3 Optiplex 390 Minitower PSU
06/07/12	IMAGE 2000	7200275489	22	4400						5,431.68	CS-4500i Copier, 1000sht finisher, paper trays, dual scan processor
11/15/12	INTERMOUNTAIN LOCK & SECURITY SUPPLY	7200278968	22	4400						4,981.07	The Blitz Code Machine & software
11/15/12	ALPHACARD	7200278965	22	4400						1,664.74	Datacard SD 260 ID Card Printer
12/18/12	DELL MARKETING L P	7200279766	22	4400						268.40	5 VLA Office Pro Plus 2010 All Languages
01/03/13	INTERMOUNTAIN LOCK & SECURITY SUPPLY	7200280032	22	4400						3,365.47	Everest D Family Punch
01/03/13	DELL MARKETING L P	7200280030	22	4400						4,426.82	5 PC's OptiPlex 3010 Minitower Standard
01/24/13	IMAGE 2000	7200280670	22	4400						30.84	Maintenance contract
03/12/13	ACORN MEDIA	7200281882	22	4400						731.15	(5) License, Adobe Acrobat Pro XI & Microsoft project2013
04/23/13	W.W. GRAINGER INC	7200283022	22	4400						8,361.13	(4) Std Platform Trucks
06/18/13	CULVER-NEWLIN, INC	7200284915	22	4400						112,788.83	86 Storage Cabinets
06/20/13	CULVER-NEWLIN, INC	7200285050	22	4400						15,737.98	12 & 12 Storage Cabinets
06/30/13	CULVER-NEWLIN, INC	7200286394	22	4400						31,475.95	24 tall & 24 short storage cabinets LB13 CK DATED 8/21/13
06/30/13	CULVER-NEWLIN, INC	J13F7302	22	4400						(2,623.05)	EXP TR TO 25003763-6200 RE: CK# 7200285654 7/16/13
06/30/13	CULVER-NEWLIN, INC	J13F7302	22	4400						(31,475.95)	EXP TR TO 25003763-6200 RE: CK# 7200286394 8/21/13
06/30/13	CULVER-NEWLIN, INC	7200285654	22	4400						13,114.98	10 & 10 storage cabinets CK DATED 7/16/13
11/21/13	CULVER-NEWLIN, INC	7200288952	22	4400						57,705.91	VARIOUS SITES 44 tall & 44 short Storage Cabinets
11/21/13	JERRY HILLS	7200288954	22	4400						592.92	Reimbursements Lithium-Icon Combo Kit
12/10/13	SPARTAN TOOL, LLC	7200289421	22	4400						8,178.61	1 Spavision Duct & Sewer Inspection Equipment

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/09/14	TROXELL COMM INC	7200290224	22	4400						3,619.94	1 NETBOOKS36-CART (obi4400 Bitech)
02/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200291571	22	4400						8,981.28	15 Four-port Interface Card
04/10/14	DAVE BANG ASSOC. INC	7200293149	22	4400						6,078.39	RUSSL/EISENHWER/HERITG 9 picnic tables
04/15/14	DELL MARKETING L P	7200293278	22	4400						2,922.46	3 Dell Venue 11 Pro tablet system
05/13/14	SPARTAN TOOL, LLC	7200294105	22	4400						4,052.01	RX Locator kit & Trap Eze
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4400						(6,078.39)	EXP TR TO RUSSL/EISENHWER/HERITG re: CK# 7200293149 4/10/14
06/30/14	DAVE BANG ASSOC. INC	LIABILITY 14	22	4400						45,003.54	EISENH/SUNNYSYD/RUSL/BRYNT/CHEC 70 rectang beig picnic steel tables LB14
06/30/14	DAVE BANG ASSOC. INC	J14W630P	22	4400						(45,003.54)	EXP TR TO sites re: CK# 7200296262 8/5/14
06/30/14	CULVER-NEWLIN, INC	J14Z7252	22	4400						(57,705.91)	EXP TR TO 25003763-6200 RE: CK# 7200288952 11/21/13
07/01/14	DAVE BANG ASSOC. INC	14 LIABILITY	22	4400						(45,003.54)	REVERSE LIABILITY 14
08/05/14	DAVE BANG ASSOC. INC	7200296262	22	4400						45,003.54	EISENH/SUNNYSYD/RUSL/BRYNT/CHEC 70 rectang beig picnic steel tables LB14
12/11/14	CULVER-NEWLIN, INC	7200299998	22	4400						27,498.10	GGHS 20 Tall and 20 Short Cabinets for portable classrms
01/27/15	EPIC SPORTS	7200301440	22	4400						6,602.36	DISTRICTWIDE 4 Portable football goal post
02/24/15	CDW GOVERNMENT, INC	7200302448	22	4400						2,832.12	2 LENOVO THINK PAD S1 YOGA laptops plus recycling fees for Facilities
02/24/15	CDW GOVERNMENT, INC	7200302448	22	4400						552.66	Projector for Facilities
06/02/15	EPIC SPORTS	7200306342	22	4400						3,479.53	DISTRICTWIDE Soccer goal post, net, fastners, and wheels
06/04/15	CDW GOVERNMENT, INC	7200306444	22	4400						13,236.31	VARIOUS SCHOOLS: 24 APC Rackpdu metered zero U30a \$510.66 ea for GGHS, LQHS, PHS, McGARN, FITZ, LAKE RALSTN, HILL, POST PAINE, STANFRD MRK TWN
06/09/15	CULVER-NEWLIN, INC	J15L6099	22	4400						(27,498.10)	EXP TR TO 25003763-6200 RE: CK# 7200299998 12/11/14
07/08/15	DAVE BANG ASSOC. INC	7200307670	22	4400						31,590.00	50 Wabash # SG115D 8' Picnic Table w/ 2 3/8" OD frame, signature series, Diamond pattern
10/06/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200310508	21	4400						10,437.98	DISTRICTWIDE 20 World hand dryer
03/02/17	U-LINE	7200329587	22	4400						34.76	SALES TAX TO BE PAID TO BOE
03/02/17	U-LINE	7200329587	22	4400						7,237.42	LAKE Fully powered stackers-electric, model # H-3936
05/04/17	CDW GOVERNMENT, INC	7200332363	23	4400						1,860.89	DISTRICTWIDE Roof inspection drone : DJI Phantom 4 professional plus drone white
06/30/17	U-LINE	J17E7123	22	4400						(7,272.18)	EXP TR TO sites re: CK# 7200329587 3/2/17
08/05/10	COLBI TECHNOLOGIES INC	7200258286	22	6400						259,187.50	Pmt Account Ability Mqmt Software
03/11/14	McKINLEY ELEVATOR CORP	7200292036	22	6400						32,036.00	2 Portable wheelchair lift
06/30/14	McKINLEY ELEVATOR CORP	J14U7232	22	6400						(32,036.00)	EXP TR TO EVANS/NORTHCUTT re: CK# 7200292036 3/11/14
12/02/14	COLBI TECHNOLOGIES INC	7200299606	22	6400						225,000.00	Upgrade to Enterprise Software Licensing Fee
Totals											Total Project Costs:
						9,261,005.13	7,856,386.90	7,800.00	920,319.50	1,537,790.65	19,583,302.18

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-035	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Alamitos IS - Modernization (Alamitos-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/28/10	Y'DEEN & ASSOCIATES	7200253012	01	6210		41,950.00					Architect Pay request 1
03/23/10	Y'DEEN & ASSOCIATES	7200254343	01	6210		49,815.00					Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255432	01	6210		46,406.00					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258454	01	6210		62,109.11					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259565	01	6210		7,975.76					Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260768	01	6210		7,975.75					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261384	22	6210		7,975.75					Architect Pay request 7
04/26/11	Y'DEEN & ASSOCIATES	7200264832	22	6210		7,975.76					Architect Pay request 8
05/05/11	KNA CONSULTING ENGINEERS, INC.	7200265203	22	6210		1,650.00					Consulting Engineer Service
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		330.00					Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		660.00					Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		290.00					Consulting Engineer Service
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		120.17					Ship Plans & Specs to OPSC on Jun 9 LB11
07/28/11	Y'DEEN & ASSOCIATES	7200267521	22	6210		7,975.76					Architect Pay request 10 - LB11
05/15/12	Y'DEEN & ASSOCIATES	7200274707	22	6210		504.93					Pro Repro, Plan review submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275102	22	6210		1,607.50					Architectural-Engineering Svc-Cumming
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		4,140.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13713 RE: CK# 7200288401 11/5/13
12/23/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200289814	22	6210		38,812.50					Prof Svcs Nov 2013
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292154	22	6210		23,287.50					Prof Svcs, Dec 2013 & Jan 2014
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		985.00					EXFR fr/ MSTR PROG construction svc Oct 2013 Inv#13802 RE: CK# 7200288981 11/22/13
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		1,040.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14306 RE: CK# 7200294764 6/3/14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		18,863.48					Add'l svc: Redesign Fire Alarm Drawing Mar 2014 LB14
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(18,863.48)					REVERSE LIABILITY 14
08/07/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200296371	22	6210		10,500.00					Add'l svc: Redesign Fire Alarm Drawing Mar 2014 LB14
09/09/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297233	22	6210		8,363.48					Prof svcs June 2014 LB14
12/10/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299805	22	6210		2,304.63					Prof svcs Oct 2014
03/10/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200303023	22	6210		609.74					Prof Svc Const admin 2.82%
03/17/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200303419	22	6210		110,500.00					A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)/DSA Submission (50%)
04/06/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200304033	22	6210		59,500.00					A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)/DSA Submission (100%)
04/23/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200304703	22	6210		6,008.00					Add svc -exterior emergency lighting (100%)
06/26/15	WESTGROUP DESIGNS, INC.	7200307238	22	6210		8,160.00					Takeover Architectural svcs for HVAC and Ancillary scope: DSA stamped 80% May 2015
06/30/15	KNA CONSULTING ENGINEERS, INC.	J72L7241	22	6210		10,835.00					EXFR fr/ MSTR PROG: HVAC upgrade June 2015 Inv# 15798 RE: CK# 7200307740 7/10/15
06/30/15	WESTGROUP DESIGNS, INC.	LIABILITY 15	22	6210		2,040.00					Takeover Architectural svcs for HVAC and Ancillary scope: DSA stamped approval 100% 6/30/15 LB 15
06/30/15	WESTGROUP DESIGNS, INC.	J15L7241	22	6210		325.00					EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15
07/01/15	WESTGROUP DESIGNS, INC.	15 LIABILITY	22	6210		(2,040.00)					REVERSE LIABILITY 15
08/04/15	WESTGROUP DESIGNS, INC.	7200308505	22	6210		2,040.00					Takeover Architectural svcs for HVAC and Ancillary scope: DSA stamped approval 100% 6/30/15 LB 15
11/05/15	WESTGROUP DESIGNS, INC.	7200311676	22	6210		3,758.05					Architectural Svcs: Constr Admin 4% July 2015
12/10/15	WESTGROUP DESIGNS, INC.	7200312882	22	6210		81.65					Reimb: C2 Reprographics 9/30/15
01/07/16	WESTGROUP DESIGNS, INC.	7200313763	22	6210		30,637.08					Additional Architectural services for admin office redesign 100%
03/08/16	WESTGROUP DESIGNS, INC.	7200316181	22	6210		58,229.05					Takeover Architectural svcs for HVAC and Ancillary scope: DSA stamped approval 100%/Addenda bid & award 100%/Constr admin 10% Oct 2015
03/29/16	WESTGROUP DESIGNS, INC.	7200317009	22	6210		25,400.00					Additional Services MEP CCD1
04/19/16	WESTGROUP DESIGNS, INC.	7200317906	22	6210		21,538.52					Architectural Svcs: Constr Admin 22% Feb 2016
05/24/16	WESTGROUP DESIGNS, INC.	7200319283	22	6210		31,893.95					Takeover Architectural svcs for HVAC and Ancillary scope: Constr admin 37% Mar 2016
06/14/16	WESTGROUP DESIGNS, INC.	7200320205	22	6210		17,941.82					Architectural Svcs: Constr Admin 45% Apr 2016
06/27/16	WESTGROUP DESIGNS, INC.	7200320663	22	6210		22,225.58					Takeover Architectural svcs for HVAC and Ancillary scope: Constr admin 50% May 2016

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-035	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Alamitos IS - Modernization (Alamitos-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	22	6210		12,075.00					EXFR fr/ MSTR PROG HVAC upgrade July/Aug 2015 Inv# 16028 RE: CK# 7200310767 10/13/15
06/30/16	WESTGRDUP DESIGNS, INC.	LIABILITY 16	22	6210		18,176.47					Takeover Architectural svcs for HVAC and Ancillary scope: Constr admin 60% Close-out 25% 6/30/16 LB16
07/01/16	WESTGROUP DESIGNS, INC.	16 LIABILITY	22	6210		(18,176.47)					REVERSE LIABILITY 16
07/19/16	WESTGROUP DESIGNS, INC.	7200321190	22	6210		10,569.52					Architectural Svcs: Constr Admin 60%, Close out 25% June 2016
09/15/16	WESTGROUP DESIGNS, INC.	7200323353	22	6210		40,693.10					Architectural Svcs: Constr Admin 76% July 2016
12/13/16	WESTGROUP DESIGNS, INC.	7200326786	22	6210		43,837.35					Takeover Architectural svcs for HVAC and Ancillary scope: Constr admin 100%/Close-out 25% Oct 2016
12/15/16	WESTGROUP DESIGNS, INC.	7200326992	22	6210		22,575.52					Architectural Svcs: Constr Admin 100% Oct 2016
01/26/17	WESTGROUP DESIGNS, INC.	7200328210	22	6210		22,435.94					Architectural Svcs: Close-out 75% Nov 2016
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		200.00					EXFR fr/ MSTR PROG HVAC Upgrade 3/15/17 Inv# 18501 RE: CK# 7200332367 5/7/17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		7,625.00					EXFR fr/ MSTR PROG HVAC upgrade August 2016 Inv# 17357 RE: CK# 7200322545 8/23/16
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		600.00					EXFR fr/ MSTR PROG Construction services 5/31/17 Inv# 18998 RE: CK# 7200335225 7/18/17
01/30/18	WESTGROUP DESIGNS, INC.	7200342230	22	6210		14,221.82					Additional Services MEP services P2S and architectural services
03/15/18	WESTGROUP DESIGNS, INC.	7200344005	22	6210		1,069.20					Takeover Architectural svcs for HVAC and Ancillary scope: Close-out 100% Jan 2018
03/27/18	WESTGROUP DESIGNS, INC.	7200344421	22	6210		5,871.96					Architectural Svcs: Close-out 100% Jan 2018
06/23/10	DIVISION OF STATE ARCHITECT	7200257363	01	6220		30,146.94					Plan Review Fees
06/16/11	DIVISION OF STATE ARCHITECT	7200266723	22	6220		12,403.51					Pay request Plan review Fees
03/11/14	DIVISION OF STATE ARCHITECT	7200292030	22	6220		2,400.00					Plan/Field Review fee for 8 Portables classrooms
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(2,400.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200292030 3/11/14
01/06/15	DIVISION OF STATE ARCHITECT	7200300675	22	6220		16,125.00					Plan check Fee
09/27/16	DIVISION OF STATE ARCHITECT	7200323753	21	6220		500.00					DSA Further Fees for certification & close of files
10/06/16	DIVISION OF STATE ARCHITECT	7200324154	21	6220		153.72					Structural Further Fee
05/18/17	DIVISION OF STATE ARCHITECT	7200333036	22	6220		7,114.50					DSA FILING FEES for alterations to 6 relocatable clsrms, fire alarm upgrade and 10 buildings
06/15/17	DIVISION OF STATE ARCHITECT	7200334201	22	6220		17,339.52					DSA Fees 04-114039
06/15/17	DIVISION OF STATE ARCHITECT	7200334199	22	6220		689.11					DSA Certify Revision to shade structure
06/30/17	DIVISION OF STATE ARCHITECT	J17E7123	23	6220		250.00					EXFR fr/ MSTR PROG DSA RE-OPENING FEES --A#04-103080 Inv# 100316-VARIOUS RE: CK# 7200324774 10/20/16
06/30/17	DIVISION OF STATE ARCHITECT	J17E7123	23	6220		100.00					EXFR fr/ MSTR PROG DSA RE-OPENING FEES Various 04-103025 Inv# 121416-VARIOUS RE: CK# 7200327497 1/5/17
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		3,169.78					Pay request, Review of Plans & Specs
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		338.31					Reprographics WO#F1388395 - LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Reprographics WO# F1456868
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		53.19					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973117 RE: CK# 7200285981 7/30/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		438.60					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198043014001 RE: CK# 7200294365 5/20/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		143.66					EXFR fr/ MSTR PROG Reprographic Svcs Dec 2014 Inv# 9198123114002 RE: CK# 7200301269 1/22/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		1,263.93					EXFR fr/ MSTR PROG Reprographic Svcs Sept 2015 Inv# 9198093015001 RE: CK# 7200311554 11/3/15
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		1,088.17					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Feb 2016 Inv# 2016-1807 RE: CK# 7200316626 3/17/16
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		295.15					EXFR fr/ MSTR PROG Reprographic Svcs May 2016 Inv# 9198053116 RE: CK# 7200320189 6/14/16
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		95.63					EXFR fr/ MSTR PROG Reprographic Svcs May 2017 Inv# 9198053117259 RE: CK# 7200334739 7/6/17
06/30/17	MILLER RESORT, LLC.	J17E7123	23	6240		684.89					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Aug 2016 Inv# 2016-1923 RE: CK# 7200323346 9/15/16
11/06/14	GOLDEN BEAR CONSTRUCTION	7200298982	35	6250			88,743.60				Pay app #1, Bond & Insurance 10/7/14
12/16/14	GOLDEN BEAR CONSTRUCTION	7200300208	35	6250			9,148.50				Pay app #2, CDR #1, 11/26/14
01/13/15	GOLDEN BEAR CONSTRUCTION	7200300994	35	6250			2,812.39				Pay app #3, 2.3% 12/31/14
05/14/15	GOLDEN BEAR CONSTRUCTION	7200305648	35	6250			6,741.00				Pay app #4, 2.5%, 4/1-4/30/15
06/30/15	GOLDEN BEAR CONSTRUCTION	LIABILITY 15	35	6250			11,938.39				RETENTION LB15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-035	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Alamitos IS - Modernization (Alamitos-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/01/15	GOLDEN BEAR CONSTRUCTION	15 LIABILITY	35	6250			(11,938.39)				REVERSE LIABILITY 15
08/18/15	GOLDEN BEAR CONSTRUCTION	7200309065	35	6250			57,067.38				Pay app #5, CDR #2 7/1-7/31/15
10/15/15	GOLDEN BEAR CONSTRUCTION	7200310852	35	6250			4,493.36				Pay app #6, CDR #3, 9/30/15
12/28/15	GOLDEN BEAR CONSTRUCTION	7200313381	35	6250			151,646.38				Pay app #7, 6.28%, 12/31/15
01/21/16	GOLDEN BEAR CONSTRUCTION	7200314208	23	6250			229,819.97				Pay app #1, 5.37%, 12/31/15
02/11/16	GOLDEN BEAR CONSTRUCTION	7200315177	35	6250			335,096.98				Pay app #8, 16.2%, 01/31/16
02/11/16	GOLDEN BEAR CONSTRUCTION	7200315175	23	6250			368,504.21				Pay app #2, 13.99%, 01/31/16
03/10/16	GOLDEN BEAR CONSTRUCTION	7200316371	35	6250			219,341.09				Pay app #9, 20.12%, 02/26/16
03/10/16	GOLDEN BEAR CONSTRUCTION	7200316368	23	6250			188,008.13				Pay app #3, 17.82%, 02/29/16
04/19/16	GOLDEN BEAR CONSTRUCTION	7200317912	35	6250			606,264.54				Pay app #10, 33.25%, 03/31/16
04/19/16	GOLDEN BEAR CONSTRUCTION	7200317909	23	6250			510,715.19				Pay app #4, 29.7%, 03/31/16
05/03/16	GOLDEN BEAR CONSTRUCTION	J16L5031	23	6250			(19,749.63)				EXP TR TO (+)01015674-6200 SCHOOL BEAUTIFICATION RE: CK 7200316368 3/10/16
05/12/16	GOLDEN BEAR CONSTRUCTION	7200318852	23	6250			211,657.82				Pay app #5, 34.05%, 04/30/16
05/12/16	GOLDEN BEAR CONSTRUCTION	7200318856	35	6250			231,434.57				Pay app #11, 38.81%, 04/30/16
06/09/16	GOLDEN BEAR CONSTRUCTION	7200320019	23	6250			650,433.48				Pay app #6, 43.5%, 05/31/16
06/09/16	GOLDEN BEAR CONSTRUCTION	7200320022	35	6250			463,674.67				Pay app #13, 50.75%, 06/30/16
06/30/16	GOLDEN BEAR CONSTRUCTION	LIABILITY 16	35	6250			241,829.39				RETENTION LB16
07/01/16	GOLDEN BEAR CONSTRUCTION	16 LIABILITY	35	6250			(241,829.39)				REVERSE LIABILITY 16
08/11/16	GOLDEN BEAR CDNSTRUCTION	7200322064	23	6250			70,247.41				Phase 1 lease payment 1,2 &3; Phase 2 lease payment 1
08/16/16	GOLDEN BEAR CONSTRUCTION	7200322142	35	6250			842,404.43				Pay app #14, 69.11%, 7/31/16
08/25/16	GOLDEN BEAR CONSTRUCTION	7200322739	23	6250			44,609.37				Phase 1 lease payment 4; Phase 2 lease payment 2
09/01/16	GOLDEN BEAR CONSTRUCTION	7200322907	23	6250			741,150.34				Pay app #8, 64.37%, 7/31/16
09/15/16	GOLDEN BEAR CONSTRUCTION	7200323360	35	6250			729,975.92				Pay app #15, 84.37%, 8/31/16
09/15/16	GOLDEN BEAR CONSTRUCTION	7200323354	23	6250			478,625.44				Pay app #9, 74.7%, 8/31/16
10/04/16	GOLDEN BEAR CONSTRUCTION	7200324018	23	6250			50,911.46				Phase 1 lease payment 5; Phase 2 lease payment 3; Phase 3 lease payment 1
10/13/16	GOLDEN BEAR CONSTRUCTION	7200324533	35	6250			140,683.85				Pay app #16, 86.95%, 9/30/16
10/13/16	GOLDEN BEAR CONSTRUCTION	7200324521	23	6250			172,974.70				Pay app #10, 77%, 9/30/16
11/01/16	GOLDEN BEAR CONSTRUCTION	7200325176	23	6250			50,807.29				Phase 1 lease payment 6; Phase 2 lease payment 4; Phase 3 lease payment 2
11/10/16	GOLDEN BEAR CONSTRUCTION	7200325670	23	6250			736,071.79				Pay app #11, 92%, 10/31/16
11/16/16	GOLDEN BEAR CONSTRUCTION	7200325816	35	6250			375,727.93				Pay app #17, 93.52%, 10/31/16
12/08/16	GOLDEN BEAR CONSTRUCTION	7200326540	23	6250			50,703.13				Phase 1 lease payment 7; Phase 2 lease payment 5; Phase 3 lease payment 3
12/15/16	GOLDEN BEAR CONSTRUCTION	7200326997	23	6250			251,208.59				Pay app #12, 96%, 11/30/16
01/05/17	GOLDEN BEAR CONSTRUCTION	7200327512	35	6250			241,392.97				Pay app #18, 98.81% 11/30/16
01/10/17	GOLDEN BEAR CONSTRUCTION	7200327624	23	6250			63,385.43				Phase 1 lease payment 8; Phase 2 lease payment 6; Phase 3 lease payment 4; Phase 4 lease payment 1
01/24/17	GOLDEN BEAR CONSTRUCTION	7200328097	23	6250			267,567.79				Pay app #13, CDR #10, 12/31/16
01/24/17	GOLDEN BEAR CONSTRUCTION	7200328102	35	6250			54,114.74				Pay app #19, 100% 12/31/16
02/02/17	GOLDEN BEAR CONSTRUCTION	7200328524	23	6250			63,255.22				Phase 1 lease payment 9; Phase 2 lease payment 7; Phase 3 lease payment 5; Phase 4 lease payment 2
02/28/17	GOLDEN BEAR CONSTRUCTION	7200329484	23	6250			63,125.01				Phase 1 lease payment 10; Phase 2 lease payment 8; Phase 3 lease payment 6; Phase 4 lease payment 3
03/23/17	GOLDEN BEAR CONSTRUCTION	7200330675	23	6250			23,656.92				Pay app #14, CDR #11, 2/28/17
03/30/17	GOLDEN BEAR CONSTRUCTION	7200330977	35	6250			506,751.59				Pay app #20 RETENTION
03/30/17	GOLDEN BEAR CONSTRUCTION	7200330969	23	6250			494.78				Phase 1 interest payment 11 \$26.04; Phase 2 interest payment 9 \$195.31; Phase 3 interest payment 7 \$65.10; Phase 4 interest payment 4 \$208.33
03/30/17	GOLDEN BEAR CONSTRUCTION	7200330969	23	6250			62,500.00				Phase 1 lease payment 11; Phase 2 lease payment 9; Phase 3 lease payment 7; Phase 4 lease payment 4
04/11/17	GOLDEN BEAR CONSTRUCTION	J17E4113	01	6250			215,310.75				EXFR fr (-)23926000-6250-0848 ASPHALT Pay app# 8 Inv# 8374 RE: CK 7200322907 9/1/16
04/11/17	GOLDEN BEAR CONSTRUCTION	J17E4112	23	6250			(12,340.49)				EXP TR TO (+)01015674-6200 SCHOOL BEAUTIFICATION RE: CK 7200322907 9/1/16
04/11/17	GOLDEN BEAR CONSTRUCTION	J17E4113	23	6250			(215,310.75)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200322907 9/1/16
04/11/17	GOLDEN BEAR CONSTRUCTION	7200331359	23	6250			9,908.87				Pay app #15 97% 03/31/17

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-035	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Alamitos IS - Modernization (Alamitos-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/02/17	GOLDEN BEAR CDNSTRUCTION	7200332237	23	6250			62,864.58				Phase 1 lease payment 12; Phase 2 lease payment 10; Phase 3 lease payment 8; Phase 4 lease payment 5
05/11/17	GOLDEN BEAR CONSTRUCTION	7200332767	23	6250			136,106.59				Pay app #16 100% 4/30/17
06/06/17	GOLDEN BEAR CONSTRUCTION	7200333721	23	6250			175,690.07				Phase 2 lease payment 11&12; Phase 3 lease payment 9-12; Phase 4 lease payment 6-12
06/30/17	GOLDEN BEAR CONSTRUCTION	J17E7242	23	6250			(13,331.00)				EXP TR TO (+)01015674-6200 SCHOOL BEAUTIFICATION RE: CK 7200328097 1/24/17
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251			1,810.30				Pay app #1 Erate 14 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251			25,005.83				Pay app #1 Erate 14 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			1,538.72				Pay app #2 Erate 14 Network & Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(1,538.72)				REVERSE LIABILITY 14
10/01/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200310378	22	6251			9,357.74				Pay app #1, E-Rate 14 : Upgrade network infrastructure
10/20/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200310995	22	6251			7,726.59				Pay app #2, E-Rate 14 : Upgrade network infrastructure
12/28/15	ON TARGET VOICE & DATA	7200313376	22	6251			582.53				Material, equipment, labor & services to install 2 temp cables to portable 10
09/13/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200323229	22	6251			8,393.25				Pay app#1, E-RATE 14 Eligible: Upgrade network infrastructure
10/11/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200324318	22	6251			731.92				Pay app #3, E-Rate 14 : Upgrade network infrastructure
02/09/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200328804	22	6251			4,809.60				Pay app #3 Erate 14 Network & Cabling
02/23/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200329262	22	6251			79.50				Pay app #2 Erate 14 Network & Cabling
03/21/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200330442	22	6251			4,317.37				Pay app#2, E-RATE 14 Eligible: Upgrade network infrastructure
06/15/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200334205	22	6251			1,643.05				Pay app #4 Erate 14 Network & Cabling
12/07/17	DIGITAL NETWORKS GROUP	7200340382	22	6251			5,252.73				Remove 35 faceplates and replace with aluminum faceplates
01/30/18	VECTOR RESOURCES	7200342229	22	6251			979.08				Provide all material, equipment, labor & services to run CAT6 cabling & install two fixed cameras provided by GGUSD
02/01/18	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200342363	22	6251			10,484.38				Pay app#3, E-RATE 14 Eligible: Upgrade network infrastructure
03/22/18	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200344297	22	6251			2,577.22				Pay app#4, E-RATE 14 Eligible: Upgrade network infrastructure
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.67				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.36				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/16	GM ELECTRICAL, INC.	J16E7271	22	6255			20,668.40				EXFR fr/ MSTR PROG Project Manager June 2016 Inv# 2016-0006 RE: CK# 7200320617 6/23/16
06/30/16	PCM3, INC.	J16E7271	21	6255			77,500.00				EXFR fr/ MSTR PROG Senior Project Bond Mgr Sept 2015 Inv# GGUSD-JT-09-15 RE: CK# 7200311114 10/22/15
01/31/17	GM ELECTRICAL, INC.	J72E1311	23	6255			11,747.49				EXFR fr/ MSTR PROG Project Manager Dec 2016 Inv# 2016-0012 RE: CK# 7200327910 1/19/17
01/31/17	PCM3, INC.	J17E1311	23	6255			39,370.00				EXFR fr/ MSTR PROG Senior Project Bond Mgr Sept 2016 Inv# GGUSD-JT-09-16 RE: CK# 7200324768 10/20/16
06/27/17	PCM3, INC.	J17E6271	23	6255			31,000.00				EXFR fr/ MSTR PROG Senior Project Bond Mgr Mar 2017 Inv# GGUSD-JT-3-17 RE: CK# 7200331525 4/13/17
03/05/15	J.L. COBB PAINTING & CONSTRUCTION	7200302861	22	6265			9,130.00				SCHOOL BEAUTIFICATION demo old flag pole & instal new flag pole
03/10/15	QUALITY FENCE CO, INC	7200303026	22	6265			21,110.00				SCHOOL BEAUTIFICATION Remove fence, Install terminals & gate posts
06/30/15	J.L. COBB PAINTING & CONSTRUCTION	J15L7272	22	6265			(9,130.00)				CUPCCAA 15-105
06/30/15	QUALITY FENCE CO, INC	J15L7272	22	6265			(21,110.00)				EXP TR TO 01015674-6200-0834 RE: CK# 7200302861 3/5/15
											EXP TR TO 01015674-6200-0834 RE: CK# 7200303026 3/10/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-035	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Alamitos IS - Modernization (Alamitos-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/05/16	SOUTHERN CALIFORNIA EDISON	RCF CK 53346	22	6265			748.20				Meter and Service Charge
06/02/16	SOUTHERN CALIFORNIA ENVIRONMENTAL, INC	7200319644	22	6265			425.00				Trash dumpster- 40 yarder
06/30/16	CIVIC CENTER LOCK & SAVE	J16E7272	22	6265			276.44				EXFR fr/ MSTR PROG deadbolt lock Inv# 55543 RE: CK# 7200320183 6/14/16
06/30/16	IRVINE PIPE & SUPPLY	J16L7154	21	6265			112.75				EXFR fr/ MSTR PROG: swing spout Inv# 796382-1&2 RE: CK# 7200309929/7200309794 9/15, 9/17/15
06/30/16	BRAVO SIGN & DESIGN	J16L7151	22	6265			1,400.40				EXFR fr/ MSTR PROG: Signs & Installations Inv # 160167 RE: CK# 7200321744 7/28/16
01/31/17	SOUTHERN CALIFORNIA ENVIRONMENTAL, INC	7200328371	23	6265			490.75				Trash dumpster - 40 yarder
03/09/17	J.L. COBB PAINTING & CONSTRUCTION	7200329932	23	6265			37,855.36				Demolish and disconnect 8 portables
06/13/17	J.L. COBB PAINTING & CONSTRUCTION	7200334023	21	6265			114,640.00				Gen'l const. for 8 portables CUPCAA 15-113
06/29/17	DUKE PLUMBING	J17Q6291	23	6265			3,586.58				EXFR fr/ MSTR PROG install sink in Library Inv# 91216 RE: CK# 7200329270 2/23/17
06/30/17	CIVIC CENTER LOCK & SAVE	J17E123	23	6265			1,973.36				EXFR fr/ MSTR PROG Adm bldg- staff restroom locks Inv# 55783 RE: CK# 7200323745 9/27/16
06/30/17	BRAVO SIGN & DESIGN	J17E7111	23	6265			6,011.80				EXFR fr/ MSTR PROG building letters and numbers Inv# 160145 RE: CK# 7200327622 1/0/17
06/30/15	NATIONAL CONSTRUCTION RENTALS	J15L7213	22	6275			1,900.04				EXFR fr/ MSTR PROG: 416 8 ft temporary panels/73 sand bags Inv# 4183130 RE: CK# 7200307742 7/10/15
06/30/15	ALLIED STORAGE CONTAINERS	J15L7271	22	6275			912.60				EXFR fr/ MSTR PROG: 3 storage container rental+delivery & pick up charges 6/18-7/17/15 Inv# R15064657 RE: CK# 7200307662 7/8/15
09/29/15	MOBILE MODULAR	7200310282	23	6275			35,208.00				Monthly rent: 8 portables delivery charges + rent 8/31-9/29/15
11/03/15	MOBILE MODULAR	7200311568	23	6275			2,408.00				Monthly rent: 8 portables 9/30-10/29/15
12/03/15	MOBILE MODULAR	7200312544	23	6275			2,408.00				Monthly rent: 8 portables 10/30-11/28/15
12/22/15	MOBILE MODULAR	7200313343	23	6275			2,408.00				Monthly rent: 8 portables 11/29-11/28/15
01/21/16	MOBILE MODULAR	7200314209	23	6275			2,408.00				Monthly rent: 8 portables 12/29-01/27/16
03/08/16	MOBILE MODULAR	7200316183	23	6275			2,408.00				Monthly rent: 8 portables 01/28-02/26/16
04/21/16	MOBILE MODULAR	7200318021	23	6275			2,408.00				Monthly rent: 8 portables 3/28-4/26/16
04/28/16	MOBILE MODULAR	7200318304	23	6275			2,408.00				Monthly rent: 8 portables 02/27-03/27/16
04/28/16	ALLIED STORAGE CONTAINERS	J16L428B	23	6275			451.10				EXFR fr/ MSTR PROG 4 storage container rental 8/1-8/31/15
06/07/16	MOBILE MOOULAR	7200319789	23	6275			2,408.00				Inv#R15081354 RE: CK# 7200309394 8/27/15
06/23/16	MOBILE MODULAR	7200320632	23	6275			2,408.00				Monthly rent: 8 portables 4/27-5/26/16
06/30/16	ALLIED STORAGE CONTAINERS	J16E7271	22	6275			3,160.13				Monthly rent: 8 portables 5/27-6/25/16
09/01/16	MOBILE MODULAR	7200322908	23	6275			2,408.00				EXFR fr/ MSTR PROG:6 storage containers - delivery charge \$510 and 6 pre-paid \$510 Inv#R16054705 RE: CK# 7200320187 6/14/16
09/15/16	MOBILE MODULAR	7200323355	23	6275			2,408.00				Monthly rent: 8 portables 6/26-7/25/16
09/29/16	MOBILE MODULAR	7200323876	23	6275			2,408.00				Monthly rent: 8 portables 7/26-8/24/16
12/01/16	MOBILE MODULAR	7200326292	23	6275			2,408.00				Monthly rent: 8 portables 8/25-9/23/16
06/29/17	MOBILE MODULAR	7200334512	23	6275			30,592.00				Monthly rent: 8 portables 9/24-10/23/16
06/30/17	ALLIED STORAGE CONTAINERS	J17E7123	23	6275			4,524.81				Return of 8 portables Dec 2016
06/30/16	IMAGE 2000	LIABILITY 16	22	6276			50.00				EXFR fr/ MSTR PROG 6 storage containers rental 7/1-7/31/16 Inv# R16071427 RE: CK# 8/25/16
06/30/16	COUNTRY CITY TOWING	J16E7272	22	6276			350.00				Move 1 Copier within campus. Move date June 24 2016 LB16
06/30/16	BELTMANN RELOCATION GROUP	J16L7151	22	6276			6,540.00				EXFR fr/ MSTR PROG:relocate storage container within campus Inv#0097635 RE: CK# 7200310255 9/29/15
06/30/16	SOUTH COAST LOGISTICS	J16E7272	22	6276			3,526.75				EXFR fr/ MSTR PROG moving services 6/22, 25/2016 Inv# 55442020 RE: CK# 7200323045 9/8/16
07/01/16	IMAGE 2000	16 LIABILITY	22	6276			(50.00)				EXFR fr/ MSTR PROG moving services 4/8-4/9/16 Inv# 16-1278 RE: CK# 7200318403 5/3/16
08/09/16	IMAGE 2000	7200321996	22	6276			50.00				REVERSE LIABILITY 16
09/29/16	IMAGE 2000	7200323864	21	6276			50.00				Move 1 Copier within campus. Move date June 24 2016 LB16
06/30/17	COUNTRY CITY TOWING	J17E7123	23	6276			95.00				Move 1 copy machine at Alamitos
06/30/17	BELTMANN RELOCATION GROUP	J17E7182	23	6276			11,482.50				EXFR fr/ MSTR PROG relocate storage container within campus Inv# 0104936 RE: CK# 7200330078 3/14/2017
											EXFR fr/ MSTR PROG moving services 12/2 & 3/16 Inv# 55618156 RE: CK# 7200327611 1/10/17

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-035	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Alamitos IS - Modernization (Alamitos-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose							
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				8,800.00			Lead & Asbestos testing, survey & spec							
06/30/15	RIVER CITY TESTING	LIABILITY 15	22	6280				229.50			DSA Testing & inspection June 2015 LB15							
07/01/15	RIVER CITY TESTING	15 LIABILITY	22	6280				(229.50)			REVERSE LIABILITY 15							
08/04/15	RIVER CITY TESTING	7200308502	22	6280				229.50			DSA Testing & inspection June 2015 LB15							
11/19/15	CARDINAL ENVIRONMENTAL CONSULTANTS	7200312141	22	6280				2,500.00			Upgrade Phase 4 for HVAC							
02/18/16	RIVER CITY TESTING	7200315351	22	6280				529.15			DSA Testing & inspection Dec 2015							
03/03/16	RIVER CITY TESTING	7200315988	22	6280				1,621.55			DSA Testing & inspection Jan 2016							
06/07/16	RIVER CITY TESTING	7200319781	22	6280				1,235.61			DSA Special inspection HVAC upgrades Apr 2016							
06/27/16	RIVER CITY TESTING	7200320661	22	6280				147.00			DSA Special inspection HVAC upgrades May 2016							
06/30/16	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 16	22	6280				10,715.00			Environmental Monitoring for hazrdous abatement LB16							
06/30/16	RIVER CITY TESTING	LIABILITY 16	22	6280				1,297.45			DSA Testing & inspection LB16							
07/01/16	RIVER CITY TESTING	16 LIABILITY	22	6280				(1,297.45)			REVERSE LIABILITY 16							
07/01/16	CARDINAL ENVIRONMENTAL CONSULTANTS	16 LIABILITY	22	6280				(10,715.00)			REVERSE LIABILITY 16							
07/19/16	RIVER CITY TESTING	7200321186	22	6280				583.85			DSA Testing & inspection HVAC upgrades (Final DSA 291) June 2016							
08/18/16	RIVER CITY TESTING	7200322223	22	6280				1,297.45			DSA Testing & inspection June 2016 LB16							
09/15/16	RIVER CITY TESTING	7200323348	22	6280				1,631.25			DSA Special inspection HVAC upgrades July 2016							
10/04/16	RIVER CITY TESTING	7200324008	22	6280				2,544.75			DSA Testing & Inspection HVAC upgrades Aug 2016							
11/22/16	CARDINAL ENVIRONMENTAL CONSULTANTS	7200326127	22	6280				8,735.00			Environmental Monitoring for hazrdous abatement LB16							
12/06/16	CARDINAL ENVIRONMENTAL CONSULTANTS	7200326439	22	6280				10,045.00			Haz mat monitoring for the MOD and HVAC projects							
01/12/17	RIVER CITY TESTING	7200327745	22	6280				185.00			DSA Testing & Inspection Oct 2016							
03/28/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200330816	22	6280				3,050.00			Haz mat monitoring for the MOD and HVAC projects							
06/01/17	RIVER CITY TESTING	7200333554	22	6280				305.00			DSA Testing & Inspection Apr 2017							
06/30/17	RIVER CITY TESTING	LIABILITY 17	22	6280				305.00			DSA Testing & Inspection HVAC upgrades 4/28/17 LB17							
07/01/17	RIVER CITY TESTING	17 LIABILITY	22	6280				(305.00)			REVERSE LIABILITY 17							
08/01/17	RIVER CITY TESTING	7200335543	22	6280				305.00			DSA Testing & Inspection HVAC upgrades 4/28/17 LB17							
01/27/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200301449	22	6290					134.00		DSA Inspection services Dec 2014							
06/30/15	STEPHEN PAYTE DSA INSPECTIONS INC	J15L7241	22	6290					160.00		EXFR fr/ MSTR PROG: DSA Inspection Services April 2015 Inv# 11439 RE: CK# 7200306347							
05/23/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16L5236	22	6290					21,120.00		EXFR fr/ MSTR PROG: DSA HVAC Inspection Services Mar 2016 Inv# 11781 RE: CK# 7200318577 5/5/16							
06/30/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16E7271	22	6290					23,520.00		EXFR fr/ MSTR PROG: DSA Inspection Services May 2016 Inv# 11815 RE: CK# 7200320571 6/21/16							
06/30/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16E7271	22	6290					13,840.00		EXFR fr/ MSTR PROG: DSA HVAC Inspection Services June 2016 LB16 Inv# 11836 RE: CK# 7200322732 8/25/16							
12/19/16	STEPHEN PAYTE DSA INSPECTIONS INC	J17EC192	23	6290					59,280.00		EXFR fr/ MSTR PROG: DSA Inspection Services Aug 2016 Inv# 11919 RE: CK# 7200324010 10/4/16							
05/01/17	STEPHEN PAYTE DSA INSPECTIONS INC	J17E4283	23	6290					30,720.00		EXFR fr/ MSTR PROG: Inspection services Dec 2016 Inv# 12069 RE: CK# 7200328521 2/2/17							
06/30/17	STEPHEN PAYTE DSA INSPECTIONS INC	J17E7123	23	6290					3,200.00		EXFR fr/ MSTR PROG: DSA inspection services April 2017 Inv# 12194 RE: CK# 7200333039 5/18/17							
07/02/15	AZZ SIGN COMPANY	7200307460	22	4300					590.90		Memorial plaque Steve Varalyai							
12/17/15	AZZ SIGN COMPANY	7200313172	21	4300					911.00		Room ID and exit signs for interim housing							
02/19/15	PUT-IN-CUPS	7200302286	22	4400					1,571.88		SCHOOL BEAUTIFICATION Custom letters to spell Alamitos Condors Logo							
06/30/15	PUT-IN-CUPS	J15L7272	22	4400					(1,571.88)		EXP TR TO 01015674-6200-0834 SCHOOL BEAUTIFICATION Custom letters to spell Alamitos Condors Logo Inv# 95386 RE: CK# 7200302286 2/19/15							
Totals											-	1,018,607.30	11,327,901.93	43,745.11	151,974.00	1,501.90	Total Project Costs:	12,543,730.24

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-056	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Allen ES - Modernization (Allen-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/13/10	Y'DEEN & ASSOCIATES	7200254935	01	6210		24,446.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256543	01	6210		10,004.68					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257690	01	6210		56,362.81					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259219	01	6210		7,232.93					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259565	01	6210		3,616.47					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261380	22	6210		3,616.47					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		2,508.01					LHA Mech. & Elect. Eng.
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		1,900.00					Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		330.00					Consulting Engineer Service
11/10/11	CUMMING	7200269940	22	6210		1,269.68					Pay request, Sept. 2011
05/15/12	Y'DEEN & ASSOCIATES	7200274706	22	6210		13,740.00					DP Enterprise- reimbursable expenses
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		7,814.00					Reim exp-DCGA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	01	6210		(7,814.00)					Cancel PO LB12, No ck issued
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		4,110.00					Prof Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		562.33					EXFR fr/ MSTR PROG lunch shelter placement-prelim sketch inv# 017418 RE: CK# 7200285051 6/20/13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(4,110.00)					REVERSE LIABILITY 13
08/06/13	WLC ARCHITECT, INC.	7200286162	22	6210		4,110.00					Prof Svcs 6/1-6/30/13 LB13
09/19/13	WLC ARCHITECT, INC.	7200287049	22	6210		12,330.00					Prof Svcs, July 2013
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		5,338.88					Prof. Svc 8/1-8/31/13
01/28/14	WLC ARCHITECT, INC.	7200290769	22	6210		27.99					Reimbursable-reprographics
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		2,718.34					Prof. Svc 12/1-12/31/13
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		1,631.00					Prof. Svc 6/1-6/30/14 LB14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 inv#14359 RE: CK# 7200295384 6/26/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(1,631.00)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		1,631.00					Prof. Svc 6/1-6/30/14 LB14
09/11/14	WLC ARCHITECT, INC.	7200297361	22	6210		31,952.41					Prof. Svc 7/1-7/31/14
10/23/14	WLC ARCHITECT, INC.	7200298571	22	6210		6,636.68					Prof. Svc 8/1-8/31/14
11/18/14	WLC ARCHITECT, INC.	7200299298	22	6210		2,718.34					Prof. Svc 9/1-9/31/14
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		10,873.36					Prof. Svc 10/1-10/30/14
01/27/15	WLC ARCHITECT, INC.	7200301450	22	6210		5,436.68					Prof. Svc 12/1-12/31/14
04/09/15	WLC ARCHITECT, INC.	7200304281	22	6210		5,836.68					Prof. Svc Jan 2015
05/21/15	WLC ARCHITECT, INC.	7200305974	22	6210		2,718.34					Prof. Svc Mar 2015
05/28/15	WLC ARCHITECT, INC.	7200306166	22	6210		8,834.61					Prof. Svc Apr 2015
06/26/15	WLC ARCHITECT, INC.	7200307239	22	6210		679.58					Prof. Svc May 2015
10/13/15	WLC ARCHITECT, INC.	7200310779	22	6210		679.58					Prof. Svc, close out & certification 95% Aug 2015
12/01/15	WLC ARCHITECT, INC.	7200312460	22	6210		679.58					Prof. Svc, close out & certification 100% Sept 2015
02/10/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200315111	22	6210		3,000.00					Architectural & Engineering fees for placement of play toys - Construction doc/DSA
03/01/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200315847	22	6210		89.34					Reimbursables
06/02/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200319636	22	6210		1,000.00					Architectural & Engineering fees for placement of play toys - Constr Admin 100%
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		95.00					EXFR fr/ MSTR PROG construction services August, 2015 inv# 16015 RE: CK# 7200310258 9/29/15
09/28/17	WLC ARCHITECT, INC.	7200337592	22	6210		6,224.93					Final fee based on final construction cost
08/10/10	DIVISION OF STATE ARCHITECT	7200258371	22	6220		15,532.79					Pay request plan review fees
11/26/13	DIVISION OF STATE ARCHITECT	7200289120	22	6220		2,400.00					Plan /Field Review Fee
03/24/15	DIVISION OF STATE ARCHITECT	7200303654	22	6220		340.00					Further/CDD Fee for Constr of 8-Accessible Ramps Relocatable Ctsrms
08/27/15	DIVISION OF STATE ARCHITECT	7200309389	21	6220		4,876.72					DSA Further/CDD Fee
12/23/15	DIVISION OF STATE ARCHITECT	RCF CK 53268	22	6220		750.00					DSA plan check fees
01/14/16	DIVISION OF STATE ARCHITECT	7200314018	22	6220		500.00					Re-opening fees Allen DSA #04-69499
01/14/16	DIVISION OF STATE ARCHITECT	7200314017	22	6220		500.00					Re-opening fees Allen DSA #04-100632
05/26/16	DIVISION OF STATE ARCHITECT	7200319422	22	6220		119.00					DSA Futher Fees - playground equipment
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,253.28					Pay request, Review of Plans & Specs
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		261.55					Reprographics WO#F1388458 - LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		105.00					Plans & Specs to OPSC, 7/29/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO#F1456887

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-056	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Allen ES - Modernization (Allen-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457140
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		161.53					Reprographic Svcs WO# F1729923
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		58.23					Reprographic Services
09/30/13	CITY OF FOUNTAIN VALLEY	RCF CK 51419	22	6240		225.00					Fire Access/Hydrant Survey fee
11/14/13	CITY OF FOUNTAIN VALLEY	RCF CK 51511	22	6240		190.00					Flow Test Permit Fee
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		159.09					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0346 RE: CK# 7200288188 10/29/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		302.72					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
06/02/15	DEPT OF TOXIC SUBSTANCES CONTROL	RCF CK 52787	22	6240		20.00					Hazardous fees
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		251.17					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Aug 2014 Inv# 2014-0512 RE: CK# 7200298475 10/21/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		5.08					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15
03/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291886	23	6250			41,587.20				Pay app #1, 2%, 1/1-1/31/14 BOND & INS ONLY
03/11/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U3111	23	6250			(41,587.20)				EXP TR TO (+)39920100-6250-0848 60% STATE SHARE
03/11/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U3111	35	6250			41,587.20				EXFR fr/ (-)23920100-6250-0848 60% STATE SHARE
06/26/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295395	23	6250			81,443.61				Pay app #2, 6% 6/1-6/30/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14X7213	35	6250			13,670.09				EXFR fr/ (-)23920100-6250-0848 60% STATE SHARE
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250			13,670.09				RETENTION LB14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	35	6250			81,443.61				EXFR fr/ (-)23920100-6250-0848 60% STATE SHARE
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14X7213	23	6250			(13,670.09)				EXP TR TO (+)39920100-6250-0848 60% STATE SHARE
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	23	6250			(81,443.61)				EXP TR TO (+)39920100-6250-0848 60% STATE SHARE
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	23	6250			(13,670.09)				REVERSE LIABILITY 14
08/26/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296946	23	6250			1,083,916.75				Pay app #3, 55%, 7/1-7/31/14
09/16/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297462	23	6250			298,782.73				Pay app #4, 69% 8/1-8/31/14
10/23/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298574	23	6250			104,212.67				Pay app #5, 74%, 9/1-9/30/14
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15LB182	35	6250			1,646,185.69				EXFR fr/ (-)23920100-6250-0848 60% STATE SHARE
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15LB182	23	6250			(1,646,185.69)				EXP TR TO (+)39920100-6250-0848 60% STATE SHARE
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200299301	23	6250			357,627.81				Pay app #6, 69% 10/1-10/31/14
01/27/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200301451	23	6250			32,557.36				Pay app #7, 92%, 11/1-11/30/14
02/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200302587	23	6250			177,240.33				Pay app #8, ADR #2, 1/1-1/31/15
03/09/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L3093	23	6250			(1,285.76)				EXP TR TO (+)39920100-6250-0848 60% STATE SHARE
03/09/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L3093	35	6250			1,285.76				EXFR fr/ (-)23920100-6250-0848 60% STATE SHARE
04/07/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200304171	23	6250			149,619.09				Pay app #9, 100%, 2/1-2/28/15
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	23	6250			(104,200.74)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200302587 2/26/15
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	01	6250			104,200.74				EXFR fr/ (-)23920100-6250-0848 ASPHALT Pay app# 8 Inv# 2045.1 RE: CK 7200302587 2/26/15
05/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L5263	35	6250			347.91				EXFR fr/ (-)23920100-6250-0848 60% STATE SHARE
05/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L5263	23	6250			(347.91)				EXP TR TO (+)39920100-6250-0848 60% STATE SHARE
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 15	23	6250			258,554.17				Pay app #10, Retention, 4/1-4/30/15 LB15
07/01/15	PAUL C. MILLER CONSTRUCTION CO., INC.	15 LIABILITY	23	6250			(258,554.17)				REVERSE LIABILITY 15
07/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200308416	23	6250			258,554.17				Pay app #10, Retention, 4/1-4/30/15 LB15
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			1,764.71				EXFR fr/ MSTR PROG install speakers Inv# RK1303.2 RE: CK# 7200292155 3/13/14
09/16/14	ON TARGET VOICE & DATA	7200297455	21	6251			9,550.00				Network equipment Deploymt svc
11/06/14	ON TARGET VOICE & DATA	7200298968	21	6251			193,566.37				Erate ineligible: Cabling 100% less retention
06/30/15	SUNESYS	LIABILITY 15	21	6251			6,852.00				MOF relocation LB15
06/30/15	ON TARGET VOICE & DATA	LIABILITY 15	21	6251			21,507.37				Erate ineligible: provide mat'l/equipmnt/labor & svcs for cabling LB15
07/01/15	SUNESYS	15 LIABILITY	21	6251			(6,852.00)				REVERSE LIABILITY 15
07/01/15	ON TARGET VOICE & DATA	15 LIABILITY	21	6251			(21,507.37)				REVERSE LIABILITY 15
08/06/15	SUNESYS	7200308562	21	6251			6,852.00				MOF relocation LB15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-056	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Allen ES - Modernization (Allen-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	ON TARGET VOICE & DATA	LIABILITY 16	21	6251			21,507.37				Erate ineligible: provide mat/equipment/labor & svcs for cabling LB16
07/01/16	ON TARGET VOICE & DATA	16 LIABILITY	21	6251			(21,507.37)				REVERSE LIABILITY 16
09/28/17	ON TARGET VOICE & DATA	7200337588	21	6251			21,507.37				Erate ineligible: provide mat/equipment/labor & svcs for cabling
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ MSTR PRD Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PRD Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
06/30/14	KEY MECHANICAL SERVICE CO	J14U7172	22	6265			1,978.40				EXFR fr/ MSTR PRD install 8 twist timers for portables Inv#W47310 RE: CK# 7200295893 7/18/14
06/30/14	KEY MECHANICAL SERVICE CO	J14Z7252	22	6265			(1,978.40)				EXP TR TO 25003763-6200-0842 RE: J14U7172 6/30/14
10/16/14	VERNE'S PLUMBING	7200298363	22	6265			300.00				Kitchen machine & toilet clear out
06/26/15	QUIEL BROS SIGN CO	7200307233	22	6265			27,120.00				Manufacture & Install pole marquee
07/08/15	BRIGHT ELECTRIC, INC.	7200307664	22	6265			2,495.00				Electrical for new marquee
07/08/15	ECONO FENCE, INC.	7200307672	22	6265			1,953.33				Fence repair
10/15/15	VERNE'S PLUMBING	7200310850	22	6265			1,028.15				Reworked plumbing for water heater
10/22/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200311113	21	6265			25,500.00				Emergency repair work CUPCAA 15-177
04/07/16	AMERICAN ELECTRIC COMPANY	7200317483	22	6265			1,200.00				Ground rod testing for 4 portables DSA# 04-69499
06/30/16	J.L. COBB PAINTING & CONSTRUCTION	J16E7271	22	6265			1,063.70				EXFR fr/ MSTR PRD: Repairs throughout various schools- NTE Inv# 8369 RE: CK# 7200313890 01/12/16
07/28/16	BEN'S ASPHALT, INC	7200321758	23	6265			450.00				Blackout existing and re-stripe to new layout
04/11/17	BEN'S ASPHALT, INC	J17E4113	01	6265			450.00				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200321758 7/28/16
04/11/17	BEN'S ASPHALT, INC	J17E4113	23	6265			(450.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200321758 7/28/16
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			809.67				Labor Compliance 1/1-3/31/14
08/06/12	FOUNTAIN VALLEY FIRE DEPARTMENT	50449	22	6275			225.00				Plan review fee
09/11/12	LOUIS AND COMPANY	7200277376	22	6275			242.39				9 Elbow catches & 9 Door locks for rolling cabinets
09/11/12	WILLIAMS SCOTSMAN	7200277381	22	6275			109,735.92				CPX-66477 delivery, install, paint & carpet
09/11/12	CARDENAS CUSTOMIZED CABINETS	7200277375	22	6275			12,930.00				8 tall & low rolling cabinets
09/18/12	SOUTH WESTERN PAVING COMPANY	7200277510	22	6275			13,365.00				Clear, grub, grade & pour concrete around portables
09/20/12	MARTIN INSPECTION CONSULTANT, INC.	7200277618	22	6275			2,080.00				Inspection Svc for installation of portables
09/20/12	DN TARGET VOICE & DATA	7200277621	22	6275			2,746.07				Provide & install 5 CAT 6 OSP cables to portables
10/02/12	WILLIAMS SCOTSMAN	7200277835	22	6275			320.00				SALES TAX
01/17/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280467	22	6275			14,997.60				Prof Svc for portable classrooms
02/28/13	AMERICAN ELECTRIC COMPANY	7200281581	22	6275			14,821.00				Installation for Electrical Hook up for portable classrooms
06/30/13	CARDENAS CUSTOMIZED CABINETS	J13W630Q	22	6275			(12,930.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200277375 9/11/12
06/30/13	MARTIN INSPECTION CONSULTANT, INC.	J13W630Q	22	6275			(2,080.00)				TR TO 25003763-6200-0842 RE: CK# 7200277618 9/20/12
06/30/13	WILLIAMS SCOTSMAN	J13F7221	22	6275			(110,055.92)				EXP TR TO 25003763-6200-0842 RE: CK# 7200277381 9/11/12 & 7200277835 10/2/12
06/30/13	AMERICAN ELECTRIC COMPANY	J13W630Q	22	6275			(14,821.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200281581 2/28/13
06/30/13	ON TARGET VOICE & DATA	J13W630Q	22	6275			(2,746.07)				EXP TR TO 25003763-6200-0842 RE: CK# 7200277621 9/20/12
06/30/13	LOUIS AND COMPANY	J13W630Q	22	6275			(242.39)				EXP TR TO 25003763-6200-0842 RE: CK# 7200277376 9/11/12
06/30/13	MARK J. PAONE, AIA/MJP ARCHITECT	J13W630Q	22	6275			(14,997.60)				EXP TR TO 25003763-6200-0842 RE: CK# 7200280467 1/17/13
06/30/13	SOUTH WESTERN PAVING COMPANY	J13W630Q	22	6275			(13,365.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200277510 9/18/12
09/18/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297593	22	6275			1,874.70				Prof Svc for portable classrooms June 2014
09/23/14	MOBILE MODULAR	7200297698	22	6275			26,000.00				Delivery charges 8 portable classrooms + rent 7/1-7/30/14
10/16/14	MOBILE MODULAR	7200298359	22	6275			1,800.00				Monthly rent: 8 portables 8/30-9/28/14
11/06/14	MOBILE MODULAR	7200298976	22	6275			1,800.00				Monthly rent: 8 portables 9/29-10/28/14
12/04/14	MOBILE MODULAR	7200299710	22	6275			3,200.00				Add'l labor install vapor barriers
12/18/14	MOBILE MODULAR	7200300341	22	6275			1,800.00				Monthly rent: 8 portables 11/28-12/27/14
12/23/14	MOBILE MODULAR	7200300398	22	6275			1,800.00				Monthly rent: 8 portables 10/29-11/27/14
03/10/15	MOBILE MODULAR	7200303024	22	6275			32,221.00				Returning charges 8 portable classrooms
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276			1,127.52				720 Moving boxes & labels
06/30/14	IMAGE 2000	7200295804	22	6276			200.00				Move 2 Copiers to Image 2000 6/19/14
06/30/14	CDUNTRY CITY TOWING	J14U7142	22	6276			175.00				EXFR fr/ MSTR PRD tow storage container fr Marshall to Allen Inv#95715
10/14/14	IMAGE 2000	7200298242	22	6276			260.00				RE: CK# 7200294893 6/5/14
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				5,300.75			Return copier to school 8/20/14 Asbestos & Lead based pain survey & report

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-056	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Allen ES - Modernization (Allen-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
09/30/14	RIVER CITY TESTING	7200297861	22	6280				647.75			DSA Testing & Inspection July 2014	
10/16/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200298349	22	6280				5,283.00			Abatent air monitoring bldg A , KA	
10/21/14	RIVER CITY TESTING	7200298478	22	6280				82.00			DSA Testing & Inspection July/August 2014	
12/04/14	RIVER CITY TESTING	7200299712	22	6280				845.50			DSA Testing & Inspection Oct. 2014	
01/06/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200300669	22	6280				2,634.00			Abatent air monitoring bldg C	
11/05/15	RIVER CITY TESTING	7200311670	22	6280				300.00			DSA Testing & Inspection final DSA 291 7/3/15	
05/29/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294624	22	6290					1,005.00		DSA Inspection Svc April 2014	
06/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295389	22	6290					2,546.00		DSA Inspection Services May 2014	
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					3,752.00		DSA Inspection Svc June 2014	
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					78.13		EXFR fr/ MSTR PROG Inspection Svc Inv# 565-GG RE: CK# 7200294499 5/22/14	
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					2,881.00		DSA Inspection Svc July 2014	
10/16/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298362	22	6290					2,948.00		DSA Inspection Svc Aug 2014	
10/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298653	22	6290					4,087.00		DSA Inspection Svc Sept 2014	
12/10/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299812	22	6290					5,293.00		DSA Inspection Svc Oct 2014	
12/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200300400	22	6290					2,211.00		DSA Inspection Svc Nov 2014	
02/05/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200301834	22	6290					100.50		DSA Inspection Svc Dec 2014	
02/24/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200302461	22	6290					268.00		DSA Inspection Service Dec 2014	
06/03/15	CIVIC CENTER LOCK & SAVE	J15L6031	22	4300						616.03	EXFR fr/ MSTR PROG: labor & material door locks Inv# 53994 RE: CK# 7200298153 10/9/14	
Totals					-	280,318.15	2,958,324.43	15,093.00	25,169.63	616.03	Total Project Costs:	3,279,521.24

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/13/10	Y'DEEN & ASSOCIATES	7200254934	01	6210		20,277.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	01	6210		29,524.07					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257690	01	6210		72,814.55					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259219	01	6210		9,765.84					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259566	01	6210		4,882.92					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261380	22	6210		4,882.93					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		3,625.52					LHA Mech. & Elect. Eng.
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		990.00					Consulting Engineer Service
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		165.00					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266737	22	6210		23,242.50					Reim. Bennett & HMC - Apr. & May
11/10/11	CUMMING	7200269940	22	6210		2,000.00					Pay request Sept. 2011
12/20/11	Y'DEEN & ASSOCIATES	7200270907	22	6210		6,795.50					Reim. HMC June 2011
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		8,188.31					Reimb. exp DCGA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(8,188.31)					Cancel Liability 12, no ck issued
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
02/12/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200291203	22	6210		13,025.00					addenda, bid, dsa phase thru Aug 2013
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292154	22	6210		7,888.66					Prof Svcs, Fee adjustmt Jan 2014
05/08/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200293955	22	6210		1,276.83					Prof svc Feb 2014
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		705.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14311 RE: CK# 7200294764 6/3/14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		3,192.08					Prof svc June 2014
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295706	22	6210		7,815.00					Prof svc Sept-Nov 2013 (based on orig. contract)
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(3,192.08)					REVERSE LIABILITY 14
09/18/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297593	22	6210		11,657.45					Prof Svcs July 2014
09/18/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297593	22	6210		3,192.08					Prof svc June 2014 LB14
10/23/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200298560	22	6210		15,230.54					A/E svc \$11,140.34 Exterior emergency lighting \$4090.20
11/18/14	DONALD KROTEE PARTNERSHIP INC	7200299288	22	6210		1,900.00					HVAC & Ancillary Scope & Schematics 20% 8/31/14
12/02/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299609	22	6210		14,896.39					Prof Svcs Oct.2014
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		18,525.00					HVAC & Ancillary Scope 9/30/14
12/10/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299805	22	6210		11,887.28					Prof svcs Sept 2014
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300335	22	6210		36,100.00					HVAC & Ancillary Scope 10/31/14
02/05/15	DONALD KROTEE PARTNERSHIP INC	7200301828	22	6210		7,600.00					HVAC & Ancillary Scope 11/30/14
03/05/15	DONALD KROTEE PARTNERSHIP INC	7200302859	22	6210		7,600.00					HVAC & Ancillary Scope (Design dev \$950, Const Doc \$6,650 65%) 12/31/14
03/10/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200303023	22	6210		8,489.51					Prof svc Const admin 85.07%
04/23/15	DONALD KROTEE PARTNERSHIP INC	7200304699	22	6210		1,995.00					HVAC & Ancillary Scope (Const Doc 68%) 12/31/14
05/21/15	DONALD KROTEE PARTNERSHIP INC	7200305964	22	6210		417.50					Architectural svcs T & M Construction Admin Mar 2015
05/21/15	DONALD KROTEE PARTNERSHIP INC	7200305964	22	6210		53,605.00					HVAC & Ancillary Scope 100%/Design 100%/Constr Doc 85%/DSA 2%/Addenda 3% Feb 2015
06/09/15	DONALD KROTEE PARTNERSHIP INC	7200306572	22	6210		4,167.00					HVAC & Ancillary Scope DSA stamped 100%/Constr Admin 5% Apr 2015
06/09/15	DONALD KROTEE PARTNERSHIP INC	7200306572	22	6210		1,152.71					Architectural svcs T & M Construction Admin Apr 2015
06/18/15	DONALD KROTEE PARTNERSHIP INC	7200307141	22	6210		81,911.65					HVAC & Ancillary Scope Addenda Bid 100%/Constr Admin 67.72% May 2015
06/18/15	DONALD KROTEE PARTNERSHIP INC	7200307141	22	6210		2,258.10					Architectural svcs T & M Construction Admin May 2015
06/30/15	DONALD KROTEE PARTNERSHIP INC	LIABILITY 15	22	6210		8,910.00					Add service: Fire Alarm Revision LB15
06/30/15	WESTGROUP DESIGNS, INC.	J15L7241	22	6210		815.00					EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		11,520.00					EXFR fr/ MSTR PROG: HVAC upgrade Mar 2015 Inv# 15522 RE: CK# 7200305966 5/2/15
07/01/15	DONALD KROTEE PARTNERSHIP INC	15 LIABILITY	22	6210		(8,910.00)					REVERSE LIABILITY 15
07/08/15	DONALD KROTEE PARTNERSHIP INC	7200307671	22	6210		2,006.10					Architectural svcs T & M Construction Admin June 2015
09/10/15	DONALD KROTEE PARTNERSHIP INC	7200309661	22	6210		8,910.00					Add service: Fire Alarm Revision LB15
09/29/15	DONALD KROTEE PARTNERSHIP INC	7200310267	22	6210		8,142.85					HVAC & Ancillary Scope Constr Admin 99.41% July 2015
12/22/15	DONALD KROTEE PARTNERSHIP INC	7200313335	22	6210		524.00					Architectural svcs T & M Construction Admin Oct 2015
02/18/16	DONALD KROTEE PARTNERSHIP INC	7200315337	22	6210		723.23					HVAC & Ancillary Scope Constr Admin 100% Nov 2015
02/18/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200315346	22	6210		3,000.00					Architectural & Engineering fees for placement of play toys: Construction documents/DSA 100%
03/01/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200315847	22	6210		89.34					Reimbursable expense

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/03/16	DONALD KROTEE PARTNERSHIP INC	7200315980	22	6210		771.16					Architectural svcs T & M Construction Admin Dec 2015
03/08/16	DONALD KROTEE PARTNERSHIP INC	7200316176	22	6210		376.25					Architectural svcs T & M Construction Admin Jan 2016
05/10/16	DONALD KROTEE PARTNERSHIP INC	7200318736	22	6210		293.75					Architectural svcs T & M Construction Admin Feb 2016
05/17/16	DONALD KROTEE PARTNERSHIP INC	7200318973	22	6210		16,316.06					Architectural svcs T & M Construction Admin & close-out & DSA Certification
06/02/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200319636	22	6210		1,000.00					Architectural & Engineering fees for placement of play toys: Constr Admin 100%
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		380.00					EXFR fr/ MSTR PROG HVAC upgrade engineering services Jan 2016 Inv# 16568 RE: CK# 7200316171 3/8/16
07/12/16	DONALD KROTEE PARTNERSHIP INC	7200320968	22	6210		11,574.99					HVAC & Ancillary Scope Closeout 100% June 2016
09/12/17	DONALD KROTEE PARTNERSHIP INC	7200336942	22	6210		12,872.79					Final invoice to adjust for increase in construction cost
08/06/10	DIVISION OF STATE ARCHITECT	7200258346	01	6220		19,935.68					Pay Request Plan Review Fees
11/05/14	DIVISION OF STATE ARCHITECT	RCF CK 52386	22	6220		7,000.00					HVAC Plan review Fee-Structure/FLS
11/12/14	DIVISION OF STATE ARCHITECT	RCF CK 52405	22	6220		3,750.00					HVAC DSA Access Compliance Filing Fee
12/22/15	DIVISION OF STATE ARCHITECT	RCF CK 53266	22	6220		750.00					DSA Plan Check Fees
01/26/16	DIVISION OF STATE ARCHITECT	7200314338	22	6220		4,114.00					Further/CCD fees Anthony Mod 04-111301
03/03/16	DIVISION OF STATE ARCHITECT	7200315977	22	6220		5,737.51					Further/CCD fees Anthony Mod 04-113943 certification and close of file
05/26/16	DIVISION OF STATE ARCHITECT	7200319421	22	6220		68.00					Further/CCD fees Anthony Mod 04-114882
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,795.19					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		13.79					Pay Request 1/2 size print
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		315.46					Reprographics WO#F1388468 - LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		124.49					Plans & Specs to OPSC, 8/5/11
04/26/12	AMERICAN REPROGRAPHICS CO	7200274160	22	6240		12.88					Reprographics WO#1457358
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		164.18					Reprographic Svcs WO# F1729924
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		59.62					Reprographic Services
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		385.43					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		342.05					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.46					EXFR fr/ MSTR PROG Schi Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
06/03/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	J15L6031	22	6240		1,732.00					EXFR fr/ MSTR PROG Asbestos & Lead Specification Document Inv# 13988 RE: CK# 7200298349 10/16/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		928.59					EXFR fr/ MSTR PROG Reprographic Svcs Apr 2015 Inv# 9198043015121 RE: CK# 7200306154 5/28/15
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		1,876.89					EXFR fr/ MSTR PROG Schi Comm Liaison Svc July 2014 Inv# 2014-0498 RE: CK# 7200296695 8/19/14
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		860.19					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Aug 2015 Inv# 2015-0747 RE: CK# 7200309805 9/15/15
04/03/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200292898	23	6250			51,007.50				Pay app #1, 2/1-2/28/14 BOND ONLY
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250			5,667.50				RETENTION LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	23	6250			(5,667.50)				REVERSE LIABILITY 14
08/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296519	23	6250			465,600.50				Pay app #2, 7/1-7/31/14
09/25/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297775	23	6250			445,166.83				Pay app #3, 38% 8/1-8/31/14
10/14/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298158	23	6250			474,888.10				Pay app #4, 56% 9/1-9/30/14
11/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15LB182	23	6250			(1,379,987.93)				EXP TR TO (+)39920200-6250-0848 60% STATE SHARE
11/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15LB182	35	6250			1,379,987.93				EXFR fr/ (-)23920200-6250-0848 60% STATE SHARE
11/25/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200299559	23	6250			555,378.33				Pay app #5, 76% 10/1-10/31/14
12/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200300354	23	6250			224,580.82				Pay app #6, 85% 11/1-11/30/14
01/29/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200301567	23	6250			94,278.41				Pay app #7, 89% 12/1-12/31/14
03/09/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L3093	23	6250			(874,237.56)				EXP TR TO (+)39920200-6250-0848 60% STATE SHARE
03/09/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L3093	35	6250			874,237.56				EXFR fr/ (-)23920200-6250-0848 60% STATE SHARE
05/19/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200305859	23	6250			208,818.29				Pay app #8, DCDR #1, 4/1-4/30/15
05/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L5263	23	6250			(32,947.05)				EXP TR TO (+)39920200-6250-0848 60% STATE SHARE
05/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L5264	01	6250			102,051.73				EXFR fr/ (-)23920200-6250-0848 ASPHALT Pay app#3 Inv# 7264JA RE: CK 7200297775 9/25/14
05/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L5264	23	6250			(102,051.73)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200305859 5/19/15
05/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L5263	35	6250			32,947.05				EXFR fr/ (-)23920200-6250-0848 60% STATE SHARE

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/16/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200306939	23	6250			6,453.06				Pay app #9, 91% 5/1-5/31/15
06/16/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200306939	23	6250			1,410,947.90				Pay app #1, 59% 5/1-5/31/15
06/18/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200307162	23	6250			751,672.53				Pay app #2, 91% 6/1-6/30/15
06/18/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200307162	23	6250			65,018.52				Pay app #10, 93% 6/1-6/30/15
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 15	23	6250			240,291.16				RETENTION LB15
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 15	23	6250			287,910.04				RETENTION LB15
07/01/15	PAUL C. MILLER CONSTRUCTION CO., INC.	15 LIABILITY	23	6250			(240,291.16)				REVERSE LIABILITY 15
07/01/15	PAUL C. MILLER CONSTRUCTION CO., INC.	15 LIABILITY	23	6250			(287,910.04)				REVERSE LIABILITY 15
08/18/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200309062	23	6250			237,055.34				Pay app #11, 100% 7/1-7/31/15
08/18/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200309062	23	6250			278,315.96				Pay app #3, 99% 7/1-7/31/15
12/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J16LC142	23	6250			(26,680.75)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200307162 6/18/15
12/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J16LC142	01	6250			26,680.75				EXFR fr/ (-)23920200-6250-0848 ASPHALT Pay app#8 Inv# 337 RE: CK 7200307162 6/18/15
12/17/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200313192	23	6250			85,217.20				Pay app #12, DCDR #4, 10/1-10/31/15
12/17/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200313192	23	6250			47,563.61				Pay app #4, CDR #3 10/1-10/31/15
01/28/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200314508	23	6250			323,718.10				Pay app #13 RETENTION
01/28/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200314508	23	6250			276,500.00				Pay app #5 RETENTION
11/06/14	ON TARGET VOICE & DATA	7200298968	21	6251			184,635.25				Pay app #1, Erate ineligible: provide mat/equipmnt/labor & svcs for cabling
04/28/15	ON TARGET VOICE & DATA	7200304908	21	6251			5,880.00				Erate ineligible: provide netwkr equpmnt deploymnt svcs
06/30/15	SUNESYS	LIABILITY 15	21	6251			6,235.00				Labor to relocate MDF LB15
06/30/15	ON TARGET VOICE & DATA	LIABILITY 15	21	6251			20,515.03				Erate ineligible: provide mat/equipmnt/labor & svcs for cabling LB15
07/01/15	ON TARGET VOICE & DATA	15 LIABILITY	21	6251			(20,515.03)				REVERSE LIABILITY 15
07/01/15	SUNESYS	15 LIABILITY	21	6251			(6,235.00)				REVERSE LIABILITY 15
12/22/15	ON TARGET VOICE & DATA	7200313328	21	6251			9,449.82				Erate ineligible: provide mat/equipmnt/labor & svcs to replace 44 jacks damaged by paint
06/21/16	ON TARGET VOICE & DATA	7200320557	21	6251			31,476.60				Pay app #2, Erate ineligible: provide mat/equipmnt/labor & svcs for cabling
06/30/16	CABLEMASTERS	J16Q8011	21	6251			1,088.50				EXFR fr/ MSTR PROG Provide material, equipment, labor & services to install one drop for new marquee Inv# 39341-PA#1 MG2 RE: CK# 7200318829 5/12/16
06/30/16	ON TARGET VOICE & DATA	LIABILITY 16	21	6251			24,012.43				Pay app #3, Erate ineligible: provide mat/equipmnt/labor & svcs for cabling 100%-retention LB16
06/30/16	ON TARGET VOICE & DATA	LIABILITY 16	21	6251			683.23				Erate ineligible: provide mat/equipmnt/labor & svcs to replace 44 jacks damaged by paint LB 16
06/30/16	ON TARGET VOICE & DATA	LIABILITY 16	21	6251			24,695.66				Pay app #3, Erate ineligible: provide mat/equipmnt/labor & svcs for cabling 100%-retention LB16
07/01/16	ON TARGET VOICE & DATA	16 LIABILITY	21	6251			(683.23)				REVERSE LIABILITY 16
07/01/16	ON TARGET VOICE & DATA	16 LIABILITY	21	6251			(24,695.66)				REVERSE LIABILITY 16
07/01/16	ON TARGET VOICE & DATA	16 LIABILITY	21	6251			(24,012.43)				REVERSE LIABILITY 16
07/12/16	SUNESYS	7200320964	21	6251			6,235.00				Labor to relocate MDF LB15
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14
06/30/15	CUMMING	J15L7271	22	6255			324.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2014 Inv# 33936 RE: CK# 7200297228 9/9/14
06/30/15	GM ELECTRICAL, INC.	J15L7271	22	6255			30,562.50				EXFR fr/ MSTR PROG Project Manager Mar 2015 Inv# 2015-0003 RE: CK# 7200304700 4/23/15
05/15/14	SOUTHERN CALIFORNIA EDISON	7200294253	22	6265			1,520.32				Meter & Service Change
06/17/14	GRAFIX SYSTEMS	7200295219	22	6265			170.10				3x6, 4x8 Relocation Banners
08/18/15	BRIGHT ELECTRIC, INC.	7200309042	22	6265			2,350.00				Electrical for new marquee
12/01/15	SOUTHERN CALIFORNIA GAS CO	7200312456	22	6265			80.75				Shut off gas leak at site charge
12/10/15	QUIEL BROS SIGN CO	7200312862	21	6265			15,516.00				Manufacture & install wall marquee
12/10/15	AMERICAN ELECTRIC COMPANY	7200312863	22	6265			24,120.00				Electrical upgrades Cupccaa #15-197 valid 10-27 thru 12-31-15
12/23/15	WALLACE ELECTRIC	7200313357	22	6265			13,360.00				Install 1 time clock, photocell, bypass and relay at each building for exterior lighting
01/12/16	WALLACE ELECTRIC	7200313898	22	6265			590.00				Electrical for exterior lighting-bonding of 4IDF's weekend work

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/28/16	LETNER ROOFING COMPANY	7200314500	22	6265			4,490.00				Replace plywood -roof repair-labor and materials
02/10/16	QUALITY FENCE CO, INC	7200315115	22	6265			1,280.00				Install new black vinyl chain link cover to existing HVAC unit
03/22/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200316765	22	6265			157,247.91				CUPPCCA 15-214 Site upgrades including cabinets, asphalt, tackboards, carpet and trash enclosure
03/24/16	AMERICAN ELECTRIC COMPANY	7200316900	22	6265			24,400.00				Replace & upgrade electrical panels in MPR
06/14/16	WALLACE ELECTRIC	7200320202	22	6265			4,810.00				Install overhead projector and speakers
06/30/16	CURLEY WHOLESALE ELECTRIC, INC.	J16E7272	21	6265			875.34				EXFR fr/ MSTR PROG lighting Inv# 55980 RE: CK# 7200309928 9/17/15
06/30/16	CIVIC CENTER LOCK & SAVE	J16E7272	21	6265			2,250.21				EXFR fr/ MSTR PROG: cabinet locks keyed Inv# 54836 RE: CK# 7200310648 10/8/2015
09/29/16	BELTMANN RELOCATION GROUP	7200323878	23	6265			1,425.00				Labor and materials to install a custodial sink
01/26/17	PARTITION SPECIALTIES, INC	7200328206	22	6265			5,240.00				FabricMate Acoustical Panels
03/28/17	WALLACE ELECTRIC	7200330829	23	6265			38,450.00				Exterior LED lighting upgrades including installation of canopy lights, round drum fixtures and acrylic wrap fixture and wall packs
09/07/17	BELTMANN RELOCATION GROUP	7200336817	23	6265			2,208.09				Labor and materials to fix water leak
12/12/17	WALLACE ELECTRIC	7200341033	23	6265			4,120.00				Install exterior LED lighting
10/10/14	NOON DUTY SUPERVISORS	72 4010102014	22	6275			277.88				3B PAYROLL
10/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			30.02				3B MCARE/OASDI/SUI/WC/OPEB
11/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			97.81				4B MCARE/OASDI/SUI/WC/OPEB
11/10/14	NOON DUTY SUPERVISORS	72 4011102014	22	6275			905.63				4B PAYROLL
12/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			84.02				5B MCARE/OASDI/SUI/WC/OPEB
12/10/14	NOON DUTY SUPERVISORS	72 4012102014	22	6275			778.06				5B PAYROLL
01/10/15	NOON DUTY SUPERVISORS	72 4001092015	22	6275			574.28				6B PAYROLL
01/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			62.04				6B MCARE/OASDI/SUI/WC/OPEB
02/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			42.01				7B MCARE/OASDI/SUI/WC/OPEB
02/10/15	NOON DUTY SUPERVISORS	72 4002102015	22	6275			389.03				7B PAYROLL
03/10/15	NOON DUTY SUPERVISORS	72 4003102015	22	6275			706.86				8B PAYROLL
03/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			76.34				8B MCARE/OASDI/SUI/WC/OPEB
04/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			80.60				9B MCARE/OASDI/SUI/WC/OPEB
04/10/15	NOON DUTY SUPERVISORS	72 4004102015	22	6275			746.14				9B PAYROLL
05/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			72.10				10B MCARE/OASDI/SUI/WC/OPEB
05/10/15	NOON DUTY SUPERVISORS	72 4005082015	22	6275			667.59				10B PAYROLL
06/10/15	NOON DUTY SUPERVISORS	72 4006102015	22	6275			824.67				11B PAYROLL
06/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			89.07				11B MCARE/OASDI/SUI/WC/OPEB
06/30/15	NOON DUTY SUPERVISORS	72 4006302015	22	6275			863.94				12B PAYROLL
06/30/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			93.32				12B MCARE/OASDI/SUI/WC/OPEB
05/12/14	COUNTRY CITY TOWING	J14U5123	22	6276			437.50				EXFR fr/ MSTR PROG Tow storage container fr Warren
06/30/14	COUNTRY CITY TOWING	J14U7142	22	6276			350.00				EXFR fr/ MSTR PROG tow storage container fr Peters to Anthony Inv#95721 RE: CK# 7200295563 7/2/14
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			400.00				Move 3 copiers and 1 riso machine to Monroe LB14
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(400.00)				REVERSE LIABILITY 14
01/06/15	IMAGE 2000	7200300684	22	6276			400.00				Move 3 copiers and 1 riso machine to Monroe LB14
10/27/15	IMAGE 2000	7200311286	21	6276			400.00				Move copiers and riso machines from Monroe
03/10/16	BELTMANN RELOCATION GROUP	J16L3104	21	6276			16,900.00				EXFR fr/ MSTR PROG: Moving svcs Inv# 55133447 RE: CK# 7200310254 9/29/15
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				6,094.75			Asbestos & Lead Based Pain Survey & report
10/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200298554	22	6280				20,088.50			Abatement Air Monitoring bldg ABCDGH KA
10/23/14	RIVER CITY TESTING	7200298567	22	6280				1,144.00			DSA Testing & Inspection August 2014
11/13/14	RIVER CITY TESTING	7200299124	22	6280				1,171.50			DSA Testing & Inspection Sept 2014
12/18/14	RIVER CITY TESTING	7200300346	22	6280				1,616.00			DSA Testing & Inspection Oct 2014
01/15/15	RIVER CITY TESTING	7200301101	22	6280				82.00			DSA Testing & Inspection Nov 2014
03/05/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200302853	22	6280				5,296.00			Supplemental Asbestos and Lead survey
06/30/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 15	22	6280				7,147.00			Abatement air monitoring bldg A-D, G,H,K 4/27-4/30, 5/1, 5/4, 5/5/15 LB15
06/30/15	RIVER CITY TESTING	LIABILITY 15	22	6280				354.00			DSA Testing & Inspection LB15
07/01/15	RIVER CITY TESTING	15 LIABILITY	22	6280				(354.00)			REVERSE LIABILITY 15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
07/01/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	15 LIABILITY	22	6280				(7,147.00)			REVERSE LIABILITY 15		
07/30/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200308401	22	6280				7,147.00			Abatement air monitoring bldg A-D, G,H,K 4/27-4/30, 5/1, 5/4, 5/5/15 LB15		
08/20/15	RIVER CITY TESTING	7200309165	22	6280				354.00			DSA Testing & Inspection June 2015 LB15		
09/22/15	RIVER CITY TESTING	7200310045	22	6280				265.50			DSA Testing & Inspection July 2015		
12/10/15	RIVER CITY TESTING	7200312880	22	6280				600.00			DSA testing final DSA 291 laboratory affidavit		
06/02/16	RIVER CITY TESTING	7200319642	22	6280				272.10			DSA Testing & Inspection April 2016		
06/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295389	22	6290					335.00		DSA Inspection Svc May 2014		
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					938.00		DSA Inspection Svc June 2014		
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					1,474.00		DSA Inspection Svc July 2014		
11/04/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298861	22	6290					10,184.00		DSA Inspection Svc Sept 2014		
12/10/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299812	22	6290					5,695.00		DSA Inspection Svc Oct 2014		
12/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200300400	22	6290					4,690.00		DSA Inspection Svc Nov 2014		
02/10/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200301929	22	6290					4,924.50		DSA Inspection Svc Dec 2014		
02/12/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200302087	22	6290					268.00		DSA Inspection Svc Dec 30-31, 2014		
03/12/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200303237	22	6290					1,139.00		DSA Inspection Svc Jan 2015		
06/30/15	STEPHEN PAYTE DSA INSPECTIONS INC	J15L7241	22	6290					16,000.00		EXFR fr/ MSTR PROG: DSA Inspection Services HVAC June 2015 Inv# 11478 RE: CK# 7200308826 8/12/15		
05/23/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16L5236	22	6290					6,960.00		EXFR fr/ MSTR PROG: DSA Inspection Services HVAC July 2015 Inv# 11502 RE: CK# 7200310276 9/29/15		
03/09/17	DAVE BANG ASSOC. INC	7200329929	23	4400						4,510.04	4 Wabash #SG150D, 46" Round table and 4 Wabash #UM120N 6 Rib quick ship market umbrella		
			Totals	-				622,510.23	6,620,850.39	44,131.35	52,607.50	4,510.04	Total Project Costs: 7,344,609.51

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-052	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Barker ES - Modernization (Barker-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	Y'DEEN & ASSOCIATES	7200254934	01	6210		13,617.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	01	6210		26,075.44					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257690	01	6210		44,770.40					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259219	01	6210		6,727.13					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259566	01	6210		3,363.57					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261380	22	6210		3,363.56					Architect Pay request 6
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		742.50					Consulting Engineer Service
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		1,155.00					Consulting Engineer Service
05/12/11	KNA CDNSULTING ENGINEERS, INC.	7200265416	22	6210		825.00					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266739	22	6210		6,481.44					Reim. J.Suen Inv. #1-5, Mar-May
11/10/11	CUMMING	7200269940	22	6210		1,405.52					Pay request Sept 2011
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		310.03					Reimb. Innovative LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(310.03)					Cancel LB12, no ck issued
06/30/13	DONALD KRDEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fr/ MSTR PRDG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
08/27/13	NTD Architecture	7200286596	22	6210		3,493.50					Prof. Svcs thru 7/31/13
09/26/13	NTD Architecture	7200287222	22	6210		10,891.50					Prof. Svcs thru 8/31/13
10/29/13	NTD Architecture	7200288191	22	6210		2,055.00					Prof Svc thru 9/30/13
12/23/13	NTD Architecture	7200289822	22	6210		2,055.00					Prof Svc thru 10/31/13
01/23/14	NTD Architecture	7200290604	22	6210		12,421.93					Prof Svc thru 11/30/13
03/11/14	NTD Architecture	7200292038	22	6210		5,621.26					Prof Svc thru 1/31/14
04/17/14	NTD Architecture	7200293374	22	6210		25,295.66					Prof Svc thru 2/28/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		5,717.50					EXFR fr/ MSTR PRDG construction svc Jan 2014 Inv#14056 RE: CK# 7200292035 3/1/14
06/30/14	FBA ENGINEERING	LIABILITY 14	21	6210		5,000.00					Electrical & Mechanical Enginrng Svc LB14
06/30/14	NTD Architecture	7200295708	22	6210		5,621.26					Prof Svc thru 4/30/14
06/30/14	NTD Architecture	7200295810	22	6210		14,053.15					Prof Svc thru 5/31/14
06/30/14	NTD Architecture	7200295906	22	6210		2,810.63					Prof Svc thru 6/30/14, 100% construction
06/30/14	KNA CDNSULTING ENGINEERS, INC.	J14W6306	22	6210		1,655.00					EXFR fr/ MSTR PRDG construction svc Jan/Feb 2014 Inv#14136 RE: CK# 7200293371 4/17/14
07/01/14	FBA ENGINEERING	14 LIABILITY	21	6210		(5,000.00)					REVERSE LIABILITY 14
08/07/14	NTD Architecture	7200296375	22	6210		2,625.00					Add svc: Fire Alarm Design 7/31/14
09/09/14	FBA ENGINEERING	7200297224	21	6210		13,000.00					Electrical & Mechanical Enginrng Svc thru July 13, 2014
09/30/14	NTD Architecture	7200297858	22	6210		875.00					Add svc: Fire Alarm Design 8/31/14
10/28/14	NTD Architecture	7200298649	22	6210		7,026.58					Prof Svc thru 7/31/14
11/18/14	NTD Architecture	7200299296	22	6210		1,405.32					Prof Svc thru 9/30/14
12/02/14	NTD Architecture	7200299610	22	6210		3,513.28					Prof Svc thru 8/31/14
04/14/15	FBA ENGINEERING	7200304388	21	6210		2,000.00					Electrical & Mechanical Enginrng Svc thru March 31, 2015
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		190.00					EXFR fr/ MSTR PRDG: construction svc Mar 2015 Inv# 15505 RE: CK# 7200305966 5/21/15
06/30/15	LITTLE DIVERSIFIED ARCHITECTURAL CDNSULTING INC	J15L7272	22	6210		2,107.97					EXFR fr/ MSTR PRDG Architectural services, close out 93% Inv# 48977 RE: CK# LB15
08/06/10	DIVISIDN OF STATE ARCHITECT	7200258350	01	6220		14,549.28					Pay request plan review fees
04/28/15	DIVISIDN DF STATE ARCHITECT	7200304911	22	6220		6,335.74					Structural/Access Further Fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,154.93					Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CD	7200263999	22	6240		24.93					Pay request 1, 1/2 size w/edge bind
05/19/11	AMERICAN REPROGRAPHICS CD	7200265691	22	6240		241.04					Reprographics WO#F1388365
07/26/11	AMERICAN REPROGRAPHICS CD	7200267454	22	6240		19.69					Reprographics WO#F1388474 - LB11
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		13.86					Ship Specs to PSWC Arch
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		13.46					Shipping to PSWC Architects LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		115.17					Plans & Specs to OPSC, 7/28/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Reprographics WO# F1456867
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		68.95					Reprographic Svcs WO# F1729925
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		36.25					Reprographic Services
06/30/13	CUMMING	J13U7291	22	6240		510.00					EXFR fr/ MSTR PRDG Senior Proj Mgr-Fred Bravo May 2013 Inv# 29202 RE: CK# 7200285858 5/31/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		135.83					EXFR fr/ MSTR PRDG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PRDG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-052	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Barker ES - Modernization (Barker-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	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	CUMMING	J13U7291	22	6240		3,040.00					EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200286073 8/1/13
12/18/13	MILLER RESDRT, LLC.	J14UC181	22	6240		159.09					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0346 RE: CK# 7200288188 10/29/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		185.93					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Apr Inv# 2014-0391 RE: CK# 7200293956 5/8/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.47					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		195.68					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		26.75					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2016 Inv# 9198022916353 RE: CK# 7200316901 3/24/16
02/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291101	22	6250			60,385.47				Pay app #1, 11/1-11/30/13 BOND ONLY
02/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U2185	35	6250			60,385.47				EXFR fr/ (-)22920300-6250-0848 60% STATE SHARE
02/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U2185	22	6250			(60,385.47)				EXP TR TO (+)39920300-6250-0848 60% STATE SHARE
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291676	22	6250			745,877.25				Pay app #2, 36%, 1/1-1/31/14
03/11/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U3111	35	6250			745,877.25				EXFR fr/ (-)22920300-6250-0848 60% STATE SHARE
03/11/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U3111	22	6250			(745,877.25)				EXP TR TO (+)39920300-6250-0848 60% STATE SHARE
04/17/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293375	22	6250			765,297.09				Pay app #3, 3/1-3/31/14
05/05/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U5052	22	6250			(765,297.09)				EXP TR TO (+)39920300-6250-0848 60% STATE SHARE
05/05/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U5052	35	6250			765,297.09				EXFR fr/ (-)22920300-6250-0848 60% STATE SHARE
05/15/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200294252	22	6250			273,761.52				Pay app #4, 4/1-4/30/14, 82% complete
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	22	6250			(208,099.49)				EXP TR TO (+)39920300-6250-0848 60% STATE SHARE
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	22	6250			205,035.70				RETENTION LB14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	35	6250			208,099.49				EXFR fr/ (-)22920300-6250-0848 60% STATE SHARE
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	22	6250			(205,035.70)				REVERSE LIABILITY 14
01/15/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200301098	22	6250			608,659.81				Pay app #5, 10/1-10/31/14, 100% complete
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	01	6250			19,413.88				EXFR fr/ (-)22920300-6250-0848 ASPHALT Pay app# 5 Inv# 245 RE: CK 7200301098 1/15/15
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	22	6250			(19,413.88)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200301098 1/15/15
04/23/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200304705	22	6250			272,664.57				Pay app #6, 10/1-12/31/14, RETENTION, FINAL PAYMENT
08/23/12	ON TARGET VOICE & DATA	7200277148	22	6251			618.29				EXFR fr/ OBJ6265 6/30/13 Install cables for VOip project
05/29/14	ON TARGET VOICE & DATA	7200294622	22	6251			86,302.56				Pay app #1 Classroom Data Cabling Build out
06/30/14	ON TARGET VOICE & DATA	7200295907	22	6251			6,500.00				network equipment deployment svcs
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			2,205.89				EXFR fr/ MSTR PROG install speakers Inv# RK1303.2 RE: CK# 7200292155 3/13/14
06/30/14	ON TARGET VOICE & DATA	LIABILITY 14	22	6251			53,914.18				Pay app #4 CR Data Cabling Build out LB14
07/01/14	ON TARGET VOICE & DATA	14 LIABILITY	22	6251			(53,914.18)				REVERSE LIABILITY 14
08/13/14	ON TARGET VOICE & DATA	7200296513	22	6251			40,241.61				Pay app #4 CR Data Cabling Build out LB14
06/30/15	ON TARGET VOICE & DATA	LIABILITY 15	22	6251			13,672.57				CR Data Cabling Build out LB15
07/01/15	ON TARGET VOICE & DATA	15 LIABILITY	22	6251			(13,672.57)				REVERSE LIABILITY 15
06/30/16	ON TARGET VOICE & DATA	LIABILITY 16	22	6251			13,672.57				CR Data Cabling Build out LB16
06/30/16	CABLEMASTERS	J16Q8011	22	6251			1,088.50				EXFR fr/ MSTR PROG Provide material, equipment, labor & services to install one drop for new marguee Inv# 39375-PA#1 MG2 RE: CK# 7200318829 5/12/16
07/01/16	ON TARGET VOICE & DATA	16 LIABILITY	22	6251			(13,672.57)				REVERSE LIABILITY 16
10/05/17	ON TARGET VOICE & DATA	7200337889	22	6251			13,672.57				Pay app #5 CR Data Cabling Build out
12/09/13	CUMMING	J14UC091	22	6255			7,040.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2013 Inv# 29615 RE: CK# 7200286660 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07-13 RE: CK# 7200286499 8/22/13
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-052	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Barker ES - Modernization (Barker-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/15	CUMMING	J15L7271	22	6255			324.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2014 Inv# 33936 RE: CK# 7200297228 9/9/14
10/16/14	WALLACE ELECTRIC	7200298364	22	6265			1,615.00				Installation of outlets
04/21/15	WALLACE ELECTRIC	7200304530	22	6265			425.00				Bonding of the IDF & MDF cabinets
06/03/15	CALIFORNIA BARRICADE	J15L6031	22	6265			1,376.06				EXFR fr/ MSTR PROG 6' Orange Water Filled K-Rail Inv# 49789 RE: CK# 7200300330 12/18/14
06/30/15	VERNE'S PLUMBING	J15L7213	22	6265			785.00				EXFR fr/ MSTR PROG: plumbing svc Inv# 20140178 RE: CK# LB15
06/30/15	WALLACE ELECTRIC	J15L7213	22	6265			925.00				EXFR fr/ MSTR PROG: Install circuit MPR kitchen Inv# 14-625 RE: CK# 7200301102 1/15/15
10/15/15	BRIGHT ELECTRIC, INC.	7200310833	21	6265			3,275.00				Electrical for new marquee
12/17/15	QUIEL BROS SIGN CO	7200313187	22	6265			15,516.00				CUPCAA IB #15-171 Manufacture & Install New Wall Mounted Electric Marquee
06/16/16	J.L. COBB PAINTING & CONSTRUCTION	7200320357	22	6265			14,025.00				Remove old flag pole and install new 7' wide concrete walkway. Install new 30' flag pole
06/13/17	MONTGOMERY HARDWARE CO	7200334029	22	6265			414.84				10 Cylinder cores for fencing project
12/05/17	JLM INSTALLATIONS, INC.	7200340253	23	6265			553.75				Convert active trim to night latch function for 5 gates:
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,283.62				Labor Compliance 1/1-3/31/14
10/30/14	DEPT OF INDUSTRIAL RELATIONS	7200298746	21	6270			2,262.22				Labor Compliance 4/1-6/30/14
01/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			12.01				6B MCARE/OASDI/SUI/WC/OPEB
01/10/14	NOON DUTY SUPERVISORS	72 4001102014	22	6275			111.16				6B PAYROLL
02/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			17.33				7B MCARE/OASDI/SUI/WC/OPEB
02/10/14	NOON DUTY SUPERVISORS	72 4002072014	22	6275			160.56				7B PAYROLL
03/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			25.34				8B MCARE/OASDI/SUI/WC/DPEB
03/10/14	NOON DUTY SUPERVISORS	72 4003102014	22	6275			234.66				8B PAYROLL
04/10/14	NOON DUTY SUPERVISORS	72 4004102014	22	6275			234.66				9B PAYROLL
04/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			25.33				9B MCARE/OASDI/SUI/WC/OPEB
05/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			26.67				10B MCARE/OASDI/SUI/WC/OPEB
05/10/14	NOON DUTY SUPERVISORS	72 4005092014	22	6275			247.01				10B PAYROLL
06/10/14	NOON DUTY SUPERVISORS	72 4006102014	22	6275			234.66				11B PAYROLL
06/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			25.33				11B MCARE/OASDI/SUI/WC/OPEB
06/30/14	NOON DUTY SUPERVISORS	72 4006302014	22	6275			277.89				12B PAYROLL
06/30/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			30.02				12B MCARE/OASDI/SUI/WC/OPEB
10/10/14	NOON DUTY SUPERVISORS	72 4010102014	22	6275			123.50				3B PAYROLL
10/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			13.32				3B MCARE/OASDI/SUI/WC/OPEB
01/10/15	NOON DUTY SUPERVISORS	72 4001092015	22	6275			185.25				6B PAYROLL
01/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			20.00				6B MCARE/OASDI/SUI/WC/OPEB
02/10/15	NOON DUTY SUPERVISORS	72 4002102015	22	6275			37.05				7B PAYROLL
02/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			4.01				7B MCARE/OASDI/SUI/WC/OPEB
03/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			1.34				8B MCARE/OASDI/SUI/WC/OPEB
03/10/15	NOON DUTY SUPERVISORS	72 4003102015	22	6275			12.35				8B PAYROLL
04/10/15	NOON DUTY SUPERVISORS	72 4004102015	22	6275			26.18				9B PAYROLL
04/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			2.82				9B MCARE/OASDI/SUI/WC/OPEB
05/10/15	NOON DUTY SUPERVISORS	72 4005082015	22	6275			39.27				10B PAYROLL
05/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			4.24				10B MCARE/OASDI/SUI/WC/OPEB
06/10/15	NOON DUTY SUPERVISORS	72 4006102015	22	6275			37.05				11B PAYROLL
06/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			4.01				11B MCARE/OASDI/SUI/WC/OPEB
06/30/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			1.42				12B MCARE/OASDI/SUI/WC/OPEB
06/30/15	NOON DUTY SUPERVISORS	72 4006302015	22	6275			13.09				12B PAYROLL
06/30/13	STAPLES	7200285351	22	6276			346.36				15 pk Packaging tapes
06/30/13	PAPER MART	7200285350	22	6276			774.94				36 bundles moving storage boxes
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			350.00				EXFR fr/ MSTR Tow Storage container from Garden Pk to BARKER Inv# 90477 RE: CK# 7200286593 8/27/13
11/14/13	SOUTH COAST LOGISTICS	7200288679	22	6276			1,879.20				1200 Cartons
05/22/14	SOUTH COAST LOGISTICS	J14U5222	22	6276			491.40				EXFR fr/ MSTR PROG boxes for moving Inv#14-1777 RE: CK# 7200293749 5/1/14
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			200.00				Move copiers & RISO machines fr. Barker to Enders
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.62				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(200.00)				REVERSE LIABILITY 14 PO# H72R1768

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
08/12/14	IMAGE 2000	7200296485	22	6276			200.00				Move copiers fr. Barker to Enders LB14	
02/26/15	BELTMANN RELOCATION GROUP	7200302572	22	6276			9,170.00				Moving Service-labor	
06/30/13	CARDINAL ENVIRONMENTAL CDNSULTANTS	LIABILITY 13	21	6280				4,500.00			Hazardous mat. specification June 2013 LB13	
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	21	6280				(4,500.00)			REVERSE LIABILITY 13	
08/08/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286212	21	6280				4,500.00			Hazardous mat. specification June 2013 LB13	
03/06/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291875	22	6280				8,635.00			Hazardous Mat'l mgmt Jan 2014	
03/20/14	RIVER CITY TESTING	7200292390	22	6280				1,636.00			DSA Testing & Inspection Jan 2014	
03/27/14	RIVER CITY TESTING	7200292613	22	6280				2,053.00			DSA Testing & Inspection Feb 2014	
05/08/14	RIVER CITY TESTING	7200293960	22	6280				617.50			DSA Testing & Inspection Feb/Mar 2014	
06/03/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200294762	22	6280				6,350.00			Hazardous mgmt Bld B & C	
09/30/14	RIVER CITY TESTING	7200297861	22	6280				300.00			DSA Testing & Inspection July 2014	
01/27/15	CARDINAL ENVIRONMENTAL CONSULTANTS	7200301438	22	6280				8,535.00			Hazardous Mat'l mgmt	
06/30/17	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 17	22	6280				3,250.00			Environmental testing, Reporting and Monitoring Services	
07/01/17	CARDINAL ENVIRONMENTAL CONSULTANTS	17 LIABILITY	22	6280				(3,250.00)			REVERSE LIABILITY 17	
08/10/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200336036	22	6280				3,250.00			Environmental testing, Reporting and Monitoring Services LB17	
03/06/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291882	22	6290					6,633.00		DSA Inspection Services Dec 2013	
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					11,658.00		DSA Inspection Services Jan 2014	
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290					10,184.00		DSA Inspection Services Feb 2014	
05/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200293750	22	6290					11,256.00		DSA Inspection Services Mar 2014	
06/03/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294770	22	6290					10,787.00		DSA Inspection Services Apr. 2014	
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295711	22	6290					8,978.00		DSA Inspection Services May 2014	
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					6,164.00		DSA Inspection Svc June 2014	
11/24/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	J15LB241	22	4300						2,907.14	EXFR fr/ MURDY tackboard/white board Inv# CIN17804 RE: CK#	
03/16/16	JERRY HILLS	RCF CK 53444	22	4300						35.40	7200296512 8/13/14 screw driver set & safety staple	
Totals												Total Project Costs:
							266,918.10	2,963,779.22	35,876.50	65,660.00	2,942.54	3,335,176.36

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/31/12	INTEREST COSTS/EXPENSES	J13QB292/J13Q2	35	5800		157.71					INTEREST COSTS - OCT 2012
11/30/12	INTEREST COSTS/EXPENSES	J13QC202/J13Q2	35	5800		240.95					INTEREST COSTS - NOV 2012
12/31/12	INTEREST COSTS/EXPENSES	J13Q2011	35	5800		245.54					INTEREST COSTS - DEC 2012
01/31/13	INTEREST COSTS/EXPENSES	J13Q2223	35	5800		244.15					INTEREST COSTS - JAN 2013
02/28/13	INTEREST COSTS/EXPENSES	J13Q3154	35	5800		222.74					INTEREST COSTS - FEB 2013
04/30/13	INTEREST COSTS/EXPENSES	J13Q5282	35	5800		129.22					INTEREST COSTS - APRIL 2013
04/30/13	INTEREST COSTS/EXPENSES	J13Q5013	35	5800		244.86					INTEREST COSTS - MAR 2013
05/31/13	INTEREST COSTS/EXPENSES	J13Q7013	35	5800		248.88					INTEREST COSTS - MAY 2013
06/30/13	INTEREST COSTS/EXPENSES	J13Q7185	35	5800		205.73					INTEREST COSTS - JUNE 2013
04/27/10	Y'DEEN & ASSOCIATES	7200255433	01	6210		27,727.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256541	01	6210		30,952.83					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257693	01	6210		110,341.02					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258455	01	6210		6,473.14					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259221	01	6210		6,473.14					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261382	22	6210		6,473.14					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		6,095.02					LHA Mech & Elect Eng.
06/16/11	Y'DEEN & ASSOCIATES	7200266738	22	6210		120.00					K.Bennett Inv. 3/30/11
05/24/12	Y'DEEN & ASSOCIATES	7200275102	22	6210		1,976.25					Architectural-Engineering Svc-Cumming
08/28/12	FBA ENGINEERING	7200277193	22	6210		12,140.00					Electrical Engr. Svc thru July 8/12
01/08/13	PSWC GROUP	7200280142	22	6210		32,517.77					Architectural svc: Bid & Const Observation 20 % complete
04/05/13	PSWC GROUP	7200281679	22	6210		35,192.27					Architectural svc: Bid & Const Observation 40% complete
04/11/13	PSWC GROUP	7200282751	22	6210		28,037.27					Bid & Const. portion 60% complete
06/06/13	PSWC GROUP	7200284430	22	6210		34,264.77					Architectural svc: Bid & Const Observation 80% complete
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		4,642.00					Special Billing for plan changes 6/30/13 & credits
06/30/13	KNA CONSULTING ENGINEERS, INC.	LIABILITY 13	22	6210		2,542.50					General Engineering Svcs-Construction Svcs LB13
06/30/13	GILBERT ENGINEERING & ASSOC INC	LIABILITY 13	22	6210		4,615.00					Project Coordn/Civil Eng Design Svcs & Survey/Mapping Svcs LB13
07/01/13	KNA CONSULTING ENGINEERS, INC.	13 LIABILITY	22	6210		(2,542.50)					REVERSE LIABILITY 13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(4,642.00)					REVERSE LIABILITY 13 PO#G72R2091
07/01/13	GILBERT ENGINEERING & ASSOC INC	13 LIABILITY	22	6210		(4,615.00)					REVERSE LIABILITY 13
08/06/13	KNA CONSULTING ENGINEERS, INC.	7200286160	22	6210		2,542.50					General Engineering Svcs-Construction Svcs
08/13/13	GILBERT ENGINEERING & ASSOC INC	7200286254	22	6210		4,615.00					Project Coordn/Civil Eng Design Svcs & Survey/Mapping Svcs
08/27/13	PSWC GROUP	7200286598	22	6210		4,642.00					Special Billing for plan changes 6/30/13 LB13
10/01/13	PSWC GROUP	7200287337	22	6210		20,687.92					Architectural svc: Bid & Const Observation 95% complete
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		190.00					EXFR fr/ MSTR PROG construction svc July 2013 Inv#13527 RE: CK# 7200286661 8/29/13
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		1,115.00					EXFR fr/ MSTR PROG construction svc Oct 2013 Inv#13793 RE: CK# 7200288981 11/22/13
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc June 2014 Inv#14523 RE: CK# 7200295894 7/18/14
04/07/15	PSWC GROUP	7200304160	22	6210		4,600.00					Special Billing for Plan Change9/1/13-3/31/14
05/05/15	PSWC GROUP	7200305217	22	6210		6,076.82					Architectural svc: construction closeout 100%
06/30/15	PSWC GROUP	LIABILITY 15	22	6210		1,320.00					Architectural svc - Health office toilet addition LB15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Aug 2014 Inv# 14711 RE: CK# 7200298244 10/14/14
07/01/15	PSWC GROUP	15 LIABILITY	22	6210		(1,320.00)					REVERSE LIABILITY 15
01/12/16	PSWC GROUP	7200313894	22	6210		1,320.00					Architectural svc - Health office toilet addition LB15
01/10/17	DONALD KROTEE PARTNERSHIP INC	7200327615	22	6210		420.58					A/E Services for Marquee 10/31/16
01/31/17	DONALD KROTEE PARTNERSHIP INC	7200328352	22	6210		3,910.50					A/E Services for Marquee
02/09/17	DONALD KROTEE PARTNERSHIP INC	7200328798	22	6210		130.00					Reimb for scans
02/09/17	DONALD KROTEE PARTNERSHIP INC	7200328798	22	6210		1,453.75					A/E Servoces for Marquee 12/31/16
03/16/17	DONALD KROTEE PARTNERSHIP INC	7200330273	22	6210		3,459.21					A/E Services for Marquee 01/31/17
04/18/17	DONALD KROTEE PARTNERSHIP INC	7200331637	22	6210		1,672.84					A/E Services for Marquee 02/28/17
05/09/17	DONALD KROTEE PARTNERSHIP INC	7200332593	22	6210		1,080.00					A/E Services for Marquee 03/31/17
06/29/17	DONALD KROTEE PARTNERSHIP INC	7200334502	22	6210		500.00					A/E Services for Marquee 4/30/17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		860.00					EXFR fr/ MSTR PROG Construction services 3/3/17 Inv# 18490 RE: CK# 7200332367 5/4/17
07/12/17	DONALD KROTEE PARTNERSHIP INC	7200334925	22	6210		373.75					A/E Services for Marquee 5/31/17
08/24/17	DONALD KROTEE PARTNERSHIP INC	7200336486	22	6210		167.50					A/E Services for Marquee June 2017
11/09/17	DONALD KROTEE PARTNERSHIP INC	7200339318	22	6210		541.25					A/E Services for Marquee FINAL Sept 2017

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-029	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Bell IS - Modernization (Bell-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/10/10	DIVISION OF STATE ARCHITECT	7200256923	01	6220		25,186.00					DSA Fees
05/19/11	DIVISION OF STATE ARCHITECT	7200265695	22	6220		1,030.60					Pay request 2 Plan review fees
09/12/13	DIVISION OF STATE ARCHITECT	7200286884	22	6220		597.80					DSA Plan review Fees, April 2013
04/29/14	DIVISION OF STATE ARCHITECT	7200293647	22	6220		750.00					DSA Plan/Field Review Fee for Relocatable Buildings
06/19/14	DIVISION OF STATE ARCHITECT	7200295343	22	6220		823.20					DSA Review Fees for Alterations to Bldgs July 2013
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(750.00)					EXP TR TO 25003763-6200-0842 RE: CK 72002937647 4/29/14
08/19/14	DIVISION OF STATE ARCHITECT	7200296694	22	6220		4,367.71					DSA Plan review fees
11/06/14	DIVISION OF STATE ARCHITECT	7200298970	22	6220		153.00					Further/CCD Fee- relocatable classrooms
12/01/16	DIVISION OF STATE ARCHITECT	7200326288	22	6220		550.00					DSA fee for marquee project
02/23/17	DIVISION OF STATE ARCHITECT	7200329255	22	6220		500.00					DSA RE-OPENING fee DSA 04-69273
05/18/17	DIVISION OF STATE ARCHITECT	7200333034	22	6220		491.02					DSA filing fees for Marquee sign (electronic, pole-mounted)
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,501.95					Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		23.25					Pay request 1, 1/2 size print wedge bind
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691	22	6240		19.46					Reprographics WO#F1388397
07/05/11	AMERICAN REPROGRAPHICS CO	7200267111	22	6240		136.04					Reprographics WO#F1363620 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		159.39					Ship Plans & Specs to OPSC on May 5 1LB1
03/01/12	AMERICAN REPROGRAPHICS CO	7200272503	22	6240		111.00					Reprographics WO# F1457157
04/19/12	MILLER RESORT, LLC.	7200273976	22	6240		1,050.00					Mod/School Liaison Svc Mar 12
05/01/12	AMERICAN REPROGRAPHICS CO	7200274270	22	6240		155.54					Pay Request WO#F1530503
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		(26.56)					Credit memo on inv#6322572
05/22/12	MILLER RESORT, LLC.	7200274985	22	6240		1,190.00					Mod/School Liaison Svc Apr. 12
06/19/12	MILLER RESORT, LLC.	7200275916	22	6240		1,260.00					Mod/School Liaison Svc May 12
06/29/12	PRINT SHOP/COPIER CHRG	J12T6281	22	6240		28.00					Modernization letter to parents
06/30/12	AMERICAN REPROGRAPHICS CO	LIABILITY 12	22	6240		589.77					Reprographics WO #F1581068 LB12
07/01/12	AMERICAN REPROGRAPHICS CO	12 LIABILITY	22	6240		(223.41)					Reverse Liability PO#F72X0294
07/01/12	AMERICAN REPROGRAPHICS CO	12 LIABILITY	22	6240		(366.36)					Reverse Liability PO# F72X0294
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation w/2 posts 2LB1
07/13/12	MILLER RESORT, LLC.	7200276421	22	6240		2,800.00					Mod/School Liaison Svc July 12-2LB2
07/26/12	AMERICAN REPROGRAPHICS CO	7200276618	22	6240		589.77					Reprographics WO#F1581068 LB12
09/20/12	MILLER RESORT, LLC.	7200277619	22	6240		770.00					Mod/School Liaison Svc August 12
10/19/12	MILLER RESORT, LLC.	7200278238	22	6240		168.00					Mod/School Liaison Svc Sept 12
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357	22	6240		611.62					Reprographics WO#F1638877
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069	22	6240		28.77					Reprographics WO#F1639314
11/27/12	MILLER RESORT, LLC.	7200279074	22	6240		175.00					Mod/School Liaison Svc October 12
03/21/13	MILLER RESORT, LLC.	7200282179	22	6240		215.00					Mod/Fac School Liaison Svc Feb 2013
06/30/13	PCM3, INC.	J13W630W	22	6240		2,334.38					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		1,261.05					EXFR fr/ MSTR PROG SchL Comm Liaison Svc Inv# 2013-0305 RE: CK# 7200285598 7/12/13 (6/30)
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787	22	6240		72.64					Reprographic Services
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		5,130.00					EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		397.44					EXFR fr/ MSTR PROG SchL Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		123.42					EXFR fr/ MSTR PROG SchL Comm Liaison Svc Dec Inv# 2013-0367 RE: CK# 7200290874 1/30/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		128.16					EXFR fr/ MSTR PROG Repographic Svcs Inv# 9198013114001 RE: CK# 7200291781 3/4/14
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		31.18					EXFR fr/ MSTR PROG Repographic Svcs Nov 2016 Inv# 9198113016313 RE: CK# 7200330439 3/21/17
12/04/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279267	22	6250			75,645.65				Pay App. #1 Period to 9/30/12
12/06/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279393	22	6250			311,477.05				Pay app #2, period to 10/31/12
01/29/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280767	22	6250			224,047.54				Pay app. #3, period to 11/30/12
02/05/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280979	22	6250			148,258.19				Pay app #4, 12/1-12/31/12
02/28/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281584	22	6250			368,272.92				Pay app #5 1/1-1/31/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-029	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Bell IS - Modernization (Bell-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/02/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200282478	22	6250			247,268.04				Pay app #6, 2/1/13-2/28/13
04/25/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283127	22	6250			549,504.12				Pay app #7, 3/1/13-3/31/13
05/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284035	22	6250			617,842.64				Pay app #8, 4/1/13-4/30/13
06/27/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285116	22	6250			760,363.17				Pay app #9, May 31, 2013
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	22	6250			712,164.91				Pay app #10, 6/1/13-6/30/13 LB13
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J13W630Q	35	6250			3,413,568.00				EXFR fr (-)22926300-6250-0848 60% STATE SHARE
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J13W630Q	22	6250			(3,413,568.00)				EXP TR TO (+)39926300-6250-0848 60% STATE SHARE
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	22	6250			(712,164.91)				REVERSE LIABILITY 13
08/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286084	22	6250			511,422.70				Pay app #10, 6/1/13-6/30/13 LB13
08/22/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286498	22	6250			295,489.61				Pay app #11, 7/1/13-7/31/13
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288804	22	6250			46,201.25				Pay app #13, 9/1/13-9/30/13
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288804	22	6250			205,540.65				Pay app #12, 8/1/13-8/31/13
03/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291881	22	6250			16,816.72				Pay app #14, 12/1-12/31/13
05/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293748	22	6250			230,428.96				Pay app #15, Retention payment
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14W630P	01	6250			13,002.08				EXFR fr (-)22926300-6250-0848 ASPHALT Pay app #10 Inv# 7157JA RE: CK 7200286084 8/1/13
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14W630P	22	6250			(13,002.08)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200286084 8/1/13
04/30/13	ON TARGET VOICE & DATA	7200283268	21	6251			328,899.71				EXFR fr OBJ6265 6/30/13 Labor & Mat'l Non Erate 75% complete
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	21	6251			23,025.61				EXFR fr OBJ6265 6/30/13 Retention-RK9999-63MR & 63MR2 LB13
06/30/13	ON TARGET VOICE & DATA	7200285360	21	6251			108,586.93				EXFR fr OBJ6265 6/30/13 Labor & Mat'l Non Erate 25% complete
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	21	6251			21,127.74				Material, equipmt, labor, & Svc for Cabling LB13
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	21	6251			22,572.00				EXFR fr OBJ6265 6/30/13 (1) Cisco catalyst 6500 equipment LB13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	21	6251			(21,127.74)				REVERSE LIABILITY 13 PO# G72C0663
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	21	6251			(23,025.61)				REVERSE LIABILITY 13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	21	6251			(22,572.00)				EXFR fr OBJ6265 6/30/13 REVERSE LIABILITY 13 PO# G72R3564
08/13/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200286252	21	6251			22,572.00				EXFR fr OBJ6265 6/30/13 (1) Cisco catalyst 6500 equipment LB13
08/22/13	ON TARGET VOICE & DATA	7200286491	21	6251			23,025.61				EXFR fr OBJ6265 6/30/13 Retention-RK9999-63MR & 63MR2 LB13
10/17/13	ON TARGET VOICE & DATA	7200287827	21	6251			20,071.35				Material, equipmt, labor, & Svc for Cabling-LB13
10/22/13	ON TARGET VOICE & DATA	7200287953	21	6251			1,056.39				5% Retention for Cabling-LB-13
11/21/13	ON TARGET VOICE & DATA	7200288960	22	6251			894.37				Labor & Svc to install cables
12/23/13	SUNESYS	7200289803	21	6251			8,657.00				EXFR fr OBJ6265 5/12/14 Labor charge to relocate MDF
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			441.18				EXFR fr MSTR PROG install speakers Inv# RK1303.1 RE: CK# 7200292155 3/13/14
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			1,764.71				EXFR fr MSTR PROG install speakers Inv# RK1303.3 RE: CK# 7200296377 8/7/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			543.29				Power Enhancemt PDUs & Cables LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(543.29)				REVERSE LIABILITY PO #H72R0250
08/07/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296374	22	6251			543.30				Power Enhancemt PDUs & Cables LB14
03/19/15	ON TARGET VOICE & DATA	7200303517	22	6251			2,534.28				PORTABLE Erate ineligible: provide mat'l/equip/labor & svc for cabling to portable
03/23/17	CABLEMASTERS	7200330664	22	6251			792.17				Provide labor to relocate a drop for a projector
02/15/18	CABLEMASTERS	7200342894	22	6251			2,833.94				Provide materials, labor and equipment for cabling for a drop for the Marquee
04/19/12	DAVID LARKIN	7200273975	22	6255			1,781.00				Project mgt March 2012 chrges in 22919300-6255 (Expense Trnsfr in AA only-not Bitech)
04/19/12	DAVID LARKIN	7200273975	22	6255			503.75				Prorate Districtwide charges Feb.2012 in 22919300-6255 (Expense Trnsfr in AA only-not Bitech)
06/30/12	DAVID LARKIN	J12Q7306	22	6255			1,235.00				JE FR/ MSTR PROG Proj. Mgt Svc Inv# 022912 RE: CK# 7200273975 4/19/12
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			1,300.00				EXFR fr MSTR PROG: Proj. Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(1,300.00)				REVERSE LIABILITY 12 PO#F72X0426

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-029	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Bell IS - Modernization (Bell-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/30/12	DAVID LARKIN	J13WB302	22	6255			1,300.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
12/09/13	PCM3, INC.	J14UC091	22	6255			3,960.00				EXFR fr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSD-JT-07-13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.67				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.36				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
08/02/12	BAVCO	7200276706	22	6265			5,473.70				2 Wilkins 375 6" backflow
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 Wilkins 375 3" Backflow device
03/07/13	IMPERIAL SPRINKLER & SUPPLY	7200281775	22	6265			2,299.84				Materials for Irrigation system
03/12/13	IMPERIAL SPRINKLER & SUPPLY	7200281884	22	6265			1,818.46				Rainmast Sentar Controller
04/16/13	IMPERIAL SPRINKLER & SUPPLY	7200282807	22	6265			621.65				6 pipes for irrigation
04/18/13	RIV-OR COUNTIES PUMP COMPANY	7200282950	22	6265			2,297.22				(1) Irrigation pump
04/30/13	HOME DEPOT	7200283271	22	6265			105.62				Mat'ls to connect power for irrigation control
06/18/13	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200284923	22	6265			3,169.33				Replace water heater and pump
06/30/13	NUCAST INDUSTRIES	7200285349	22	6265			5,550.00				8 concrete tables
06/30/13	PHOENIX LANDSCAPING INC	7200285658	22	6265			5,549.93				Irrigation Repairs damaged by Contractors
07/30/13	PHOENIX LANDSCAPING INC	7200285985	22	6265			4,443.53				Irrigation Repairs damaged by Contractors
01/27/14	EXPRESS PIPE & SUPPLY CO INC.	J14U1273	22	6265			1,070.61				EXFR fr/ MSTR PROG wash sinks Inv# S4928607-001 RE: CK# 7200288677 11/14/13
05/29/14	BEN'S ASPHALT, INC	7200294616	22	6265			35,723.00				Grind/asphalt/seal/stripe-CUPCCAA
06/17/14	R.M. SYSTEMS, INC.	7200295225	22	6265			33,306.55				Installation Intrusion Detection System
06/30/14	BEN'S ASPHALT, INC	J14Z7111	01	6265			35,723.00				EXFR fr/ (-)22926300-6265-0848 ASPHALT Inv# 1548.1 RE: CK 7200294616 5/29/14
06/30/14	SKC COMPANY	J14Z7252	22	6265			(13,250.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200295909 7/18/14
06/30/14	BEN'S ASPHALT, INC	J14Z7111	22	6265			(35,723.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200294616 5/29/14
06/30/14	CIRCLE CITY ELECTRIC	LIABILITY 14	22	6265			13,500.00				Disconnect all power & communication conduit from portables to enable to remove portables
06/30/14	CIRCLE CITY ELECTRIC	J14Z7252	22	6265			(13,500.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200296778 8/21/14
06/30/14	SKC COMPANY	7200295909	22	6265			13,250.00				Removal & placement of portables
07/01/14	CIRCLE CITY ELECTRIC	14 LIABILITY	22	6265			(13,500.00)				Disconnect all power & communication conduit from portables to enable to remove portables
08/21/14	CIRCLE CITY ELECTRIC	7200296778	22	6265			13,500.00				Disconnect all power & communication conduit from portables to enable to remove portables
08/21/14	JASON'S GLASS TINT	7200296782	22	6265			2,421.00				Tint main office, Principal's office & breakroom windows
09/09/14	CIRCLE CITY ELECTRIC	7200297227	22	6265			1,460.00				Trenching for Electrical connection
12/23/14	J.L. COBB PAINTING & CONSTRUCTION	7200300391	22	6265			1,250.00				Painting of 1 portable
01/13/15	JLM INSTALLATIONS, INC.	7200300989	22	6265			1,514.80				Installation & repair of MPR door
03/05/15	J.L. COBB PAINTING & CONSTRUCTION	7200302861	22	6265			300.00				paint building letters
04/06/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200304275	22	6265			7,242.00				PORTABLE ADA ramp, signage, asphalt patch
06/30/15	WALLACE ELECTRIC	J15L7213	22	6265			3,051.00				EXFR fr/ MSTR PROG: Install wiremond outlet & ballast Inv# 14-605 RE: CK# 7200301102 1/15/15
06/30/15	BRIGHT ELECTRIC, INC.	J15L7221	22	6265			385.00				EXFR fr/ MSTR PROG: install conduit & wiring for icemaker Inv# 20205 RE: CK# 7200307131 6/18/15
07/08/15	L & M SYSTEMS INC	7200307677	22	6265			1,100.00				Disconnect fire alarm from existing portable D-18 & reconnect to new replacement portables
06/30/16	IRVINE PIPE & SUPPLY	J16L7154	21	6265			112.74				EXFR fr/ MSTR PROG: swing spout Inv# 796382-1&2 RE: CK# 7200309929/7200309794 9/15, 9/17/15
06/30/16	BRAVO SIGN & DESIGN	J16L7151	22	6265			1,400.40				EXFR fr/ MSTR PROG: Signs & Installations Inv # 160167 RE: CK# 7200321744 7/28/16
05/09/17	CUSTOM SIGNS, INC	7200332592	22	6265			55,842.51				Installation of DakTronics Message Center, Including 5 year parts warranty, includes material, labor & tax

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-029	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Bell IS - Modernization (Bell-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/01/17	CIRCLE CITY ELECTRIC	7200333553	22	6265			13,000.00				Install power & low voltage pathway to marquee per DSA approved drawings
06/29/17	DUKE PLUMBING	J17Q6291	23	6265			3,650.00				EXFR fr/ MSTR PROG Repair and installation of Ice Maker piping Inv# 42617 RE: CK# 7200333719 6/6/17
07/12/17	BRAVO SIGN & DESIGN	7200334924	22	6265			1,532.19				Fabricated metal marquee numbers and installation of signage
10/31/17	WALLACE ELECTRIC	7200338939	23	6265			375.00				Electrical panel troubleshooting in kitchen
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928	21	6270			865.79				Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,058.24				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			1,022.79				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,058.24)				REVERSE LIABILITY 13 PO# G72X0482
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285979	21	6270			1,058.24				Labor Compliance 6/1-6/30/13
01/30/14	DEPT OF INDUSTRIAL RELATIONS	7200290863	21	6270			219.52				Labor Compliance 7/1-9/30/13
03/15/12	P & R PAPER	7200273046	22	6275			70.53				Boxes & Tapes- exp transfer fr DO
04/26/12	P & R PAPER	7200274163	22	6275			188.26				Boxes & Tapes- exp transfer fr DO
05/01/12	P & R PAPER	7200274273	22	6275			63.81				Boxes & Tapes- exp transfer fr DO
05/03/12	P & R PAPER	7200274388	22	6275			124.45				Boxes & Tapes- exp transfer fr DO
06/07/12	P & R PAPER	7200275490	22	6275			282.85				Boxes & Tapes- exp transfer fr DO
06/14/12	WAREHOUSE	72SF3633	22	6275			286.79				Shrink wrap
06/21/12	ALLIED STORAGE CONTAINERS	7200275937	22	6275			6,949.88				2-40' Storage Container & Delivery Charge
06/22/12	WAREHOUSE	72SF3612	22	6275			86.71				Shrink wrap
06/22/12	WAREHOUSE	72SF3461	22	6275			9.14				Shrink Wrap
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				Materials to install phones LB12
06/30/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 12	22	6275			3,586.01				VOIP Analog Phone Gateway LB12
07/01/12	BEACH WIRE & CABLE	12 LIABILITY	22	6275			(72.26)				Reverse Liability PO#F72R4313
07/01/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	12 LIABILITY	22	6275			(3,586.01)				Reverse Liability PO #F72R4152
07/06/12	P & R PAPER	7200276152	22	6275			565.69				500 Moving Boxes 2LB1
07/13/12	STAPLES	7200276424	22	6275			329.72				102 rolls(17 packs) tape dispenser
07/13/12	P & R PAPER	7200276423	22	6275			377.13				Storage Boxes
07/19/12	STAPLES	7200276526	22	6275			1,163.70				60 packs of disposable tape dispenser LB12
08/02/12	BEACH WIRE & CABLE	7200276707	22	6275			72.26				Material's to install phones LB12
08/02/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200276708	22	6275			388.80				Smartnet Maintenance LB12
08/02/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200276708	22	6275			3,197.21				VOIP Analog Phone Gateway LB12
09/06/12	AAA CONTAINER SALES AND RENTALS	7200277325	22	6275			7,180.50				2 Storage Containers + Delivery + tax
10/23/12	BETTER RENTS	7200278358	22	6275			2,359.72				(1) Canopy 20'X50", & Sidewall 8X20
01/03/13	AAA CONTAINER SALES AND RENTALS	7200280026	22	6275			3,590.25				(1) Storage Container + Delivery
06/30/15	NATIONAL CONSTRUCTION RENTALS	J15L7213	22	6275			1,197.00				EXFR fr/ MSTR PROG: 300 8 ft temporary panels/18 sand bags Inv# 4183150 RE: CK# 7200307742 7/10/15
04/28/16	ALLIED STORAGE CONTAINERS	J16L428B	22	6275			237.60				EXFR fr/ MSTR PROG 2 storage container rental 9/1-9/30/15 Inv# R15091362 RE: CK# 7200310263 9/29/15
06/30/16	NATIONAL CONSTRUCTION RENTALS	J16E7271	22	6275			388.80				EXFR fr/ MSTR PROG 2 storage containers 6/23-7/21/16 + delivery + pick up LB16 Inv# 4470720 RE: CK# 7200322222 8/18/16
06/30/16	ALLIED STORAGE CONTAINERS	J16E7271	22	6275			(145.56)				EXFR fr/ MSTR PROG:2 storage container rental 10/1-10/31/15 Inv#R15101361 RE: CK# 7200311117 10/22/15
06/30/16	NATIONAL CONSTRUCTION RENTALS	J16E7272	21	6275			1,290.96				EXFR fr/ MSTR PROG: temporary panel 5/7-6/3/16 Inv# 4430615 RE: CK# 7200320198 6/14/2016
06/30/17	NATIONAL CONSTRUCTION RENTALS	J17E7123	23	6275			194.17				EXFR fr/ MSTR PROG Inv# 4498646 RE: CK# 7200323224 9/13/16
06/30/13	IMAGE 2000	LIABILITY 13	22	6276			400.00				Moved 2 copiers/2 riso's one site to another LB13
06/30/13	SOUTH COAST LOGISTICS	7200285659	22	6276			12,282.44				Trucks, drivers, supervisors & helpers for school move
06/30/13	CALIFORNIA WESTERN VISUALS	LIABILITY 13	22	6276			1,185.00				Relocate 3 Smart Boards LB13
07/01/13	IMAGE 2000	13 LIABILITY	22	6276			(400.00)				REVERSE LIABILITY13 PO# G72R4489
07/01/13	CALIFORNIA WESTERN VISUALS	13 LIABILITY	22	6276			(1,185.00)				REVERSE LIABILITY 13
08/01/13	IMAGE 2000	7200286081	22	6276			400.00				Moved 2 copiers/2 riso's one site to another
08/01/13	CALIFORNIA WESTERN VISUALS	7200286069	22	6276			1,185.00				Relocate 3 Smart Boards
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			270.00				EXFR fr/ MSTR PROG Tow Storage containers from Bell to Bell Inv# 90480 RE: CK# 7200288072 10/24/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-029	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Bell IS - Modernization (Bell-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
12/18/12	C.E.M. LAB CORP.	7200279764	22	6280				4,029.50			Geotechnical Observation-Oct, Nov		
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				5,270.00			Inspection & specification Svcs		
02/14/13	C.E.M. LAB CORP.	7200281181	22	6280				8,468.00			Inspection & Observations		
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280				19,645.00			On-site Monitoring hazardous abatement		
04/11/13	C.E.M. LAB CORP.	7200282748	22	6280				4,977.00			Geotechnical Observation-Feb 2013		
06/13/13	C.E.M. LAB CORP.	7200284700	22	6280				16,447.25			Geotechnical Observ Mar/Apr 2013		
06/30/13	C.E.M. LAB CORP.	7200285653	22	6280				2,222.50			Geotechnical Observ May/June 2013		
10/31/13	C.E.M. LAB CORP.	7200288271	22	6280				1,562.75			Geotechnical Observ June/July 2013		
03/11/14	C.E.M. LAB CORP.	7200292025	22	6280				300.00			Issuance of final verified report		
03/09/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200329914	22	6280				3,250.00			Environmental testing, Reporting and Monitoring Services		
04/13/17	RIVER CITY TESTING	7200331531	22	6280				1,196.63			DSA Inspection services for Marquee Sign		
05/04/17	RIVER CITY TESTING	7200332357	22	6280				595.25			DSA Inspection services for Marquee Sign		
06/06/17	RIVER CITY TESTING	7200333714	22	6280				519.00			DSA Inspection services for Marquee Sign final DSA 291 Apr 2017		
12/19/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200279898	22	6290					8,640.00		Class 1 DSA Inspections-D. Kim		
01/03/13	UCMI, INC.	7200280037	22	6290					7,056.00		DSA Inspection Svc Nov 2012		
01/24/13	UCMI, INC.	7200280676	22	6290					5,355.00		DSA Inspection Svc Dec 2012		
03/26/13	UCMI, INC.	7200282298	22	6290					5,591.25		DSA Inspection Svc Jan 2013		
04/11/13	UCMI, INC.	7200282752	22	6290					5,040.00		DSA Inspection Svc Feb 2013		
04/30/13	UCMI, INC.	7200283272	22	6290					5,292.00		DSA Inspection Svc March 2013		
06/20/13	UCMI, INC.	7200285061	22	6290					5,544.00		DSA Inspection Svc April 2013		
06/27/13	UCMI, INC.	7200285118	22	6290					5,544.00		DSA Inspection Svc May 2013		
06/30/13	UCMI, INC.	7200285842	22	6290					5,040.00		DSA Inspection Svc June 2013		
08/30/13	UCMI, INC.	7200286677	22	6290					2,772.00		DSA Inspection Svc July 2013		
10/01/13	UCMI, INC.	7200287340	22	6290					2,772.00		DSA Inspection Svc Aug 2013		
05/01/17	JOHNSTON INSPECTIONS, INC.	J17E4283	22	6290					4,293.33		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 831-GG RE: CK# 7200332756 5/11/17		
06/20/13	EMPIRE CLEANING SUPPLY	7200285052	22	4300						1,842.48	50 Roll towel dispensers		
12/18/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	J14UC181	22	4300						6,480.00	EXFR fr/ MSTR PROG 40 tack boards series 800 vinyl 48x96 Inv# CIN14041 RE: CK# 7200287044 9/19/13		
Totals												Total Project Costs:	
								463,468.18	5,400,247.43	68,482.88	62,939.58	8,322.48	6,003,460.55

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-050	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Boisa Grande HS - Modernization (BGHS-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	Y'DEEN & ASSOCIATES	7200255433	01	6210		98,072.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256541	01	6210		114,335.85					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257694	01	6210		356,873.93					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258455	01	6210		21,802.28					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259221	01	6210		21,802.28					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261382	22	6210		21,802.28					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		46,917.65					LHA Mech & Elect Eng
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		992.50					Consulting Engineer Service
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		837.50					Consulting Engineer Service
11/10/11	CUMMING	7200269940	22	6210		1,280.02					Pay request Sept 2011
12/20/11	Y'DEEN & ASSOCIATES	7200270906	01	6210		44,430.40					Reim. Ghataode B. Arch., June, Sept. 2011
06/07/12	Y'DEEN & ASSOCIATES	7200275492	22	6210		10,375.00					Reim. FBA Engineering
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	01	6210		7,287.98					Reimb. JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	01	6210		(7,287.98)					Cancel LB12, no ck issued
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(10,375.00)					Check Voided, will reissue to OC Sheriff's Office
10/11/12	ORANGE COUNTY SHERIFFS OFFICE/SHERIFFS CIVIL DIVISION	7200278076	22	6210		10,375.00					Levy for Y'Deen, Invoice #2012.02006R
10/15/13	GHATAODE BANNON ARCHITECTS, LLP	7200287738	22	6210		14,253.75					Preparation & approval of Contract & DSA approval
11/05/13	GHATAODE BANNON ARCHITECTS, LLP	7200288399	22	6210		14,253.75					Prep& Approval of Addenda, Bid Contract , DSA approval
12/23/13	GHATAODE BANNON ARCHITECTS, LLP	7200289810	22	6210		14,253.75					Prep& Approval of Addenda, Bid Contract , DSA approval
01/23/14	GHATAODE BANNON ARCHITECTS, LLP	7200290600	22	6210		14,253.75					Prep& Approval of Addenda, Bid Contract , DSA approval
02/21/14	GHATAODE BANNON ARCHITECTS, LLP	7200291453	22	6210		14,253.75					Prep& Approval of Addenda, Bid Contract , DSA approval
03/11/14	GHATAODE BANNON ARCHITECTS, LLP	7200292032	22	6210		14,253.75					Prep& Approval of Addenda, Bid Cont , DSA apprvl 1/31/14
05/08/14	GHATAODE BANNON ARCHITECTS, LLP	7200293953	22	6210		159,626.25					Arthitectural svc 56% complete
06/30/14	GHATAODE BANNON ARCHITECTS, LLP	7200295890	22	6210		30,643.60					Prep& Approval of Addenda, Bid Contract , DSA approval 70%
06/30/14	GHATAODE BANNON ARCHITECTS, LLP	7200295703	22	6210		30,643.60					Prep& Approval of Addenda, Bid Contract , DSA approval
10/16/14	GHATAODE BANNON ARCHITECTS, LLP	7200298354	22	6210		67,265.26					Prep& Approval of Addenda, Bid Cont , DSA apprvl 8/31/14
12/23/14	GHATAODE BANNON ARCHITECTS, LLP	7200300390	22	6210		28,128.05					Prep& Approval of Addenda, Bid Contract , DSA approval 100%
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		1,900.00					EXFR fr/ MSTR PROG: construction svc Dec 2014 Inv# 15210 RE: CK# 7200302456 2/24/15
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	22	6210		2,545.00					EXFR fr/ MSTR PROG Engineering Services Oct/Nov 2015 Inv# 16382 RE: CK# 7200313327 12/22/15
06/30/16	GHATAODE BANNON ARCHITECTS, LLP	LIABILITY 16	22	6210		25,615.12					Adjust- Addenda, Bid, Award DSA 100%; Design & DSA approval 100% LB16
07/01/16	GHATAODE BANNON ARCHITECTS, LLP	16 LIABILITY	22	6210		(25,615.12)					REVERSE LIABILITY 16
07/28/16	GHATAODE BANNON ARCHITECTS, LLP	7200321749	22	6210		25,615.12					Adjust- Addenda, Bid, Award DSA 100%; Design & DSA approval 100% LB16
02/09/17	GHATAODE BANNON ARCHITECTS, LLP	7200328799	22	6210		465.65					Reimbursable expense through 12/31/16
03/23/17	GHATAODE BANNON ARCHITECTS, LLP	7200330667	22	6210		36,614.21					Additional services to redesign the site power distribution system and building services
03/30/17	GHATAODE BANNON ARCHITECTS, LLP	7200330964	22	6210		179,154.92					A/E Services CA 50%
03/30/17	GHATAODE BANNON ARCHITECTS, LLP	7200330964	22	6210		5,916.09					Add Service: Bldg P Modifications
04/04/17	GHATAODE BANNON ARCHITECTS, LLP	7200331081	22	6210		15,000.00					Add Service: Relocate portable from another site
06/29/17	GHATAODE BANNON ARCHITECTS, LLP	7200334503	22	6210		85,008.00					Add Service: New HVAC and Classroom divisions in multiple buildings 50%
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		8,652.50					EXFR fr/ MSTR PROG Construction services 4/28-5/16/17 Inv# 18901 RE: CK# 7200334511 6/29/17
06/30/17	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	J17E7123	23	6210		34,100.00					EXFR fr/ MSTR PROG Landscape Architectural Services Nov 2016 Inv# 21095 RE: CK# 7200327481 1/5/17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		2,867.50					EXFR fr/ MSTR PROG Construction services 1/16,17,18,19,24-2/10/17 Inv# 18315 RE: CK# 7200330676 3/23/17
08/24/17	GHATAODE BANNON ARCHITECTS, LLP	7200336487	22	6210		114,508.00					Add Service: New HVAC and Classroom divisions in multiple buildings 100%
10/24/17	GHATAODE BANNON ARCHITECTS, LLP	7200338585	22	6210		232.73					Reimbursable reprographics MOD 9/25/17
12/07/17	GHATAODE BANNON ARCHITECTS, LLP	7200340383	22	6210		179,041.57					A/E Services CA 100%
06/23/10	DIVISION OF STATE ARCHITECT	7200257369	01	6220		86,834.99					DSA Fees
12/14/10	DIVISION OF STATE ARCHITECT	7200261155	22	6220		27,375.00					Upgrade Roof/HVAC - Plan Review
12/16/13	DIVISION OF STATE ARCHITECT	RCF CK 51553	22	6220		10,000.00					Plan check fee- HVAC Project
02/04/14	DIVISION OF STATE ARCHITECT	7200290971	22	6220		6,950.00					DSA Submission Fee for 24 portables
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(6,950.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200290971 2/4/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-050	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Bolsa Grande HS - Modernization (BGHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/20/14	DIVISION OF STATE ARCHITECT	7200299399	22	6220		500.00					Re-Opening/Re-examination fee
02/19/15	DIVISION OF STATE ARCHITECT	RCF CK 52578	22	6220		1,115.00					Plan review fee for relocatable classroom
02/23/16	DIVISION OF STATE ARCHITECT	7200315476	22	6220		1,050.00					DSA Plan/Field Review Fee for 1 Permanent Relocatable Building
06/14/16	DIVISION OF STATE ARCHITECT	7200320207	23	6220		1,080.00					Plan check fee for 1 relocatable classroom
06/21/16	DIVISION OF STATE ARCHITECT	7200320578	23	6220		500.00					DSA Re-Opening Fee
03/09/17	DIVISION OF STATE ARCHITECT	7200329930	23	6220		824.50					Further fees, #04-113449
02/06/18	DIVISION OF STATE ARCHITECT	7200342541	23	6220		4,262.50					Plan/Field Review fee- fire & life safety and structural safety
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		10,800.86					Pay request, Review of Plans & Specs
06/30/17	CALIFORNIA DEPT. OF EDUCATION	J17E7123	23	6225		1,120.00					EXFR fr/ MSTR PROG Review of plans and specifications for projects-at various schools Inv# C-057015 RE: CK# 7200328522 2/2/17
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758	22	6240		80.19					Reprographics WO#F1363106
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		29.30					Reprographics WO#F1447629 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268069	22	6240		459.02					Reprographics WO#F8070111
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		135.19					Plans & Specs to OPSC, 7/28/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272397	22	6240		1.24					Reprographics WO# F1456886
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		1.24					Reprographics WO#F1457529
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356	22	6240		65.72					Reprographics WO #F1638890
06/30/13	AMERICAN REPROGRAPHICS CO	7200286068	22	6240		321.36					Reprographic Svc- Original Rec Set
06/30/13	CUMMING	7200285834	22	6240		14,962.50					Prof Svcs 6/1-6/30/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J...	22	6240		218.69					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198043014001 RE: CK# 7200294365 5/20/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		925.99					EXFR fr/ MSTR PROG Reprographic Svcs Apr 2015 Inv# 9198043015121 RE: CK# 7200306154 5/28/15
06/30/15	SOUTHWEST PATROL INC	J15L7213	22	6240		600.00					EXFR fr/ MSTR PROG: unarmed patrol svcs Inv# 40664 RE: CK# 7200307743 7/10/15
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		470.52					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June 2015 Inv# 2015-0605 RE: CK# 7200308406 7/30/15
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		542.50					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Aug 2015 Inv# 2015-0747 RE: CK# 7200309805 9/15/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		211.02					EXFR fr/ MSTR PROG Reprographic Svcs May 2016 Inv# 9198053116 RE: CK# 7200320189 6/14/16
07/28/16	STATE OF CALIFORNIA- DEPT OF CONSERVATION	RCF CK 53661	21	6240		3,600.00					Application fee for Assessment of Geologic Rehabilitation of classroom bldg R due to fire damage
06/06/17	STATE OF CALIFORNIA- DEPT OF CONSERVATION	J17E6061	21	6240		(3,600.00)					EXP TR TO (+)45015962-6200-0845 Application fee for Assessment of Geologic Rehabilitation of classroom bldg R due to fire damage RE: RCF CK 53661 7/28/16
06/30/17	MILLER RESORT, LLC.	J17E7123	23	6240		2,099.99					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June 2017 Inv# 2017-1157 RE: CK# 7200334741 7/6/17
06/30/17	ORANGE CO NEWS	LIABILITY 17	23	6240		854.75					Notice of Public Hearing-to convey an easement to SCE LB17
06/30/17	INDEPENDENT/WESTMINSTER JOURNAL	J17E7123	23	6240		1,371.00					EXFR fr/ MSTR PROG Reprographic Svcs Dec 2016 Inv# 9198123116315 RE: CK# 7200330439 3/21/17
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		1,371.00					REVERSE LIABILITY 17
07/01/17	ORANGE CO NEWS	17 LIABILITY	23	6240		(854.75)					Notice of Public Hearing-to convey an easement to SCE LB17
08/03/17	INDEPENDENT/WESTMINSTER JOURNAL	7200335727	23	6240		854.75					Notice of Public Hearing-to convey an easement to SCE LB17
10/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298658	35	6250			337,344.30				Pay app #1 Bond & Insurace only 8/31/14
05/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200305649	35	6250			44,836.38				Pay app #2, 3%, 4/1-4/30/15
06/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200307251	35	6250			50,604.75				Pay app #3, CDR #2, 5/1-5/31/15
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 15	35	6250			48,087.27				RETENTION LB15
07/01/15	PAUL C. MILLER CONSTRUCTION CO., INC.	15 LIABILITY	35	6250			(48,087.27)				REVERSE LIABILITY 15
08/04/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200308506	35	6250			7,282.27				Pay app #4, CDR #3, 7/1-7/31/15
09/03/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200309557	35	6250			32,366.80				Pay app #5, CDR #4, 8/1-8/31/15
12/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J16LC142	01	6250			44,054.52				EXFR fr/ (+)39928000-6250-0848 ASPHALT Pay app# 5 Inv# 2015-710 RE: CK 7200309557 9/3/15
12/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J16LC142	35	6250			(44,054.52)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200308506 8/4/15
02/04/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200314837	35	6250			49,920.38				Pay app #6, CDR #5 12/1-12/31/15
05/19/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200319107	35	6250			16,954.87				Pay app #7 4%, 4/01-4/30/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-050	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Boisa Grande HS - Modernization (BGHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 16	23	6250			123,896.79				Pay app # 1 4/1-4/30/16 BOND & INSURANCE ONLY LB16
06/30/16	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 16	35	6250			59,923.31				RETENTION LB16
07/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	16 LIABILITY	23	6250			(123,896.79)				REVERSE LIABILITY 16
07/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	16 LIABILITY	35	6250			(59,923.31)				REVERSE LIABILITY 16
08/02/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200321876	23	6250			123,896.79				Pay app # 1 4/1-4/30/16 BOND & INSURANCE ONLY LB16
12/08/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200326546	35	6250			60,419.51				Pay app #8, CDR #7, 10/01-10/31/16
01/24/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200328104	35	6250			1,102,269.96				Pay app #9 12% 12/01-12/31/16
02/23/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200329279	35	6250			518,139.80				Pay app #10 15% 01/01-01/31/17
03/23/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200330681	35	6250			781,811.54				Pay app #11 20%, 02/01-02/28/17
04/13/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200331541	35	6250			995,297.29				Pay app #12 27%, 03/01-03/31/17
05/16/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200332928	35	6250			754,106.19				Pay app #13 32%, 04/01-04/30/17
06/06/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E6061	23	6250			(33,408.90)				EXP TR TO (+)01015322-6250 (6265 Bitech)-0853 PROP 39 CA CL
06/06/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E6061	01	6250			33,408.90				ENRGY JOBS RE: CK 7200321876 8/2/16
06/08/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200333893	35	6250			493,382.16				EXFR fir (-)23928000-6250-0848 PROP 39 CA CL ENRGY JOBS RE: CK
06/13/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200334041	35	6250			594,498.12				7200321876 8/2/16
06/30/17	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 17	23	6250			270,499.65				Pay app #14, 35%, 05/01-5/31/17
06/30/17	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 17	35	6250			648,803.81				Pay app #15, 39% 06/01-06/30/17
07/01/17	PAUL C. MILLER CONSTRUCTION CO., INC.	17 LIABILITY	23	6250			(270,499.65)				Pay app #2 4/1-4/30/17 LB
07/01/17	PAUL C. MILLER CONSTRUCTION CO., INC.	17 LIABILITY	35	6250			(648,803.81)				RETENTION LB17
08/01/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200335549	23	6250			270,499.65				REVERSE LIABILITY 17
08/24/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200336498	23	6250			198,366.41				REVERSE LIABILITY 17
08/31/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200336717	35	6250			1,785,752.94				Pay app # 2 4/1-4/30/17 LB17
09/28/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200337604	23	6250			108,199.86				Pay app # 3 7/01-7/31/17
10/31/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200338947	35	6250			1,732,110.40				Pay app #16, 50% 07/01-07/31/17
12/07/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200340408	35	6250			98,363.22				Pay app #4 8/01-8/31/17
12/07/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200340408	35	6250			55,079.35				Pay app #17, 59% 8/01-8/31/17
12/07/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200340408	35	6250			222,580.92				Pay app #18 CDR #17, 9/01-9/30/17
12/21/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200341040	35	6250			683,732.13				Pay app #19 CDR #18, 10/1-10/31/17
12/21/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200341040	35	6250			314,127.99				Pay app #19, 65% 10/01-10/31/17
01/11/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200341522	23	6250			90,166.55				Pay app #18, 64% 9/01-9/30/17
01/11/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200341522	23	6250			248,127.40				Pay app #20, 67% 11/01-11/30/17
03/01/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200343460	23	6250			162,299.79				Pay app #20 CDR #19, 11/01-11/30/17
03/29/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200344518	35	6250			1,266,375.96				Pay app #6 11/01-11/30/17
03/29/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200344518	35	6250			(517,876.79)				Pay app #7 12/01-12/31/17
04/05/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200344748	35	6250			460,203.42				Pay app #5 9/01-9/30/17
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251			47,967.34				Pay app #8 2/1-2/28/18
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251			1,810.30				Pay app #21, 74% 1/10-1/31/18
06/30/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 15	22	6251			9,410.01				Pay app #21 CDR #20, 1/1-1/31/18
07/01/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	15 LIABILITY	22	6251			(9,410.01)				Pay app #22, 76% 2/1-2/28/18
07/30/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200308409	22	6251			9,410.01				Pay app #1 E-Rate 14 Network & Cabling
09/29/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200310274	22	6251			4,129.49				Pay app #1 E-Rate 14 : Upgrade network infrastructure LB15
10/20/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200310998	22	6251			13,782.56				REVERSE LIABILITY 15
02/04/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200314830	22	6251			2,123.60				Pay app #1, E-Rate 14 : Upgrade network infrastructure LB15
05/12/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200318843	22	6251			1,344.91				Pay app #2, E-Rate 14 : Upgrade network infrastructure
06/16/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200320361	22	6251			941.35				Pay app #3, E-Rate 14 : Upgrade network infrastructure
											Pay app #3 Erate 14 Network & Cabling
											Erate 14: Cabling in the library
											Materials, equipment, labor & service for E-rate cabling in gym

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-050	
Project Warrant Report (SAB 184a)		Project Name:	
		Bolsa Grande HS - Modernization (BGHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/26/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200328204	22	6251			1,930.81				Materials, equipment, labor & service for cabling interim portables
03/21/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200330442	22	6251			209.88				Materials, equipment, labor & services to install WAPs in interim portables
03/30/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200330972	23	6251			12,979.28				Pay app #1, E-Rate Eligible: provide mat'l, equipment, labor & svcs for campus cabling
06/30/17	CABLEMASTERS	J17E7242	22	6251			1,306.01				EXFR fr/ MSTR PROG repair cut fiber on root of bldg Inv# 933-PA1 RE: CK# 7200335209 7/18/17
08/15/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200336163	22	6251			811.43				Pay app #4, E-Rate 14 : Upgrade network infrastructure
08/24/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200336496	23	6251			7,576.84				Pay app #3, E-Rate Eligible: provide mat'l, equipment, labor & svcs for campus cabling
10/31/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200338919	22	6251			5,403.44				Pay app #5 Erate 14 Network & Cabling
12/07/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200340385	22	6251			371.77				E-Rate Eligible: provide mat'l, equipment, labor & svcs for cabling a new portable-8 drops
12/07/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200340398	23	6251			21,756.87				Pay app #4, E-Rate Eligible: provide mat'l, equipment, labor & svcs for campus cabling
12/21/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200341018	22	6251			1,202.04				Material, equipment, labor & service relocate MM fiber E Rate
02/27/18	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200343246	23	6251			8,829.02				Pay app #5, E-Rate Eligible: provide mat'l, equipment, labor & svcs for campus cabling
03/13/18	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200343897	23	6251			1,785.91				Pay app #6, E-Rate Eligible: provide mat'l, equipment, labor & svcs for campus cabling
03/13/18	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200343897	23	6251			307.13				Pay app #7, E-Rate Eligible: provide mat'l, equipment, labor & svcs for campus cabling
03/13/18	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200343897	23	6251			202.65				Pay app #8, E-Rate Eligible: provide mat'l, equipment, labor & svcs for campus cabling
03/22/18	CROWN CASTLE INC	7200344295	22	6251			6,807.00				Provide labor as needed to relocate MDF due to modernization
04/10/18	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200344928	23	6251			1,997.90				Pay app #9, E-Rate Eligible: provide mat'l, equipment, labor & svcs for campus cabling
01/27/14	PCM3, INC.	J14W1273	22	6255			12,397.71				EXFR fr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.37				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.67				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
06/30/15	GM ELECTRICAL, INC.	J15L7271	22	6255			30,562.50				EXFR fr/ MSTR PROG Project Manager Mar 2015 Inv# 2015-0003 RE: CK# 7200304700 4/23/15
06/30/16	PCM3, INC.	J16E7271	21	6255			63,000.00				EXFR fr/ MSTR PROG Asst Construct Mgr Sept 2015 Inv# GGUSD-JJT-09-15 RE: CK# 7200311114 10/22/15
06/30/16	PCM3, INC.	J16E7271	22	6255			6,160.00				EXFR fr/ MSTR PROG Asst Construct Mgr July 2015 Inv# GGUSD-JJT-07-15 RE: CK# 7200309058 8/18/15
01/31/17	PCM3, INC.	J17E1311	23	6255			35,560.00				EXFR fr/ MSTR PROG Asst Construct Mgr Sept 2016 Inv# GGUSD-JJT-09-16 RE: CK# 7200324908 10/25/16
06/27/17	GM ELECTRICAL, INC.	J17E6271	23	6255			11,221.88				EXFR fr/ MSTR PROG Project Manager Jan 2017 Inv# 2017-0001 RE: CK# 7200328985 2/16/17
06/27/17	PCM3, INC.	J17E6271	23	6255			87,948.00				EXFR fr/ MSTR PROG Asst Construct Mgr May 2017 Inv# GGUSD-JJT-5-17 RE: CK# 7200334024 6/13/17
10/29/13	MONTGOMERY HARDWARE CO	7200288190	22	6265			11,925.20				Door hardware
06/30/15	BEN'S ASPHALT, INC	J15L7285	01	6265			2,492.80				EXFR fr/ (-)23928000-6265-0848 ASPHALT Remove & Replace Asphalt at track area Inv# 15841 RE: CK 7200307694 7/8/15
06/30/15	VERNE'S PLUMBING	J15L7213	22	6265			765.00				EXFR fr/ MSTR PROG: pipescope bldg S & U Inv# 20150266 RE: CK# 7200304928 4/28/15
06/30/15	VERNE'S PLUMBING	LIABILITY 15	23	6265			12,700.00				Hook up waste & water to the portable LB15
06/30/15	BEN'S ASPHALT, INC	J15L7285	23	6265			(2,492.80)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200307694 7/8/15
07/01/15	VERNE'S PLUMBING	15 LIABILITY	23	6265			(12,700.00)				REVERSE LIABILITY 15
07/08/15	BEN'S ASPHALT, INC	7200307694	23	6265			2,492.80				Remove & Replace Asphalt at track area

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-050	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Bolsa Grande HS - Modernization (BGHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/06/15	VERNE'S PLUMBING	7200308573	23	6265			12,700.00				Hook up waste & water to the portable LB15
09/29/15	AMERICAN ELECTRIC COMPANY	7200310264	22	6265			5,789.33				Labor & material to hook up portable
04/19/16	R.M. SYSTEMS, INC.	7200317904	22	6265			1,462.00				Installation of PA speakers for announcements for interim portables
06/30/16	CIVIC CENTER LOCK & SAVE	J16E7272	22	6265			2,207.22				EXFR fr/ MSTR PROG: Locks and keys for portable #501-512 Inv# 55405
06/30/16	CIRCLE CITY ELECTRIC	J72E7271	22	6265			2,306.54				RE: CK# 7200318289 4/28/16 EXFR fr/ MSTR PROG Install add'l gym lighting fixture Inv# NW1049 RE: CK# 7200315169 2/11/16
08/25/16	CIRCLE CITY ELECTRIC	7200322726	22	6265			13,182.75				Electrical and fire alarm for interim housing CUPCAA #16-126
01/05/17	BEN'S ASPHALT, INC	7200327472	22	6265			5,608.40				Installation of asphalt walkways
01/10/17	CIRCLE CITY ELECTRIC	7200327623	23	6265			3,855.00				Additional wiring for portable
01/12/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200327755	23	6265			7,981.85				Repairs to permanent portables
03/07/17	FRANKLIN MECHANICAL	7200329757	23	6265			1,279.00				Replacement of capacitor and coil
03/09/17	J.L. COBB PAINTING & CONSTRUCTION	7200329932	23	6265			101,199.96				Interim Housing General Construction CUPCAA# 16-122
03/14/17	CIRCLE CITY ELECTRIC	7200330080	22	6265			57,817.25				Electrical and fire alarm for interim housing CUPCAA #16-126
04/11/17	BEN'S ASPHALT, INC	J17E4113	01	6265			5,608.40				EXFR fr/ (-)23928000-6265-0848 ASPHALT Installation of asphalt walkways Inv# 16243-1 RE: CK 7200327472 1/5/17 EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200327472 1/5/17
04/11/17	BEN'S ASPHALT, INC	J17E4113	22	6265			(5,608.40)				
05/04/17	RANCHO PACIFIC ELECTRIC	7200332369	23	6265			14,875.00				Lighting retrofit at relocatable classrooms--Prop 39
06/30/17	CIVIC CENTER LOCK & SAVE	J17E7123	23	6265			3,764.63				EXFR fr/ MSTR PROG Lock for portables and restrooms Inv# 56220 RE: CK# 7200330662 3/23/17
06/30/17	GRAYBAR ELECTRIC COMPANY IN	J17E7111	23	6265			3,442.62				EXFR fr/ MSTR PROG 8 FFLED52W RAB lighting inc Inv# 991027406 RE: CK# 7200332768 5/11/17
06/30/17	FRANKLIN MECHANICAL	LIABILITY 17	23	6265			425.00				Disconnect strip heat for wall AC units LB17
06/30/17	HAZ MAT SERVICES INC	LIABILITY 17	23	6265			580.54				Remove and Dispose of misc. lab materials LB17
06/30/17	IRVINE PIPE & SUPPLY	J17E7111	23	6265			2,825.99				EXFR fr/ MSTR PROG 2 Water heaters Inv# 841645 RE: CK# 7200329272 2/23/17
06/30/17	US AIR CONDITIONING DISTRIBUTORS	J17E7123	23	6265			17,172.00				EXFR fr/ MSTR PROG HVAC Materials and Supplies Inv# 1924457 RE: CK# 7200327487 1/5/17
07/01/17	FRANKLIN MECHANICAL	17 LIABILITY	23	6265			(425.00)				REVERSE LIABILITY 17
07/18/17	HAZ MAT SERVICES INC	17 LIABILITY	23	6265			(580.54)				REVERSE LIABILITY 17
07/27/17	HAZ MAT SERVICES INC	7200335464	23	6265			580.54				Remove and Dispose of misc. lab materials
08/15/17	WALLACE ELECTRIC	7200336168	23	6265			57,600.00				Emergency lighting upgrades to locker rooms, CUPCAA #17-142
08/17/17	FRANKLIN MECHANICAL	7200336256	23	6265			425.00				Disconnect strip heat for wall AC units LB17
08/24/17	WALLACE ELECTRIC	7200336504	23	6265			13,200.00				Repair and replacement of ground wires
08/24/17	CASE & SON CONSTRUCTION, INC.	7200336489	23	6265			43,700.00				Install of one portable CR per DSA approved plans
09/07/17	R.C. MASONRY	7200336814	23	6265			4,500.00				Demolition and dispose of block wall
09/12/17	SUNSET CUSTOM	7200336957	23	6265			39,062.50				1500 FT Ameristar mont plus posts and brackets
09/21/17	WALLACE ELECTRIC	7200337343	23	6265			1,740.00				Add power (240v) to north wall classroom 210
09/26/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200337482	23	6265			10,600.00				Remove & stump grind 7 trees front of school
09/28/17	J.L. COBB PAINTING & CONSTRUCTION	7200337599	23	6265			1,750.00				Install 3 vision lites in bldg W interior doors
10/03/17	R.C. MASONRY	7200337747	23	6265			1,500.00				Demo and dispose of marquee & footings and electrical box
10/05/17	JLM INSTALLATIONS, INC.	7200337900	23	6265			2,418.68				Supply and installation of two new door frames in bldg W
10/05/17	SUNSET CUSTOM	7200337905	23	6265			4,310.00				Gate
10/10/17	WALLACE ELECTRIC	7200338044	23	6265			11,240.00				Replace 31 florescent ballasts in boy's and girl's gym
10/17/17	WALLACE ELECTRIC	7200338289	23	6265			2,730.00				Run electrical for Culinary Arts Classroom
10/26/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200338806	23	6265			9,600.00				Tree removal and stumping for 8 trees
11/21/17	BEN'S ASPHALT, INC	7200339805	23	6265			3,328.00				Installation of asphalt walkways - bldg T & U
11/30/17	BAT JAC GLASS INC.	7200340111	23	6265			975.00				Install window tint and replace glass rm. 201
12/21/17	J.L. COBB PAINTING & CONSTRUCTION	7200341026	23	6265			880.00				Paint accent wall in Admin office and prep and paint 3 door frames
01/09/18	FRANKLIN MECHANICAL	7200341398	23	6265			1,800.00				Replace air filters in AC units and portables
01/25/18	VERNE'S PLUMBING	7200342063	23	6265			9,057.20				Gas to prop generators
02/22/18	NARANJO LANDSCAPE INC	7200343106	23	6265			4,500.00				Remove/demo shrubs & trees
02/22/18	BAT JAC GLASS INC.	7200343096	23	6265			425.00				Tint serving windows at Mastatore
03/01/18	R.C. MASONRY	7200343461	23	6265			3,300.00				Demo & removal of concrete and pour back 5' x 60'
03/06/18	J.L. COBB PAINTING & CONSTRUCTION	7200343609	21	6265			700.00				Emergency graffiti cover up throughout campus
03/08/18	DIGITAL NETWORKS GROUP	7200343742	23	6265			11,932.30				Install 10 short throw projectors-
03/22/18	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200344311	23	6265			8,233.40				Repair irrigation, raised planter and hydroseeded
03/22/18	DAVID M. BERTINO MFG, INC	7200344303	23	6265			7,520.00				Furnish and install cabinets and countertops Bldg B

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-050	
Project Warrant Report (SAB 184a)		Project Name:	
		Bolsa Grande HS - Modernization (BGHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/27/18	R.C. MASONRY	7200344427	23	6265			56,388.00				Repair and replace concrete areas, curbs and sidewalks throughout campus
06/30/15	NATIONAL CONSTRUCTION RENTALS	J15L7213	22	6275			1,752.48				EXFR fr/ MSTR PROG:rent fence & panels 4/29-10/29/15, 84 sand bags Inv# 4144248 RE: CK# 7200305969 5/21/15
10/01/15	MOBILE MODULAR	7200310384	23	6275			16,004.00				Monthly rent: 4 portables delivery chrges + rent 8/31-9/29/15
11/03/15	MOBILE MODULAR	7200311568	23	6275			1,204.00				Monthly rent: 4 portables 9/30-10/29/15
12/03/15	MOBILE MODULAR	7200312544	23	6275			1,204.00				Monthly rent: 4 portables 10/30-11/28/15
12/22/15	MOBILE MODULAR	7200313343	23	6275			1,204.00				Monthly rent: 4 portables 11/29-12/28/15
02/04/16	MOBILE MODULAR	7200314835	23	6275			1,204.00				Monthly rent: 4 portables 12/29-01/27/16
03/08/16	MOBILE MODULAR	7200316183	23	6275			1,204.00				Monthly rent: 4 portables 01/28-02/26/16
04/21/16	MOBILE MODULAR	7200318021	23	6275			1,204.00				Monthly rent: 4 portables 02/27-03/27/16
04/28/16	MOBILE MODULAR	7200318304	23	6275			1,204.00				Monthly rent: 4 portables 03/28-04/26/16
04/28/16	ALLIED STORAGE CONTAINERS	J16L428B	23	6275			852.00				EXFR fr/ MSTR PROG 2 storage container rental + delivery & pick up 8/1-8/31/15 Inv#R15074839 RE: CK# 7200309484 9/1/15
06/07/16	MOBILE MODULAR	7200319789	23	6275			1,204.00				Monthly rent: 4 portables 4/27-5/26/16
06/23/16	MOBILE MODULAR	7200320632	23	6275			1,204.00				Monthly rent: 4 portables 5/27-6/25/16
06/30/16	ALLIED STORAGE CONTAINERS	J16E7271	22	6275			3,000.41				EXFR fr/ MSTR PROG:2 storage container rental + delivery & pre-paid pick up charge 5/19-6/18/16 Inv#R16054824 RE: CK# 7200320611 6/23/16
08/23/16	MOBILE MODULAR	7200322546	23	6275			1,204.00				Monthly rent: 4 portables 6/26-7/25/16
09/29/16	MOBILE MODULAR	7200323876	23	6275			1,204.00				Monthly rent: 4 portables 8/25-9/23/16
10/13/16	MOBILE MODULAR	7200324525	23	6275			1,204.00				Monthly rent: 4 portables 7/26-8/24/16
10/27/16	MOBILE MODULAR	7200325034	23	6275			1,204.00				Monthly rent: 4 portables 9/24-10/23/16 @ \$301/month
11/29/16	MOBILE MODULAR	7200326203	22	6275			49,980.00				Monthly rent: 12 portables delivery chrges + rent 9/30-10/29/16
12/15/16	MOBILE MODULAR	7200326986	22	6275			3,780.00				Monthly rent: 12 portables 10/30-11/28/16
01/10/17	MOBILE MODULAR	7200327616	22	6275			3,780.00				Monthly rent: 12 portables 11/29-12/28/16
02/16/17	MOBILE MODULAR	7200328988	22	6275			3,780.00				Monthly rent: 12 portables 12/29-1/27/17
03/14/17	MOBILE MODULAR	7200330088	22	6275			3,780.00				Monthly rent: 12 portables 1/28-2/26/17
03/28/17	MOBILE MODULAR	7200330818	22	6275			3,780.00				Monthly rent: 12 portables 2/27-3/28/17
04/25/17	MOBILE MODULAR	7200331820	23	6275			7,224.00				Monthly rent: 4 portables 3/23-4/21/17
05/18/17	MOBILE MODULAR	7200333045	23	6275			1,204.00				Monthly rent: 4 portables 4/22-5/21/17
06/13/17	MOBILE MODULAR	7200334028	22	6275			7,560.00				Monthly rent: 12 portables 4/28-5/27/17
06/15/17	MOBILE MODULAR	7200334204	22	6275			3,780.00				Monthly rent: 12 portables 5/28-6/26/17
06/29/17	MOBILE MODULAR	7200334512	23	6275			3,156.00				Monthly rent: 4 portables 5/22-6/20/17
06/30/17	ALLIED STORAGE CONTAINERS	J17E7123	23	6275			15,300.96				EXFR fr/ MSTR PROG 4 storage container rental + delivery & pre-paid pick up charge 7/13-8/12/16 Inv# R16074907 RE: CK# 7200326993 12/15/16
08/29/17	MOBILE MODULAR	7200336596	23	6275			1,448.00				Monthly rent: 4 portables 07/21 - 08/22/17
08/29/17	MOBILE MODULAR	7200336588	22	6275			7,560.00				Monthly rent: 12 portables 7/27-8/25/17
08/31/17	MOBILE MODULAR	7200336711	23	6275			1,448.00				Monthly rent: 4 portables 6/21-7/20/17
09/19/17	MOBILE MODULAR	7200337225	23	6275			1,448.00				Monthly rent: 4 portables 8/20-9/18/17
09/19/17	MOBILE MODULAR	7200337216	22	6275			3,780.00				Monthly rent: 12 portables 8/26-9/24/17
09/28/17	MOBILE MODULAR	7200337602	23	6275			656.52				Monthly rent: 1 portable 8/4-9/2/17
10/10/17	MOBILE MODULAR	7200338038	23	6275			656.52				Monthly rent: 1 portable 9/3-10/2/17
10/26/17	MOBILE MODULAR	7200338791	22	6275			3,780.00				Monthly rent: 12 portables 9/25-10/24/17
10/31/17	MOBILE MODULAR	7200338931	23	6275			2,104.52				Monthly rent: 4 portables 9/19-10/18/17
11/16/17	MOBILE MODULAR	7200339608	22	6275			3,780.00				Monthly rent: 12 portables 10/25-11/23/17
11/16/17	MOBILE MODULAR	7200339614	23	6275			1,448.00				Monthly rent: 4 portables 10/19-11/17/17
12/07/17	MOBILE MODULAR	7200340396	23	6275			656.52				Monthly rent: 1 portable 11/02-12/01/17
12/21/17	MOBILE MODULAR	7200341028	23	6275			656.52				Monthly rent: 1 portable 12/02-12/31/17
12/21/17	MOBILE MODULAR	7200341017	22	6275			3,780.00				Monthly rent: 12 portables 11/24-12/23/17
12/21/17	MOBILE MODULAR	7200341028	23	6275			1,448.00				Monthly rent: 4 portables 11/18-12/17/17
01/25/18	MOBILE MODULAR	7200342059	23	6275			656.52				Monthly rent: 1 portable 1/01-1/30/18
01/30/18	MOBILE MODULAR	7200342228	22	6275			3,780.00				Monthly rent: 12 portables 12/24-01/22/18
02/06/18	MOBILE MODULAR	7200342546	23	6275			1,448.00				Monthly rent: 4 portables 12/18-1/16/18
02/08/18	MOBILE MODULAR	7200342685	23	6275			1,448.00				Monthly rent: 4 portables 1/17-2/15/18
02/22/18	MOBILE MODULAR	7200343093	22	6275			3,780.00				Monthly rent: 12 portables 1/23-2/21/18
02/22/18	MOBILE MODULAR	7200343105	23	6275			656.52				Monthly rent: 1 portable 1/31-3/01/18
03/20/18	MOBILE MODULAR	7200344174	23	6275			1,448.00				Monthly rent: 4 portables 2/16-3/17/18

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-050 Project Name: Boisa Grande HS - Modernization (BGHS-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/22/18	MOBILE MODULAR	7200344307	23	6275			656.52				Monthly rent: 1 portable 3/2-3/31/18
03/22/18	MOBILE MODULAR	7200344296	22	6275			3,780.00				Monthly rent: 12 portables 2/22-3/23/18
06/30/16	COUNTRY CITY TOWING	J16E7272	22	6276			190.00				EXFR fr/ MSTR PROG: relocate storage container fr CHEC Inv#0103156 RE: CK# 7200321633 7/26/16
06/30/17	SOUTH COAST LOGISTICS	J17E7123	23	6276			707.38				EXFR fr/ MSTR PROG packing materials Inv# 17-1162 RE: CK# 7200328991 2/16/17
06/30/17	COUNTRY CITY TOWING	J17E7123	23	6276			1,382.50				EXFR fr/ MSTR PROG relocate storage container Inv# 0101531 RE: CK# 7200335461 7/27/17
06/30/17	IMAGE 2000	J17E7123	23	6276			150.00				EXFR fr/ MSTR PROG Move 3 copiers on campus Inv# 119321 RE: CK# 7200334417 6/28/17
06/30/17	BELTMANN RELOCATION GROUP	J17E7182	23	6276			11,560.76				EXFR fr/ MSTR PROG moving services 11/07, 08, 09, 16, 18/ 2016 Inv# 55605889 RE: CK# 7200327471 1/5/17
06/30/17	BELTMANN RELOCATION GROUP	LIABILITY 17	23	6276			15,512.50				MOVING SERVICES 6/20, 21, 22, 23, 26, /17
07/01/17	BELTMANN RELOCATION GROUP	17 LIABILITY	23	6276			(15,512.50)				REVERSE LIABILITY 17
07/12/17	CHRIS CARRANZA	7200334941	23	6276			340.00				Move two pianos at BGHS from room to room
07/18/17	BELTMANN RELOCATION GROUP	7200335219	23	6276			12,267.50				Moving Services
07/18/17	BELTMANN RELOCATION GROUP	7200335219	23	6276			5,952.50				Moving Services 6/21-22/2017
08/10/17	BELTMANN RELOCATION GROUP	7200336038	23	6276			15,512.50				MOVING SERVICES 6/20, 21, 22, 23, 26, /17 fb17
10/26/17	CHRIS CARRANZA	7200338795	23	6276			340.00				Move two pianos at BGHS back to room 221
11/30/17	BELTMANN RELOCATION GROUP	7200340112	23	6276			4,930.00				Moving Services 8/19/17
12/19/17	BELTMANN RELOCATION GROUP	7200340979	23	6276			760.00				Moving services
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				9,500.00			Lead & Asbestos testing, survey & spec
11/18/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200299299	23	6280				4,255.00			Environmental Monitoring Services thru 8/2014
06/09/15	RIVER CITY TESTING	7200306584	23	6280				377.75			DSA Testing Laboratory Svc, April 2015
02/07/17	RIVER CITY TESTING	7200328661	23	6280				610.75			DSA Testing Laboratory Svc, 12/22 & 29/16
02/09/17	JOHN R BYERLY INC	7200328801	22	6280				2,853.00			Percolation testing for DROPS program
03/16/17	RIVER CITY TESTING	7200330287	23	6280				2,563.00			DSA Testing Laboratory Svc 1/9, 10, 11, 12/17
04/04/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200331089	23	6280				6,280.00			Environmental Monitoring Services thru 12/31/16
05/04/17	RIVER CITY TESTING	7200332370	23	6280				786.25			DSA Testing and Inspection Svcs 3/9/17
06/06/17	RIVER CITY TESTING	J17E6061	23	6280				(495.00)			EXP TR TO (+)45015962-6200-0845 DSA Testing Laboratory Svc Bldg R RE: BOLSA FIRE 1/11-12/17 CK 7200330287 3/16/17
06/30/17	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 17	23	6280				12,440.00			Environmental Monitoring Services THRU 6/30/17 LB17
06/30/17	JOHN R BYERLY INC	LIABILITY 17	23	6280				2,974.50			Percolation testing for DROPS program LB17
07/01/17	JOHN R BYERLY INC	17 LIABILITY	23	6280				(2,974.50)			REVERSE LIABILITY 17
07/01/17	CARDINAL ENVIRONMENTAL CONSULTANTS	17 LIABILITY	23	6280				(12,440.00)			REVERSE LIABILITY 17
07/12/17	RIVER CITY TESTING	7200334956	23	6280				1,250.00			DSA Testing and Inspection Svcs May 2017
07/18/17	RIVER CITY TESTING	7200335229	23	6280				6,029.00			DSA Testing and Inspection Svcs Jun 2017
08/10/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200336039	23	6280				12,440.00			Environmental Monitoring Services THRU 6/30/17 LB17
08/10/17	JOHN R BYERLY INC	7200336046	23	6280				2,974.50			Percolation testing for DROPS program LB17
10/31/17	RIVER CITY TESTING	7200338937	23	6280				2,254.40			DSA Testing Laboratory Services July 2017
11/09/17	RIVER CITY TESTING	7200339326	23	6280				4,809.60			DSA Testing Laboratory Services Aug 2017
12/07/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200340388	23	6280				5,795.00			Environmental Monitoring Services thru 8/2017
01/09/18	RIVER CITY TESTING	7200341407	23	6280				2,113.60			DSA Testing Laboratory Services Sept 2017
01/09/18	RIVER CITY TESTING	7200341407	23	6280				734.00			DSA Testing Laboratory Services Nov 2017
01/09/18	RIVER CITY TESTING	7200341707	23	6280				419.80			DSA HVAC Testing Laboratory Services Nov 2017
01/09/18	RIVER CITY TESTING	7200341407	23	6280				492.00			DSA Testing Laboratory Services Oct 2017
02/01/18	RIVER CITY TESTING	7200342382	23	6280				2,380.20			DSA Testing Laboratory Services Dec 2017
03/06/18	RIVER CITY TESTING	7200343617	23	6280				2,003.20			DSA Testing Laboratory Services Jan 2018
03/29/18	RIVER CITY TESTING	7200344513	23	6280				521.40			DSA Testing Laboratory Services Feb 2018
06/30/15	STEPHEN PAYTE DSA INSPECTIONS INC	J15L7241	22	6290					2,320.00		EXFR fr/ MSTR PROG: Restroom DSA Inspection Services April 2015 Inv# 11434 RE: CK# 7200306347 6/2/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-050	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Bolsa Grande HS - Modernization (BGHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290					5,395.84		EXFR fr/ MSTR PROG Inspection Svc Inv# 615-GG RE: CK# 7200301830 2/5/15	
06/30/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16E7271	22	6290					400.00		EXFR fr/ MSTR PROG: DSA Inspection Services April 2016 Inv# 11798 RE: CK# 7200319784 6/7/16	
12/19/16	JOHNSTON INSPECTIONS, INC.	J17EC192	23	6290					10,173.34		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 770-GG RE: CK# 7200324508 10/13/16	
05/01/17	JOHNSTON INSPECTIONS, INC.	J17E4283	23	6290					2,660.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 796-GG RE: CK# 7200327743 1/12/17	
05/01/17	STEPHEN PAYTE DSA INSPECTIONS INC	J17E4283	23	6290					33,840.00		EXFR fr/ MSTR PROG: DSA Inspection services Mar 2017 Inv# 12155 RE: CK# 7200332230 5/2/17	
06/30/17	STEPHEN PAYTE DSA INSPECTIONS INC	J17E7123	23	6290					39,040.00		EXFR fr/ MSTR PROG: DSA inspection services May 2017 Inv# 12221 RE: CK# 7200334934 7/12/17	
06/30/17	A2Z SIGN COMPANY	J17E7242	23	4300						1,508.30	EXFR fr/ MSTR PROG PORTABLE ROOM SIGNS Inv# 554258P RE: CK# 7200336037 8/10/17	
06/30/17	W.W. GRAINGER INC	J17E7123	23	4300						1,223.78	EXFR fr/ MSTR PROG 24 basic white clocks Inv# 9255561822 RE: CK# 7200325506 11/8/16	
06/30/17	A2Z SIGN COMPANY	J17E7242	23	4300						4,279.48	EXFR fr/ MSTR PROG 25ea exit to ramp down classroom ID signs Inv# 553968 RE: CK# 7200336037 8/10/17	
11/16/17	ELEMENT FIRE AND SAFETY	7200339613	23	4300						1,215.42	12.5lb dry chem and 2 K-class fire extinguishers	
Totals												
					-	2,001,785.31	14,697,394.93	70,947.45	93,829.18	8,226.98		Total Project Costs: 16,872,183.85

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/08/10	YDEEN & ASSOCIATES	7200254859	01	6210		25,980.00					Architect Pay request 2
04/08/10	YDEEN & ASSOCIATES	7200254860	01	6210		25,980.00					Architect Pay request 1
06/03/10	YDEEN & ASSOCIATES	7200256734	01	6210		10,062.09					Architect Pay request 3
07/06/10	YDEEN & ASSOCIATES	7200257690	01	6210		37,593.24					Architect Pay request 4
08/12/10	YDEEN & ASSOCIATES	7200258454	01	6210		3,966.98					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261384	22	6210		3,966.98					Architect Pay request 7
12/21/10	YDEEN & ASSOCIATES	7200261380	22	6210		7,933.97					Architect Pay request 6
05/03/11	YDEEN & ASSOCIATES	7200265076	22	6210		3,966.98					Architect Pay request 9
05/15/12	YDEEN & ASSOCIATES	7200274710	22	6210		366.20					Pro Repro, Plan review Submittal
01/08/13	KNA CONSULTING ENGINEERS, INC.	7200280139	22	6210		190.00					1hr General Eng svc-Construction Svc
01/17/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200280470	22	6210		31,471.20					Levy for Y'Deen Inv 2012.12001
01/24/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200280673	22	6210		70,820.49					Levy for Y'Deen Invoice #2012.12006
02/14/13	KNA CONSULTING ENGINEERS, INC.	7200281185	22	6210		285.00					1.5hr@\$190 General Eng Svc-Constctiua
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		3,632.51					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
06/30/13	YDEEN & ASSOCIATES	LIABILITY 13	22	6210		28,933.00					Architectural svcs LB13
07/01/13	YDEEN & ASSOCIATES	13 LIABILITY	22	6210		(28,933.00)					REVERSE LIABILITY 13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		5,296.51					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017525 RE: CK# 7200287830 10/17/13
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		5,670.53					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017571 RE: CK# 7200290218 1/9/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Jan 2014 Inv#14044 RE: CK# 7200292035 3/11/14
06/30/14	LA DESIGN GROUP, INC	7200295896	22	6210		787.50					Architectural Svcs for Pre-Check Lunch Shelter June 2014
06/30/14	LA DESIGN GROUP, INC	7200295705	22	6210		6,504.72					Architectural Svcs for Pre-Check Lunch Shelter (\$5606.25) + Reimb (\$898.47)
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		6,956.02					EXFR fr/ MSTR PROG GGUSD support (PM) work 3/31/14 Inv# 017771 RE: CK# 7200294497 5/22/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		190.00					EXFR fr/ MSTR PROG construction svc May 2014 Inv#14520 RE: CK# 7200295894 7/18/14
11/06/14	DONALD KROTEE PARTNERSHIP INC	7200298971	22	6210		1,650.00					Architectural svcs HVAC project: Scope & Schematics 20% Aug 2014
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		9,405.00					Architectural svcs HVAC project: Scope & Schematics 100%/Design dev 10%/Constr doc 2% Sept 2014
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300335	22	6210		825.00					Architectural svcs HVAC project: Design dev 15% Oct 2014
01/15/15	DONALD KROTEE PARTNERSHIP INC	7200301087	22	6210		1,732.50					Architectural svcs HVAC project: Constr doc 5% Nov 2014
02/19/15	LA DESIGN GROUP, INC	7200302278	22	6210		5,267.50					Architectural Svcs for Pre-Check Lunch Shelter Nov 2014
05/28/15	LA DESIGN GROUP, INC	7200306161	22	6210		2,280.00					FINAL PYMNT Architectural Svcs for Pre-Check Lunch Shelter Dec 2014-Mar 2015
06/30/15	DONALD KROTEE PARTNERSHIP INC	J15L7271	22	6210		7,240.36					EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		1,485.00					EXFR fr/ MSTR PROG:HVAC upgrade Oct 2014 Inv# 14937 RE: CK# 7200299803 12/10/14
11/19/15	DONALD KROTEE PARTNERSHIP INC	7200312152	22	6210		16,912.50					Architectural svcs HVAC project: Design dev 100%/Constr doc 10% Sept 2015
02/02/16	DONALD KROTEE PARTNERSHIP INC	7200314679	22	6210		46,200.00					Architectural svcs HVAC project: Constr doc 65% Oct 2015
03/24/16	DONALD KROTEE PARTNERSHIP INC	7200316905	22	6210		1,732.50					Architectural svcs HVAC project: Constr doc 93% Jan 2016
04/07/16	DONALD KROTEE PARTNERSHIP INC	7200317488	22	6210		1,155.00					Architectural svcs HVAC project: Constr doc 95% Feb 2016
05/17/16	DONALD KROTEE PARTNERSHIP INC	7200318973	22	6210		577.50					Architectural svcs HVAC project: Constr doc 96% Mar 2016
06/07/16	DONALD KROTEE PARTNERSHIP INC	7200319774	22	6210		577.50					Architectural svcs HVAC project: Constr doc 97% Apr. 2016
06/27/16	DONALD KROTEE PARTNERSHIP INC	7200320654	22	6210		577.50					Architectural svcs HVAC project: Constr doc 98% May 2016
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		2,705.00					EXFR fr/ MSTR PROG HVAC Engineering Services Oct 2015 Inv# 16247 RE: CK# 7200312435 12/11/15
11/03/16	DONALD KROTEE PARTNERSHIP INC	7200325364	22	6210		1,155.00					Architectural svcs HVAC project: Constr doc 100% August 2016
01/05/17	DONALD KROTEE PARTNERSHIP INC	7200327475	22	6210		8,250.00					Architectural svcs HVAC project: DSA Stamped Approval 75% Sept 2016
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	22	6210		540.00					EXFR fr/ MSTR PROG HVAC Upgrade August 2016 Inv# 17509 RE: CK# 7200323760 9/27/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/22/18	DONALD KRÓTEE PARTNERSHIP INC	7200344304	23	6210		16,500.00					Addenda, bid & Board Award
06/10/10	DIVISION OF STATE ARCHITECT	7200256922	01	6220		16,895.91					DSA Plan Review Fees
03/21/11	DIVISION OF STATE ARCHITECT	49358	22	6220		8,009.06					Pay Request - Amended Plan Review Fee
05/09/13	DIVISION OF STATE ARCHITECT	7200283604	22	6220		1,188.00					DSA Plan review-Alternate design/revision
09/12/13	DIVISION OF STATE ARCHITECT	7200286890	22	6220		49.00					DSA Plan review Fees, April 2013
06/19/14	DIVISION OF STATE ARCHITECT	7200295343	22	6220		784.00					DSA Review Fees for Alterations to bldgs May 2013
11/20/14	DIVISION OF STATE ARCHITECT	7200299398	22	6220		4,488.71					Structural/FLSFurther/Access Further/CCD Fee
01/06/15	DIVISION OF STATE ARCHITECT	7200300671	22	6220		68.00					Structural/FLSFurther/Access Further/CCD Fee-shade structure
08/06/15	DIVISION OF STATE ARCHITECT	RCF CK 52960	22	6220		500.00					Re-Opening fee for certification
12/02/15	DIVISION OF STATE ARCHITECT	RCF CK 53218	22	6220		13,750.00					DSA Review Fees for access compliance, fire & life safety & structural safety
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,389.59					Pay request, Review of Plans & Specs
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758	22	6240		156.50					Reprographics WO#F1367868
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758	22	6240		71.67					Reprographics WO#69537
04/07/11	FEDERAL EXPRESS	7200264336	22	6240		123.70					Shipment of 2 pkgs, OPSC
09/29/11	FEDERAL EXPRESS	7200268714	22	6240		8.85					Shipment, Priority Funding
10/20/11	AMERICAN REPROGRAPHICS CO	7200269321	22	6240		185.44					Pay request WO#F0682911
12/13/11	AMERICAN REPROGRAPHICS CO	7200270690	22	6240		46.88					Reprographics WO#F1511717
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		51.03					Reprographics WO# F1456741
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		9.15					Reprographics WO#F1530040
04/17/12	AMERICAN REPROGRAPHICS CO	7200274052	22	6240		108.75					Pay Request WO#F1530507
06/07/12	AMERICAN REPROGRAPHICS CO	INV CANCEL	22	6240		-					Reprographics WO #F1552188
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		831.19					Reprographics WO #F1552188
06/28/12	PRINT SHOP/COPIER CHR	J12T6282	22	6240		43.82					Print
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
08/30/12	AMERICAN REPROGRAPHICS CO	7200277247	22	6240		854.56					Reprographics WO# F1562780
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356	22	6240		379.90					Reprographics WO #F1658777
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069	22	6240		39.14					Reprographics WO#F1638897
01/15/13	MILLER RESORT, LLC.	7200280366	22	6240		245.00					Mod/Fac Liaison Svc Nov 2012
02/14/13	MILLER RESORT, LLC.	7200281187	22	6240		99.17					Mod/Fac School Liaison Dec 2012
03/28/13	MILLER RESORT, LLC.	7200282391	22	6240		110.00					Mod/Fac Liaison Svc Feb 2013
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122	22	6240		80.00					Reprographics WO #441795 Adden #1
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		234.71					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6240		59.97					Reprographic Services
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		644.68					EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		43.65					EXFR fr/ MSTR PROG Reprographic Svcs Aug 2014 Inv# 9198083114156 RE: CK# 7200298238 10/14/14
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	21	6240		230.72					EXFR fr/ MSTR PROG Reprographic Svcs Nov 2015 Inv# 9198113015006 RE: CK# 7200313325 12/22/15
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	22	6240		80.10					EXFR fr/ MSTR PROG Reprographic Svcs Oct 2016 Inv# 9198103116331 RE: CK# 7200325985 11/17/16
08/14/12	BERNARDS CONSTRUCTION	7200276886	22	6250			531,079.92				Pay app. #1 6/23/12-7/31/12
09/25/12	BERNARDS CONSTRUCTION	7200277694	22	6250			466,343.13				Pay app. #2 8/1/12-8/31/12
12/06/12	BERNARDS CONSTRUCTION	7200279391	22	6250			23,368.36				Pay app. #3 9/1/12-9/30/12
12/13/12	GOLDEN BEAR CONSTRUCTION	7200279606	22	6250			206,897.52				Pay App #1 period to 10/31/12
01/24/13	GOLDEN BEAR CONSTRUCTION	7200280669	22	6250			141,087.94				Pay app #2, Period to Nov 30, 2012
02/07/13	GOLDEN BEAR CONSTRUCTION	7200281084	22	6250			155,774.11				Pay app #3 period to 12/31/12
02/28/13	BERNARDS CONSTRUCTION	7200281582	22	6250			53,242.09				Pay app #4 10/1/12-10/31/12
03/05/13	GOLDEN BEAR CONSTRUCTION	7200281676	22	6250			216,938.06				Pay app #4 Period to 1/31/13
03/12/13	BERNARDS CONSTRUCTION	7200281883	22	6250			18,362.00				Release of stop notices
03/26/13	GOLDEN BEAR CONSTRUCTION	7200282390	22	6250			195,194.91				Pay app #5 period to 2/28/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/25/13	BERNARDS CONSTRUCTION	7200283123	22	6250			57,494.50				Pay app #5 Final Retention
04/25/13	GOLDEN BEAR CONSTRUCTION	7200283126	22	6250			246,294.65				Pay app #6 period to 3/31/13
05/23/13	GOLDEN BEAR CONSTRUCTION	7200284034	22	6250			348,406.17				Pay app #7 period to 4/30/13
05/23/13	GOLDEN BEAR CONSTRUCTION	7200284034	22	6250			(0.01)				Pay app #7, paid \$348,406.16 instead of \$348,406.17
05/30/13	GOLDEN BEAR CONSTRUCTION	J13U5302	22	6250			(2,165,126.00)				EXP TR TO (+)39920600-6250-0848 60% STATE SHARE
05/30/13	GOLDEN BEAR CONSTRUCTION	J13U5302	35	6250			2,165,126.00				EXFR fr/(-)22920600-6250-0848 60% STATE SHARE
06/13/13	GOLDEN BEAR CONSTRUCTION	7200284702	22	6250			230,139.11				Pay app #8 period to 5/31/13
06/30/13	GOLDEN BEAR CONSTRUCTION	7200285450	22	6250			133,419.41				Pay app #9 period to 3/30/13
08/21/13	GOLDEN BEAR CONSTRUCTION	7200286396	22	6250			361,208.08				Pay app #10 period to 7/30/13
10/03/13	GOLDEN BEAR CONSTRUCTION	7200287424	22	6250			206,715.87				Pay app #11 period to 8/30/13
10/31/13	GOLDEN BEAR CONSTRUCTION	7200288276	22	6250			44,534.82				Pay app #12 period to 9/30/13
11/19/13	GOLDEN BEAR CONSTRUCTION	J14UB193	22	6250			(490.43)				EXP TR TO (+)39920600-6250-0848 60% STATE SHARE
11/19/13	GOLDEN BEAR CONSTRUCTION	J14UB193	35	6250			490.43				EXFR fr/(-)22920600-6250-0848 60% STATE SHARE
01/28/14	GOLDEN BEAR CONSTRUCTION	7200290760	22	6250			130,874.24				Pay App #13, FINAL, period to 10/7/13
12/11/12	ON TARGET VOICE & DATA	7200279521	22	6251			3,320.67				EXFR fr/ OBJ6265 6/30/13 Install conduit & power for projector
01/17/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280469	22	6251			3,458.56				EXFR fr/ OBJ6265 6/30/13 Install/Config, Project mgmt, Pay app #1
01/17/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280469	22	6251			34.42				EXFR fr/ OBJ6265 6/30/13 Installation/Config
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCEL	22	6251			-				EXFR fr/ OBJ6265 6/30/13 Provide material, equipments, labor & services
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			28,293.55				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%, Pay app #2
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			1,377.15				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Erate Ineligible
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	22	6251			6,214.83				EXFR fr/ OBJ6265 6/30/13 Cabling -Pay app #1 less 5% retention
06/06/13	ON TARGET VOICE & DATA	7200284429	22	6251			8,518.15				EXFR fr/ OBJ6265 6/30/13 Onsite Labor & Materials
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	22	6251			26,468.68				electrical for projectors SETTLEMNT AGREEMNT LB13
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			323.82				EXFR fr/ OBJ6265 6/30/13 Provide Mat'l & Labor for Cabling for E-Rate14
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(323.82)				REVERSE LIABILITY 13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	22	6251			(26,468.68)				REVERSE LIABILITY 13
08/30/13	ON TARGET VOICE & DATA	7200286676	22	6251			26,468.68				electrical for projectors SETTLEMNT AGREEMNT
11/22/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200288986	22	6251			677.19				EXFR fr/ OBJ6265 5/12/14 Pay app #4, Equipments, period to 6/30/13
12/05/13	ON TARGET VOICE & DATA	7200289299	22	6251			1,790.60				Labor & Materials
12/05/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289298	22	6251			23,547.39				EXFR fr/ OBJ6265 5/12/14 Pay app #02.A -Cabling
12/23/13	SUNESYS	7200289829	22	6251			4,468.00				Labor charge to relocate MDF
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			2,189.53				EXFR fr/ OBJ6265 5/12/14 Pay app #03 -Cabling: Equipmt Material, Labor & Svc
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			1,819.02				EXFR fr/ OBJ6265 6/30/14 Pay app #6 Erate 14 Network & Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			536.33				EXFR fr/ OBJ6265 6/30/14 Pay app #3, Mat'l & labor to upgrade Network Infrastructure Ineligible LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			2,609.92				EXFR fr/ OBJ6265 6/30/14 Pay app #4 Erate 14 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251			4,553.21				EXFR fr/ OBJ6265 6/30/14 Pay app #5, Provide Labor & Equipmt to Upgrade Network Infrastructure
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(1,819.02)				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(536.33)				REVERSE LIABILITY 14
08/05/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296267	22	6251			536.33				EXFR fr/ OBJ6265 6/30/14 Pay app #3, Mat'l & labor to upgrade Network Infrastructure Ineligible LB14
02/25/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200315638	22	6251			758.78				Provide all material, equipmnt, labor & svcs for cabling, E-Rate14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J16E7272	22	6251			953.93				EXFR fr/ MSTR PROG install a drop for marquee Inv# 33844 RE: CK# 7200312693 12/8/15
03/08/18	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200343738	22	6251			1,819.02				EXFR fr/ OBJ6265 6/30/14 Pay app #6 Erate 14 Network & Cabling LB14
04/19/12	DAVID LARKIN	7200273975	22	6255			503.75				Dist. Wide Charges Prorated Feb 12 (Expense Trnsfr in AA only-not Bitech)
04/19/12	DAVID LARKIN	7200273975	22	6255			871.00				Proj. Mgt Svc March 12 (Expense Trnsfr in AA only-not Bitech)
06/21/12	DAVID LARKIN	7200275938	22	6255			1,040.00				Proj. Mgt Svc May 2012 (Expense Trnsfr in AA only-not Bitech)
06/30/12	DAVID LARKIN	J12Q7306	22	6255			1,365.00				JE FR/ MSTR PROG Proj. Mgt Svc Inv# 022912 RE: CK# 7200273975 4/19/12
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			455.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(455.00)				REVERSE LIABILITY 12
11/30/12	DAVID LARKIN	J13WB302	22	6255			455.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
07/06/10	WJS, INC.	7200257683	01	6265			91.12				Boys Restroom ADA Compliance
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				Rental of water meter
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 Wilkins 375 3"
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			420.00				Water truck 7hr@\$60 WO#2012-13-405186
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			360.00				Water truck 6hr@\$60 WO#2012-13-405166
11/15/12	CHARLES G HARDY INC	7200278967	22	6265			8,316.47				167 1/2 4x8 BE Gyp SC Vinyl, 1 Stud Hugger Clip
12/06/12	TANDUS	7200279395	22	6265			9,715.31				Aragon Carpets & Geo Tile
12/18/12	CHARLES G HARDY INC	7200279765	22	6265			305.91				(17) 10' Batten Strip & (7) "F" o/s Comer Lam
12/18/12	HOME DEPOT	7200279767	22	6265			116.24				4 BC FIR Ply
01/10/13	RIV-OR COUNTIES PUMP COMPANY	7200280257	22	6265			2,216.08				Pump for Irrigation system
01/31/13	TANDUS	7200280886	22	6265			9,608.14				Aragon Carpets
02/07/13	TANDUS	7200281087	22	6265			640.82				Aragon Carpets
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Water usage 8/16/12-10/10/12
04/23/13	TANDUS	7200283021	22	6265			10,485.70				Aragon Carpets and Geo tiles
05/14/13	CLARK SECURITY PRODUCTS	7200283697	22	6265			1,252.72				Locks and trims for restrooms
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.41				Install & Remvl of Hydrant Meter & Usage
06/27/13	TANDUS	7200285108	21	6265			3,729.09				Carpets
10/29/13	PRINGLES DRAPERIES & BLINDS	7200288193	22	6265			34.44				Install (1) mini blind on principal's office door
12/18/13	HYDRO-SCAPE PRODUCTS INC	J14UC181	22	6265			280.22				EXFR fr/ MSTR PROG Stover Elite seeds for sports field Inv# 7814363-01 RE: CK# 7200288277 10/31/13
12/18/13	RESOURCE BUILDING MATERIAL	J14UC181	22	6265			113.40				EXFR fr/ MSTR PROG scoop compost Inv# 1406610 RE: CK# 7200287960 10/22/13
01/30/14	BEN'S ASPHALT, INC	7200290865	22	6265			27,150.00				Repair Asphalt in teacher's parking lot
02/21/14	J.L. COBB PAINTING & CONSTRUCTIDN	7200291454	22	6265			3,000.00				Demo, Redesiqn, Install Chimney in kinder classrm
05/12/14	CHANDLER'S A/C REFRIGERATION	J14U5124	22	6265			2,954.19				EXFR fr/ MSTR PROG heater repair Inv# 119158 RE: CK# 7200293855 5/6/14
05/22/14	TODD PIPE & SUPPLY	J14U5222	22	6265			945.27				EXFR fr/ MSTR PROG 1 Forsaire wall furnace Inv#S001527606.001 RE: CK# 7200293376 4/17/14
06/19/14	PRENGLER LTD - NATIONAL CARPORT INDUSTRIES	7200295348	22	6265			26,530.00				(1) walkway cover 66' x 30' x 12'
06/30/14	BEN'S ASPHALT, INC	J14Z7111	22	6265			(27,150.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200290865 1/30/14
06/30/14	BEN'S ASPHALT, INC	J14Z7111	01	6265			27,150.00				EXFR fr/ (-)22920600-6265-0848 ASPHALT Parking lot repair- Grind, Tack & Overlay asphalt Inv# 1312.1 RE: CK 7200290865 1/30/14
09/09/14	THOMCO CONSTRUCTION	7200297237	22	6265			11,800.00				Installation of lunch shelter
01/27/15	BRIGHT ELECTRIC, INC.	7200301437	22	6265			1,175.00				Install duplex receptacles in classroom
06/09/15	CURLY WHOLESALE ELECTRIC, INC.	J15L6099	22	6265			3,025.58				EXFR fr/ MSTR PROG: electrical supplies Inv# RE: CK# 7200300986 1/13/15
06/16/15	WALLACE ELECTRIC	7200306935	22	6265			10,700.00				Install photo cells & time clocks, replace lamps & ballasts
07/10/15	J.L. COBB PAINTING & CONSTRUCTION	7200307737	22	6265			5,692.00				Lunch shelter fencing rental (serviced June 2014)

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/18/15	BRIGHT ELECTRIC, INC.	7200309042	22	6265			2,385.00				Electrical for new marquee
09/22/15	QUIEL BROS SIGN CO	7200310033	21	6265			15,516.00				Manufacture & install electric marquee
06/30/16	J.L. COBB PAINTING & CONSTRUCTION	J16E7271	22	6265			1,063.63				EXFR fr/ MSTR PROG: Repairs throughout various schools- NTE Inv# 8369 RE: CK# 7200313890 01/12/16
06/08/17	WALLACE ELECTRIC	7200333875	22	6265			38,800.00				Lighting upgrades, including LED lights
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			1,954.57				Labor Compliance 6/1-6/30/13 phase1 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			3,822.42				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			152.15				Labor Compliance 6/1-6/30/13 phase2 LB13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,954.57)				REVERSE LIABILITY 13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(152.15)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			2,106.72				Labor Compliance 6/1-6/30/13
07/13/12	ALLIED STORAGE CONTAINERS	7200276417	22	6275			3,474.94				1 40' Storage Container & Deliver Chrgs 2LB2
06/30/13	IMAGE 2000	LIABILITY 13	22	6276			50.00				move (1) riso only LB13
07/01/13	IMAGE 2000	13 LIABILITY	22	6276			(50.00)				REVERSE LIABILITY 13
08/06/13	IMAGE 2000	7200286159	22	6276			50.00				move (1) riso only LB13
11/26/13	IMAGE 2000	7200289125	22	6276			50.00				move (1) riso only
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				18,157.25			Geotechnical Observation Svc
01/29/13	C.E.M. LAB CORP.	7200280763	22	6280				1,583.50			Geotechnical Observation Services
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardous Inspection/Specification Services
02/14/13	C.E.M. LAB CORP.	7200281181	22	6280				874.00			Observation & Review
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280				13,550.00			On-site Monitoring hazardous abatement
04/11/13	C.E.M. LAB CORP.	7200282748	22	6280				1,659.25			Geotechnical Observation Feb-Mar 2013
06/06/13	C.E.M. LAB CORP.	7200284427	22	6280				1,885.50			Geotechnical Observation Apr 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200285833	22	6280				3,190.00			Hazardous Materl Monitoring
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				2,195.00			Hazardous Matrl Monitoring LB13
06/30/13	C.E.M. LAB CORP.	7200285653	22	6280				864.50			Geotechnical Observ June 2013
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(2,195.00)			REVERSE LIABILITY 13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				2,195.00			Hazardous Matrl Monitoring LB13
09/17/13	C.E.M. LAB CORP.	7200286961	22	6280				1,915.25			Geotechnical observation June, July 2013
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				1,015.00			Final billing-monitoring, compile close out documents
06/30/14	RIVER CITY TESTING	7200295570	22	6280				447.50			DSA Testing & Inspection Service May 2014
06/30/14	RIVER CITY TESTING	LIABILITY 14	22	6280				202.50			DSA Testing & Inspection Service June 2014 LB14
07/01/14	RIVER CITY TESTING	14 LIABILITY	22	6280				(202.50)			REVERSE LIABILITY 14
08/05/14	RIVER CITY TESTING	7200296269	22	6280				202.50			DSA Testing & Inspection Service June 2014 LB14
09/16/14	RIVER CITY TESTING	7200297460	22	6280				274.75			Inspection July 2014
10/21/14	RIVER CITY TESTING	7200298479	22	6280				105.00			DSA Testing & Inspection May 2014
02/23/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200329253	22	6280				3,250.00			Environmental testing, Reporting and Monitoring Services
09/25/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277696	22	6290					7,594.41		Inspector-O.Shaffer 95hr@62.25+18hr@93.37
10/04/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277916	22	6290					3,174.74		Inspector D.Shaffer 48hr@62.25+2hr OT
10/30/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278563	22	6290					4,233.00		Inspector-D. Shaffer 68hr@\$62.25
12/11/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200279523	22	6290					5,727.00		Inspector O. shaffer 92hr@ \$62.25
12/19/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200279898	22	6290					3,484.00		Class 2 DSA inspections-J. Edwards
01/03/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280036	22	6290					5,092.00		Class 2 DSA Inspect'n Svc
01/17/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280471	22	6290					4,824.00		72hr@\$67 Class 2 DSA Inspection- J Edwards
02/14/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200281192	22	6290					5,025.00		DSA Inspection Svc J. Edwards, C. Lightfoot
03/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200282062	22	6290					5,760.00		DSA Inspection Svc J.Gonzales Feb 2013

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
04/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200283020	22	6290					6,048.00		DSA Inspection Svc Mar 2013	
06/04/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200284323	22	6290					5,760.00		DSA Inspection Svc Apr 2013	
06/20/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200285059	22	6290					6,048.00		DSA Inspection Svc May 2013 H Krapf	
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290					5,360.00		Class 1 DSA Inspection Svc-June 2013 LB13	
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY	22	6290					(5,360.00)		REVERSE LIABILITY 13	
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218	22	6290					5,360.00		Class 1 DSA Inspection Svc-June 2013 LB13	
08/22/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286500	22	6290					2,948.00		DSA Inspection H. Kraph July 2103	
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					3,015.00		DSA Inspection Aug. 2013, H. Kraph	
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					1,340.00		DSA Inspection Sept 2013	
06/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295389	22	6290					268.00		DSA Inspection Services May 2014	
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					134.00		DSA Inspection Svc June 2014	
01/07/14	JERRY HILLS	7200290117	22	4300						269.86	4 Heaters for Kinder classroom	
01/14/14	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200290345	22	4300						140.50	1 Gas regulator	
Totals											Total Project Costs:	
					-	437,386.96	4,108,651.18	55,419.00	75,835.15	410.36		4,677,702.65

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-033 Project Name: Bryant ES - Modernization (Bryant-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/08/10	Y'DEEN & ASSOCIATES	7200254859	01	6210		28,397.00					Architect Pay request 2
04/08/10	Y'DEEN & ASSOCIATES	7200254860	01	6210		28,397.00					Architect Pay request 1
06/03/10	Y'DEEN & ASSOCIATES	7200256734	01	6210		9,169.85					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258455	01	6210		964.58					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259219	01	6210		3,911.40					Architect Pay request 5
10/07/10	Y'DEEN & ASSOCIATES	7200259565	01	6210		11,734.21					Architect Pay request 6
11/30/10	Y'DEEN & ASSOCIATES	7200260769	01	6210		3,911.40					Architect Pay request 7
12/21/10	Y'DEEN & ASSOCIATES	7200261384	22	6210		11,734.21					Architect Pay request 8
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		3,911.40					Architect Pay request 9
04/26/11	Y'DEEN & ASSOCIATES	7200264833	22	6210		3,911.40					Architect Pay request 10
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		725.00					Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266195	22	6210		11,734.20					Architect Pay request 12
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		1,622.50					Consulting Engineer Service
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		128.17					Ship Plans & Specs to OPSC on Jun 9 LB11
12/08/11	Y'DEEN & ASSOCIATES	7200270599	01	6210		545.12					Reimb. for S. Larson Travel to DSA
05/15/12	Y'DEEN & ASSOCIATES	7200274707	22	6210		434.36					Pro Repro, Plan review submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275102	22	6210		1,241.25					Reimbursement for Cumming
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		778.58					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017388 RE: CK# 7200284916 6/18/13
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		30,998.12					Prof. Svc DSA approval75%, Construc. Admin 50%
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(30,998.12)					REVERSE LIABILITY 13
10/29/13	PSWC GROUP	7200288194	22	6210		33,182.08					Prof. Svc DSA approval75%, Construc. Admin 50%
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13634 RE: CK# 7200287332 10/1/13
11/26/13	PSWC GROUP	7200289127	22	6210		40,815.66					LB13Prof. Svc DSA approval75%, Construc. Admin 10%
12/23/13	PSWC GROUP	7200289825	22	6210		8,295.52					Prof. Svc, Construc. Admin 80%
03/11/14	PSWC GROUP	7200292040	22	6210		32,520.15					Prof. svc-bidding & Const.observat'n
05/08/14	PSWC GROUP	7200293959	22	6210		6,773.50					Special Billing: Consulting Engineer- TTG
06/30/14	LA DESIGN GROUP, INC	7200295896	22	6210		809.49					Architectural Svcs for Pre-Check Lunch Shelter (\$797.50) + Reimb. exp(\$11.99) 4/1-6/30/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		452.50					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14305 RE: CK# 7200294764 6/3/14
06/30/14	LA DESIGN GROUP, INC	7200295705	22	6210		5,459.45					Architectural Svcs for Pre-Check Lunch Shelter (\$5398.75) + Reimb. exp(\$60.70)
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		45,562.50					Prof svc-HVAC, Scope & Schematics 100%/Design 100%/Constr Admin 15% Dec 2014
03/12/15	WESTGROUP DESIGNS, INC.	7200303241	22	6210		35,437.50					Prof Svc HVAC, Constr Admin 60% Jan 2015
04/07/15	WESTGROUP DESIGNS, INC.	7200304167	22	6210		15,750.00					Prof Svc HVAC, Constr Admin 80% Feb 2015
05/12/15	WESTGROUP DESIGNS, INC.	7200305488	22	6210		3,937.50					Prof Svc HVAC, Constr Admin 85% Mar 2015
06/04/15	LA DESIGN GROUP, INC	7200306447	22	6210		5,002.50					Architectural Svcs for Pre-Check Lunch Shelter 7/1-11/30/14
06/04/15	LA DESIGN GROUP, INC	7200306447	22	6210		3,380.00					FINAL PAYMNT Architectural Svcs for Pre-Check Lunch Shelter 12/1-3/31/15
06/04/15	WESTGROUP DESIGNS, INC.	7200306452	22	6210		2,362.50					Prof Svc HVAC, Constr Admin 88% April 2015
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		2,272.50					EXFR fr/ MSTR PROG: HVAC Upgrade Dec 2014 Inv# 15113 RE: CK# 7200301442 1/27/15
07/10/15	PSWC GROUP	7200307743	22	6210		10,619.40					Prof. Svc, DSA closeout 100%
10/08/15	WESTGROUP DESIGNS, INC.	7200310659	22	6210		1,575.00					Prof Svc HVAC, Constr Admin 90% Aug 2015
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		60.00					EXFR fr/ MSTR PROG HVAC upgrade Aug 2015 Inv# 16123 RE: CK# 7200310989 10/20/15
04/20/17	WESTGROUP DESIGNS, INC.	7200331744	22	6210		7,875.00					Prof Svc HVAC, Constr Admin 100% Feb 2017
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	22	6210		810.00					EXFR fr/ MSTR PROG HVAC Upgrade 4/3,6,7,11/17 Inv# 18688 RE: CK# 7200333883 6/8/17
07/12/17	WESTGROUP DESIGNS, INC.	7200334935	22	6210		10,125.00					Prof Svc HVAC, DSA Approval 90% May 2017
09/02/10	DIVISION OF STATE ARCHITECT	7200258825	22	6220		16,679.76					Pay request plan review fees
06/16/11	DIVISION OF STATE ARCHITECT	7200266721	22	6220		7,213.79					Pay request Plan Review Fees
08/10/13	DIVISION OF STATE ARCHITECT	7200286080	22	6220		920.00					DSA Submission Fees Interim Housing portables
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(920.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286080 8/1/13
03/05/15	DIVISION OF STATE ARCHITECT	7200302858	22	6220		6,867.71					Further/CCD Fee: Alterations to (1) multi-purpose(7) classrm bldgs/(9) relocatable classrm bldgs for fire alarm upgrade
06/30/16	DIVISION OF STATE ARCHITECT	J16E7272	22	6220		66.05					EXFR fr/ MSTR PROG DSA FEES Inv# 04-7917 RE: CK# 7200318292 04/28/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/02/16	DIVISION OF STATE ARCHITECT	7200321863	22	6220		500.00					Re-open/re-exam fee for project certification; DSA APP # 04-102984
03/14/17	DIVISION OF STATE ARCHITECT	7200330085	22	6220		19,000.00					DSA Plan/Field Review Fee for HVAC Project
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,367.98					Pay request, Review of Plans & Specs
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		154.57					Reprographics WO#F1388383 1LB1
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		9.15					Reprographics WO#F1530037
11/29/12	AMERICAN REPROGRAPHICS CO	7200279159	22	6240		465.72					Reprographics WO#F1639374
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		125.95					Reprographics WO#F1639943
03/05/13	AMERICAN REPROGRAPHICS CO	7200281673	22	6240		2,787.76					Reprographics-Mod Addendum #1
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		168.87					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		46.41					Reprographic Services
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.72					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUJD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		194.20					EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		16.21					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		8.67					RE: CK# 7200304910 4/28/15
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	22	6240		76.88					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2016 Inv# 9198033116 RE: CK# 7200318404 5/3/16
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284583	22	6250			76,519.65				EXFR fr/ MSTR PROG Reprographic Svcs June 2017 Inv# 9198063017001
06/27/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285116	22	6250			62,027.40				RE: CK# 7233004922 7/12/17
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	22	6250			132,380.55				Pay App #1, 4/1-4/30/13(bonds)
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J13W630Q	22	6250			(270,927.60)				Pay app #2, 4/1-4/30/13
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J13W630Q	35	6250			270,927.60				Pay app #3, 6/1-6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	22	6250			(132,380.55)				EXP TR TO (+)3990700-6250-0848 60% STATE SHARE
08/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286084	22	6250			118,834.17				EXFR fr/ (-)22920700-6250-0848 60% STATE SHARE
08/21/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286400	22	6250			1,539,206.58				REVERSE LIABILITY 13
09/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200287048	22	6250			681,407.14				Pay app #3, 6/1-6/30/13 LB13
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J14UB193	35	6250			1,945,353.30				Pay app #4, 7/1-7/31/13
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J14UB193	22	6250			(1,945,353.30)				Pay app #5, 8/1-8/31/13
11/21/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288961	22	6250			339,788.50				EXFR fr/ (-)22920700-6250-0848 60% STATE SHARE
11/21/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288961	22	6250			215,594.70				EXP TR TO (+)3990700-6250-0848 60% STATE SHARE
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200289823	22	6250			170,455.53				Pay app #7, 10/1-10/31/13
03/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200292255	22	6250			516,502.91				Pay app #6, 9/1-9/30/13
04/17/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293375	22	6250			71,722.45				Pay app #8, 11/1-11/30/13
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	22	6250			(18,038.42)				Pay app #9, 1/1-1/31/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	22	6250			448,165.25				Pay app #10, 3/1-3/31/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	01	6250			18,038.42				EXP TR TO (+)01919300-6250 (-6265 Bitech) 0848 ASPHALT RE: CK 7200288961 11/21/13
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	22	6250			(448,165.25)				Pay app #11, 100%, 6/1-6/30/14 (\$236,154.04) + RETENTION (\$212,011.21) LB14
08/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296514	22	6250			236,154.04				EXFR fr/ (-)22920700-6250-0848 ASPHALT Pay app#10 Inv# L0033-11 RE: CK 72002293375 4/17/14
09/25/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297768	22	6250			212,011.21				REVERSE LIABILITY 14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			76,897.69				Pay app #11, 100%, 6/1-6/30/14 (\$236,154.04) + RETENTION (\$212,011.21) LB14
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			577.32				Pay app #12, 7/1-7/30/14 RETENTION-FINAL PAYMENT LB14
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			5,079.71				E-Rate 14, Cisco equipmt & mat'ls, Pay app #1, period to 9/30/13
											E-rate 14, netwk & cabling, Pay app #3, period to 11/30/13
											E-Rate 14 Cabling, Pay app #2

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-033 Project Name: Bryant ES - Modernization (Bryant-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292518	22	6251			1,387.49				E-Rate 14 Cisco Equipmt, Pay app #4
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			4,446.87				E-Rate 14 Network & Cabling, Retention
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			317.09				E-Rate 14 Labor & Service, Pay app #6, period to 6/10/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			2,452.58				E-Rate 14, Labor, Svc, Matrl, & Equipmt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(2,452.58)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296488	22	6251			2,452.58				E-Rate 14, Labor, Svc, Matrl, & Equipmt-Cabling LB14
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 16	22	6251			47.80				E-Rate 14, Labor, Svc, Materl & Equip-teacher's lounge LB16
07/01/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	16 LIABILITY	22	6251			(47.80)				REVERSE LIABILITY 16
09/13/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200323229	22	6251			47.80				E-Rate 14, Labor, Svc, Materl & Equip-teacher's lounge LB 16
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10-13 RE: CK# 7200288988 11/22/13
06/30/14	CUMMING	J14W630E	22	6255			8,116.37				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.10				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01-14 RE: CK# 7200291678 2/27/14
06/30/15	CUMMING	J15L7271	22	6255			8,050.91				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2014 Inv# 34012 RE: CK# 7200297045 8/28/14
07/05/11	VECTOR RESOURCES	7200267120	22	6265			401.50				Pay request Job 38701 1LB1
05/14/13	SOUTHERN CALIFORNIA EDISON	7200283693	21	6265			268.40				Meter & Service Charge
06/27/13	CROWN FENCE SUPPLY CO	7200285113	22	6265			1,192.32				Install gates for Edison Access
06/30/13	HOME DEPOT	J13W630U	22	6265			321.95				EXFR fr/ MSTR PROG tape LB13 Inv# 5092009 RE: CK# 7200285984 7/30/13 (6/30)
10/16/14	R.C. MASONRY	7200298361	22	6265			4,800.00				gardening, forming & concrete repair
10/30/14	L & M SYSTEMS INC	7200298750	22	6265			3,762.86				Install Fire Alarm, Phone and PA in portable classrooms
11/13/14	VERNE'S PLUMBING	7200299126	22	6265			9,467.45				Sewer line repair
12/04/14	BEN'S ASPHALT, INC	7200299704	22	6265			9,530.00				Asphalt repair to playground area
12/10/14	NARANJO LANDSCAPE INC	7200299807	22	6265			941.15				Planted trees
02/24/15	CIRCLE CITY ELECTRIC	7200302449	22	6265			1,800.00				Electrical maintenance for IDF cabinet
03/10/15	PUT-IN-CUPS	7200303025	22	6265			1,075.88				SCHOOL BEAUTIFICATION Custom letters BRYANT BEARS and logo
03/19/15	QUALITY FENCE CO, INC	7200303523	22	6265			8,760.00				SCHOOL BEAUTIFICATION Labor & matl to remove existing fence, install and relocate fence
04/14/15	QUIEL BROS SIGN CO	7200304391	22	6265			19,858.00				SCHOOL BEAUTIFICATION Manufacture & Install Marquee CUPCAA #15 107
04/14/15	BEN'S ASPHALT, INC	J15L4146	22	6265			(9,530.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200299704 12/4/14
04/14/15	BEN'S ASPHALT, INC	J15L4146	01	6265			9,530.00				EXFR fr/ (-)22920700-6265-0848 ASPHALT Asphalt repair to playground area Inv# 1975.1 RE: CK 7200299704 12/4/14
04/14/15	R.C. MASONRY	J15L4146	01	6265			4,800.00				EXFR fr/ (-)22920700-6265-0848 ASPHALT Gardening, forming & concrete repair Inv# 807705 RE: CK 7200298361 10/16/14
04/14/15	R.C. MASONRY	J15L4146	22	6265			(4,800.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200298361 10/16/14
04/21/15	CIRCLE CITY ELECTRIC	7200304525	22	6265			13,410.00				SCHOOL BEAUTIFICATION Install Electrical & Data Conduit for New Marquee Sign for New Marquee Sign
05/05/15	NARANJO LANDSCAPE INC	7200305216	22	6265			1,600.00				SCHOOL BEAUTIFICATION Landscaping in Front of School for School Beautification

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
06/30/14	STAPLES	J14U7232	22	6276			295.65				EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13		
06/09/15	COUNTRY CITY TOWING	J15L6099	22	6276			262.50				EXFR fr/ MSTR PROG: relocate storage containers fr. Peters Inv# 0095730 RE: CK# 7200296931 8/26/14		
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardous Inspection/Specification Services		
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				796.00			Soil Testing June 2013 LB13		
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(796.00)			REVERSE LIABILITY 13		
08/21/13	RIVER CITY TESTING	7200286401	22	6280				796.00			Inspection & Testing July, 2103		
08/27/13	RIVER CITY TESTING	7200286599	22	6280				180.00			Rebar Bend Test		
09/24/13	RIVER CITY TESTING	7200287111	22	6280				73.00			Soil Testing June 2013 LB13		
09/24/13	RIVER CITY TESTING	7200287111	22	6280				1,074.75			Testing & Inspection July/Aug 2013		
10/31/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287272	22	6280				6,545.00			Hazardous Mat'l Mgmt, July 2013		
11/05/13	RIVER CITY TESTING	7200288406	22	6280				69.50			Testing & Inspection Aug/Sept 2013		
12/23/13	RIVER CITY TESTING	7200289826	22	6280				1,111.00			Testing & Inspection Oct 2013		
01/30/14	RIVER CITY TESTING	7200290876	22	6280				670.00			Testing & Inspection Dec 2013		
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				11,455.00			Hazardous Mgmt, 9/13-12/13		
03/11/14	RIVER CITY TESTING	7200292041	22	6280				69.50			Testing & Inspection Dec/Jan 2014		
06/30/14	RIVER CITY TESTING	LIABILITY 14	22	6280				409.25			Testing & Inspection June 2014 LB14		
07/01/14	RIVER CITY TESTING	14 LIABILITY	22	6280				(409.25)			REVERSE LIABILITY 14		
08/05/14	RIVER CITY TESTING	7200296269	22	6280				409.25			Testing & Inspection June 2014 LB14		
09/23/14	RIVER CITY TESTING	7200297699	22	6280				731.50			DSA Testing & Inspection July 2014		
11/13/14	RIVER CITY TESTING	7200299124	22	6280				300.00			DSA Testing & Inspection Sept 2014		
02/23/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200329253	22	6280				3,250.00			Environmental testing, Reporting and Monitoring Services		
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290					6,197.50		DSA Inspection Svc LB13		
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY	22	6290					(6,197.50)		REVERSE LIABILITY 13		
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218	22	6290					6,197.50		DSA Inspection Svc 6/14-6/28 LB13		
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					10,117.00		DSA Inspectn Svcs-F FREEMAN 7/1-7/31/13		
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					8,174.00		DSA Inspection Svcs Aug 2013		
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					13,668.00		DSA Inspection Svc 10/2013		
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					4,422.00		DSA Inspection Svc 12/2013		
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					1,574.50		DSA Inspection Svc Jan 2014		
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					1,809.00		DSA Inspection Svc June 2014		
06/30/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	J14U7142	22	4300						2,268.00	EXFR fr/ MSTR PROG 20 4x4' white marker boards Inv#CIN17226 RE: CK# 7200295098 6/13/14		
12/21/15	MONTGOMERY HARDWARE CO	J16LC212	22	4300						693.10	EXFR fr/ M&O 0831-01003585-4300 locks & installation Inv# 204882 RE: CK# 7200312812 12/10/15		
06/30/14	DAVE BANG ASSOC. INC	J14W630P	22	4400						6,429.06	EXFR fr/ MSTR PROG 10 rectang beig picnic steel tables Inv# 38076R RE: CK# 7200296262 8/5/14		
Totals								465,354.53	4,519,636.62	30,984.50	45,962.00	9,390.16	Total Project Costs: 5,071,327.81

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-032	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Carrillo ES - Modernization (Carrillo-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/06/10	YDEEN & ASSOCIATES	7200254732	01	6210		24,479.00					Architect Pay request 1
04/08/10	YDEEN & ASSOCIATES	7200254858	01	6210		24,480.00					Architect Pay request 2
10/07/10	YDEEN & ASSOCIATES	7200259564	01	6210		3,439.05					Architect Pay request 3
11/30/10	YDEEN & ASSOCIATES	7200260768	01	6210		2,482.01					Architect Pay request 4
12/21/10	YDEEN & ASSOCIATES	7200261384	22	6210		7,446.04					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261386	22	6210		2,482.01					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263574	22	6210		2,482.02					Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		660.00					Consulting Engineer Service
04/26/11	YDEEN & ASSOCIATES	7200264832	22	6210		3,971.22					Architect Pay request 7
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		825.00					Consulting Engineer Service
05/26/11	YDEEN & ASSOCIATES	7200266008	22	6210		3,474.81					Architect Pay request 10
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		247.50					Consulting Engineer Service
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		120.17					Ship Plans & Specs to OPSC on Jun 9 LB11
05/15/12	YDEEN & ASSOCIATES	7200274710	22	6210		418.96					Pro Repr, Plan review submittal
05/24/12	YDEEN & ASSOCIATES	7200275102	22	6210		2,286.25					Reimb: Cumming
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		3,230.00					Prof Svcs 6/1-6/30/13 LB13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(3,230.00)					REVERSE LIABILITY 13
08/06/13	WLC ARCHITECT, INC.	7200286162	22	6210		3,230.00					Prof Svcs 6/1-6/30/13 LB13
09/19/13	WLC ARCHITECT, INC.	7200287049	22	6210		9,690.00					Prof. Svc 7/1-7/31/13
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		3,230.00					Prof. Svc 8/1-8/31/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		12,338.81					Prof. Svc 9/1-9/30/13
01/28/14	WLC ARCHITECT, INC.	7200290769	22	6210		74.31					Reimbursable-reprographics
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		3,557.08					Prof. Svc 12/1-12/31/13
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14360 RE: CK# 7200295384 6/26/14
06/30/14	LA DESIGN GROUP, INC	7200295896	22	6210		6,191.63					Architectural Svcs for Pre-Check Lunch Shelter (\$5368.75) + Reimb. exp(\$822.88) 6/30/14
10/23/14	WLC ARCHITECT, INC.	7200298571	22	6210		1,854.00					Add svc: Redesign Fire Alarm 95%
12/18/14	WLC ARCHITECT, INC.	7200300356	23	6210		2,850.00					Architectural svcs HVAC Replacement Oct 2014
01/27/15	WLC ARCHITECT, INC.	7200301450	22	6210		9,888.00					Add svc: Redesign Fire Alarm 80%
01/27/15	WLC ARCHITECT, INC.	7200301452	23	6210		1,900.00					Architectural svcs HVAC Replacement July 2014
04/09/15	WLC ARCHITECT, INC.	7200304281	22	6210		618.00					Add svc: Redesign Fire Alarm 100%
05/21/15	WLC ARCHITECT, INC.	7200305978	23	6210		89,775.00					Architectural svcs HVAC Replacement Jan 2015
06/04/15	LA DESIGN GROUP, INC	7200306447	22	6210		8,740.00					Architectural Svcs for Pre-Check Lunch Shelter 7/1-11/30/14
06/18/15	WLC ARCHITECT, INC.	7200307167	23	6210		9,025.00					Architectural svcs HVAC Replacement Apr 2015
06/26/15	WLC ARCHITECT, INC.	7200307249	23	6210		950.00					Architectural svcs HVAC Replacement: DSA stamped 100% May 2015
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		5,152.50					EXFR fr/ MSTR PROG: HVAC upgrade Apr-May 2015 Inv# 15721 RE: CK# 7200307676 7/8/15
01/07/16	WLC ARCHITECT, INC.	7200313764	22	6210		3,557.08					Prof. Svc 10/1-10-31/15
04/12/16	WLC ARCHITECT, INC.	7200317667	22	6210		3,557.08					Prof. Svc 01/01-01/31/16
05/26/16	WLC ARCHITECT, INC.	7200319438	23	6210		2,850.00					Architectural svcs HVAC Replacement: Constr Admin 5% Feb 2016
05/26/16	WLC ARCHITECT, INC.	7200319438	23	6210		19,000.00					Architectural svcs HVAC Replacement: Addenda bid & award 100% Jan 2016
06/16/16	WLC ARCHITECT, INC.	7200320363	22	6210		3,557.08					Prof. Svc 4/1-4/30/16
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		2,295.00					EXFR fr/ MSTR PROG HVAC upgrade Apr/May 2016 Inv# 17108 RE: CK# 7200320346 6/16/16
07/12/16	WLC ARCHITECT, INC.	7200320985	23	6210		63,896.07					Architectural svcs HVAC Replacement: Constr Admin 5% Apr 2016
07/19/16	WLC ARCHITECT, INC.	7200321191	22	6210		7,114.17					Prof. Svc 5/1-5/31/16 Constr Admin 15%
07/19/16	WLC ARCHITECT, INC.	7200321197	23	6210		12,873.80					Architectural svcs HVAC Replacement: Constr Admin 20% June 2016
10/04/16	WLC ARCHITECT, INC.	7200324025	23	6210		8,562.53					Architectural svcs HVAC Replacement: Constr Admin 30% July 2016
10/04/16	WLC ARCHITECT, INC.	7200324014	22	6210		7,114.16					Prof. Svc 7/1-7/31/16 Constr Admin 30%
10/25/16	WLC ARCHITECT, INC.	7200324913	22	6210		21,342.49					Prof. Svc 9/1-9/31/16 Constr Admin 60%
10/25/16	WLC ARCHITECT, INC.	7200324917	23	6210		25,747.58					Architectural svcs HVAC Replacement: Constr Admin 60% Aug 2016
11/08/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200325484	21	6210		1,450.00					Architectural & Engineering fees for placement of play toys

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-032	
Project Warrant Report (SAB 184a)		Project Name:	
		Carrillo ES - Modernization (Carrillo-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/16/16	WLC ARCHITECT, INC.	7200325814	23	6210		8,582.53					Architectural svcs HVAC Replacement: Constr Admin 70% Sept 2016
11/16/16	WLC ARCHITECT, INC.	7200325810	22	6210		7,114.17					Prof. Svc 09/1-9/30/16 Constr Admin 70%
12/13/16	WLC ARCHITECT, INC.	7200326787	22	6210		3,557.08					Prof. Svc 10/1-10/31/16 Constr Admin 75%
12/13/16	WLC ARCHITECT, INC.	7200326794	23	6210		4,291.27					Architectural svcs HVAC Replacement: Constr Admin 75% Oct 2016
01/24/17	WLC ARCHITECT, INC.	7200328100	23	6210		4,291.26					Architectural svcs HVAC Replacement: Constr Admin 80% Nov 2016
01/24/17	WLC ARCHITECT, INC.	7200328096	22	6210		3,557.08					Prof. Svc 11/01-11/30/16 Constr Admin 80%
06/01/17	WLC ARCHITECT, INC.	7200333559	23	6210		62,392.05					Architectural svcs HVAC Replacement: Closeout 20% Apr 2017
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		200.00					EXFR fr/ MSTR PROG Construction services 5/12/17 Inv# 18900 RE: CK# 7200334511 6/19/17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		200.00					EXFR fr/ MSTR PROG HVAC Upgrade 2/23/17 Inv# 18508 RE: CK# 7200332367 5/4/17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		3,185.00					EXFR fr/ MSTR PROG HVAC Construction services Dec/Jan 2017 Inv# 18146 RE: CK# 7200329273 2/23/17
07/12/17	WLC ARCHITECT, INC.	7200334960	23	6210		9,080.93					Architectural svcs HVAC Replacement: Closeout 50% May 2017
09/19/17	WLC ARCHITECT, INC.	7200337217	22	6210		27,567.39					Prof. Svc 7/1-7/31/17 Constr Admin 100%, Close-Out 75%
09/21/17	WLC ARCHITECT, INC.	7200337336	22	6210		6,831.11					Prof. Svc 8/1-8/31/17 Close-Out 100%
12/14/17	WLC ARCHITECT, INC.	7200340796	23	6210		1,651.08					Architectural svcs HVAC Replacement: Closeout 85% Sept 2017
12/21/17	WLC ARCHITECT, INC.	7200341034	23	6210		2,476.60					Architectural svcs HVAC Replacement: Closeout 100% Oct 2017
09/02/10	DIVISION OF STATE ARCHITECT	7200258833	22	6220		11,121.02					Pay request plan review fees
06/15/11	DIVISION OF STATE ARCHITECT	7200266731	22	6220		6,096.08					Plan Review Fees for lunch shelter
04/29/14	DIVISION OF STATE ARCHITECT	7200293640	22	6220		780.00					DSA Plan/Field Review Fee for 4 Relocatable Buildings
04/29/14	DIVISION OF STATE ARCHITECT	7200293646	22	6220		1,200.00					EXP TR TO 25003763-6200-0842 RE: CK 7200293646 4/29/14
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(1,200.00)					Structural/FLS Further/CCD fee: Shade structure
12/11/14	DIVISION OF STATE ARCHITECT	7200299999	22	6220		68.00					Plan check fee
01/06/15	DIVISION OF STATE ARCHITECT	7200300682	22	6220		16,125.00					Plan/Field Review Fee for Portable Classroom
06/02/15	DIVISION OF STATE ARCHITECT	7200306341	22	6220		17.50					DSA Plant/Field Review fee: Final HVAC project cost
04/04/17	DIVISION OF STATE ARCHITECT	7200331080	22	6220		6,139.51					Structural/FLS Further/CCD fee: alterations to clsm bldgs and 17 clsm bldg
05/18/17	DIVISION OF STATE ARCHITECT	7200333035	22	6220		4,998.00					H for fire alarm upgrade
06/20/17	DIVISION OF STATE ARCHITECT	7200334414	22	6220		500.00					DSA re-opening/re-examination fee A#04-101540
06/30/17	DIVISION OF STATE ARCHITECT	J17E7123	23	6220		250.00					EXFR fr/ MSTR PROG DSA RE-OPENING FEES Various 04-62136 Inv# 120716-VARIOUS RE: CK# 7200327494 1/5/17
07/06/17	DIVISION OF STATE ARCHITECT	7200334745	23	6220		527.00					DSA FILING FEES App #04-113632
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		812.10					Pay request, Review of Plans & Specs
06/30/17	CALIFORNIA DEPT. OF EDUCATION	J17E7123	23	6225		700.00					EXFR fr/ MSTR PROG Review of plans and specifications for projects-at various schools Inv# C-057040 RE: CK# 7200328522 2/2/17
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		280.24					Reprographics WO#F 1388452 - LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Reprographics WO# F1456866
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		0.83					Reprographics WO#F 1457528
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		161.03					Reprographic Svcs WO# F1729926
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		45.66					Reprographic Services
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		109.54					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198113013053 RE: CK# 7200289775 12/19/13
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		424.45					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Apr 2015 Inv# 2015-0591 RE: CK# 7200305852 5/19/15
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		115.96					EXFR fr/ MSTR PROG Reprographic Svcs May 2015 Inv# 9198053115001 RE: CK# 7200306921 6/16/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	21	6240		511.54					EXFR fr/ MSTR PROG Reprographic Svcs Dec 2015 Inv# 9198123115001 RE: CK# 7200314815 2/4/16
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		628.31					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2016 Inv# 9198022916353 RE: CK# 7200316901 3/24/16
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		1,496.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June 2016 Inv# 2016-1899 RE: CK# 7200321754 7/28/16
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		172.18					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2017 Inv# 9198033117280 RE: CK# 7200331816 4/25/17
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291680	23	6250			55,450.80				Pay app#1, 1/1-1/31/14 BOND ONLY
03/11/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U3111	23	6250			(55,450.80)				EXP TR TO (+)39920800-6250-0848 60% STATE SHARE
03/11/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U3111	35	6250			55,450.80				EXP TR TO (-)23920800-6250-0848 60% STATE SHARE
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14X7213	23	6250			(6,161.20)				EXP TR TO (+)39920800-6250-0848 60% STATE SHARE
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250			6,161.20				RETENTION LB14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-032	
Project Warrant Report (SAB 184a)		Project Name:	
		Carrillo ES - Modernization (Carrillo-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/01/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200310370	21	6251			9,648.98				Pay app #1, Equipments: Erate 14 eligible
10/22/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200311112	21	6251			4,176.53				Pay app #2, Equipments: Erate 14 eligible
06/30/16	CABLEMASTERS	J16Q8011	21	6251			1,088.50				EXFR fr/ MSTR PROG Provide material, equipment, labor & services to install one drop for new marguee Inv# 39396-PA#2 MG2 RE: CK# 7200318829 5/12/16
09/13/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200323229	22	6251			4,523.44				Pay app #1, E-Rate 14 Eligible: Provide material, equipmnt, labor & svcs for campus cabiling
10/11/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200324318	22	6251			79.50				Pay App #3 E-Rate Ineligible: UPS Equipments
10/11/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200324314	21	6251			765.37				Pay app #3, Equipments: Erate 14 eligible
10/11/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200324318	22	6251			4,605.62				E-Rate eligible Equipmnts, Pay app #3
02/02/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200328519	22	6251			7,986.68				Pay app #2, E-Rate 14 Eligible: Provide material, equipmnt, labor & svcs for campus cabiling
02/23/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200329250	21	6251			437.25				Pay app #4, Equipments: Erate 14 eligible
03/09/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200329923	22	6251			3,047.03				Pay app #3, E-Rate 14 Eligible: Provide material, equipmnt, labor & svcs for campus cabiling
05/11/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200332759	22	6251			833.18				Pay app #4, E-Rate 14 Eligible: Provide material, equipmnt, labor & svcs for campus cabiling
06/30/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 17	22	6251			1,821.90				Pay app #5, E-Rate 14 Eligible: Provide material, equipmnt, labor & svcs for campus cabiling LB17
09/28/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200337590	22	6251			504.88				E-Rate eligible Equipmnts, Pasy app #4
12/12/17	CSI ELECTRICAL CONTRACTORS, INC	7200340548	22	6251			919.00				Materials, equipment and labor to install an Atlas clock
03/08/18	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200343738	22	6251			1,821.90				Pay app #5, E-Rate 14 Eligible: Provide material, equipmnt, labor & svcs for campus cabiling LB17
07/01/18	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	17 LIABILITY	22	6251			(1,821.90)				REVERSE LIABILITY 17
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/16	JF SERVICES	J16E7271	21	6255			30,960.00				EXFR fr/ MSTR PROG Proj Mgmt Svc (Gerardo Flores) Sept 2015 Inv# 1007 RE: CK# 7200310844 10/15/15
01/31/17	JF SERVICES	J17E1311	23	6255			15,000.00				EXFR fr/ MSTR PROG Proj Mgmt Svc (Gerardo Flores) Sept 2016 Inv# 1020 RE: CK# 7200324778 10/20/16
06/27/17	JF SERVICES	J17E6271	23	6255			7,620.00				EXFR fr/ MSTR PROG Senior Project Bond Mgr May 2017 Inv# GGUSD-JT-5-17 RE: CK# 7200334024 6/13/17
05/26/11	VECTOR RESOURCES	7200266007	22	6265			275.00				Pay request 1
06/16/11	VECTOR RESOURCES	7200266736	22	6265			6,194.78				Pay request 2, Job 38702
09/20/11	VECTOR RESOURCES	7200268436	22	6265			4,883.68				Pay request 3, job 38702
09/20/11	VECTOR RESOURCES	7200268436	22	6265			964.31				Pay request 4, job 38702
09/27/11	VECTOR RESOURCES	7200268615	22	6265			427.18				Pay request, job 38727
10/27/15	BRIGHT ELECTRIC, INC.	7200311284	21	6265			1,975.00				Electrical for new marquee
01/12/16	QUIEL BROS SIGN CO	7200313895	22	6265			15,516.00				CUPCCAA IB #15-172 Manufacture & Install New Wall Mounted Electric Marquee
04/04/16	SOUTHERN CALIFORNIA EDISON	RCF CK 53483	22	6265			1,072.00				Temporary Power meter INV# 237479 4/1/16
06/16/16	SOUTHERN CALIFORNIA EDISON	RCF CK 53607	22	6265			1,370.43				Meter & Service Change
06/21/16	SOUTHERN CALIFORNIA EOISON	7200320570	22	6265			208.68				Temporary power meter
06/30/16	J.L. COBB PAINTING & CONSTRUCTION	LIABILITY 16	22	6265			87,270.75				Interim housing- gen'l const., demo, concrete, asphalt, electrical. LB16
07/01/16	J.L. COBB PAINTING & CONSTRUCTION	16 LIABILITY	22	6265			(87,270.75)				REVERSE LIABILITY 16
07/05/16	SOUTHERN CALIFORNIA EOISON	7200320878	22	6265			402.40				Temporary Power meter Apr 26 to May 27 2016
07/13/16	SOUTHERN CALIFORNIA EOISON	7200321118	22	6265			652.72				Temporary Power meter May 17 to Jun 28 2016
08/23/16	SOUTHERN CALIFORNIA EOISON	7200322542	22	6265			607.54				Temporary Power meter 6/28-7/28/16
09/08/16	J.L. COBB PAINTING & CONSTRUCTION	7200323050	22	6265			78,800.00				Interim housing- gen'l const., demo, concrete, asphalt, electrical. LB16
09/13/16	SOUTHERN CALIFORNIA EOISON	7200323232	22	6265			485.81				Temporary Power meter 7/28-8/26/16
10/18/16	SOUTHERN CALIFORNIA EOISON	7200324677	22	6265			921.30				Temporary Power meter 8/26-9/27/16
10/20/16	CIRCLE CITY ELECTRIC	7200324765	21	6265			7,463.00				Add outlets to various locations around the school

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/10/16	SOUTHERN CALIFORNIA EDISON	7200325665	22	6265			1,232.56				Temporary Power meter 9/27-10/27/16
01/05/17	SOUTHERN CALIFORNIA EDISON	7200327486	22	6265			977.84				Temporary Power meter 10/27-11/29/16
01/19/17	SOUTHERN CALIFORNIA EDISON	7200327913	22	6265			1,016.01				Temporary Power meter 11/29-12/28/16
01/24/17	J.L. COBB PAINTING & CDNSTRUCTION	7200328098	23	6265			2,800.00				Misc. work prior to opening
02/09/17	SOUTHERN CALIFORNIA EDISON	7200328805	22	6265			584.11				Temporary Power meter 12/28-1/27/17
03/14/17	R.C. MASONRY	7200330097	23	6265			10,080.00				Remove concrete, install concrete pad and pathway
03/23/17	SOUTHERN CALIFORNIA EDISON	7200330671	22	6265			643.16				Temporary Power meter 1/27-2/28/17
04/11/17	SOUTHERN CALIFORNIA EDISON	7200331356	22	6265			648.16				Temporary Power meter 2/28-3/29/17
05/11/17	SOUTHERN CALIFORNIA EDISON	7200332763	22	6265			668.95				Temporary Power meter 3/29-4/28/17
06/15/17	SOUTHERN CALIFORNIA EDISON	7200334207	22	6265			646.62				Temporary Power meter 4/28-5/30/17
06/20/17	QUALITY FENCE CO, INC	7200334419	23	6265			2,400.00				Labor and materials to remove gate and reinstall posts. Remove 24' of fence and install along gate
06/30/17	DAVID M. BERTIND MFG, INC	LIABILITY 17	23	6265			2,950.00				Additional casework for principal's office-cabinets & countertops LB17
06/30/17	WALLACE ELECTRIC	LIABILITY 17	23	6265			1,945.00				Removal of electrical to temporary portables LB17
06/30/17	CIVIC CENTER LOCK & SAVE	J17E7123	23	6265			492.27				EXFR fr/ MSTR PRDG deadbolt locks Inv# 55807 RE: CK# 7200324311 10/11/16
07/01/17	WALLACE ELECTRIC	17 LIABILITY	23	6265			(1,945.00)				REVERSE LIABILITY 17
07/01/17	DAVID M. BERTINO MFG, INC	17 LIABILITY	23	6265			(2,950.00)				REVERSE LIABILITY 17
07/12/17	SOUTHERN CALIFORNIA EDISON	7200334933	22	6265			919.70				Temporary Power meter 5/30-6/28/17
08/08/17	DAVID M. BERTINO MFG, INC	7200335863	23	6265			2,950.00				Additional casework for principal's office-cabinets & countertops LB17
08/08/17	WALLACE ELECTRIC	7200335866	23	6265			1,945.00				Removal of electrical to temporary portables LB17
08/15/17	WALLACE ELECTRIC	7200336168	23	6265			4,280.00				Removal of electrical to temporary portables including power form SCE point, telephone poles
08/24/17	SOUTHERN CALIFORNIA EDISON	7200336500	23	6265			240.35				Temporary Power meter
09/12/17	SOUTHERN CALIFORNIA EDISON	7200336954	23	6265			218.78				Temporary Power meter
09/14/17	R.C. MASONRY	7200337101	23	6265			3,300.00				Demo and dispose of asphalt walkways and old portables
10/10/17	SOUTHERN CALIFORNIA EDISON	7200338041	23	6265			218.61				Temporary Power meter
10/26/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200338806	23	6265			1,800.00				Hydrosed turf area
10/31/17	J.L. COBB PAINTING & CONSTRUCTION	7200338928	23	6265			820.00				Remove asphalt from ramps of interim housing
11/14/17	FRANKLIN MECHANICAL	7200339475	23	6265			2,465.00				Replace two condensate pans and all stolen condensate drains with SCH80 PVC
12/12/17	WALLACE ELECTRIC	7200341033	23	6265			4,350.00				Install exterior LED lighting
02/27/18	J.L. COBB PAINTING & CDNSTRUCTION	7200343243	23	6265			14,890.00				Touch up paint & VCT flooring- NTE \$14890
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			809.67				Labor Compliance 1/1-3/31/14
01/28/16	MOBILE MODULAR	7200314501	22	6275			17,604.00				Delivery, set up 4 portable classrooms \$301/mo/bldg + add'l labor 12/23-1/21/2016
03/17/16	MOBILE MDDULAR	7200316627	22	6275			1,204.00				Monthly rent: 4 portables 01/22-02/20/16
03/24/16	MOBILE MDDULAR	7200316908	22	6275			1,204.00				Monthly rent: 4 portables 02/21-03/21/16
05/17/16	MOBILE MODULAR	7200318977	22	6275			1,204.00				Monthly rent: 4 portables 3/22-4/20/16
06/07/16	MOBILE MDDULAR	7200319777	22	6275			1,204.00				Monthly rent: 4 portables 4/21-5/20/16
06/23/16	MOBILE MODULAR	7200320625	22	6275			1,204.00				Monthly rent: 4 portables 5/21-6/19/16
06/30/16	MOBILE MODULAR	LIABILITY 16	22	6275			1,204.00				Monthly rent: 4 portables 6/20-7/19/16 LB16
06/30/16	ALLIED STORAGE CONTAINERS	J16E7271	22	6275			930.27				EXFR fr/ MSTR PROG: 2 storage container rental + delivery & pick up 3/29-4/28/16 Inv# R16035035 RE: CK# 7200318563 5/5/16
07/01/16	MOBILE MODULAR	16 LIABILITY	22	6275			(1,204.00)				REVERSE LIABILITY 16
07/28/16	MOBILE MODULAR	7200321755	22	6275			1,204.00				Monthly rent: 4 portables 6/20-7/19/16 LB16
08/23/16	MOBILE MODULAR	7200322539	22	6275			1,204.00				Monthly rent: 4 portables 7/20-8/18/16
10/13/16	MOBILE MODULAR	7200324510	22	6275			1,204.00				Monthly rent: 4 portables 8/19-9/17/16
10/27/16	MOBILE MDDULAR	7200325029	22	6275			1,204.00				Monthly rent: 4 portables 9/18-10/17/16
11/17/16	MOBILE MODULAR	7200325987	22	6275			1,204.00				Monthly rent: 4 portables 10/18-11/16/16
01/10/17	MOBILE MODULAR	7200327617	22	6275			1,204.00				Monthly rent: 4 portables 11/17-12/16/16
02/16/17	MOBILE MODULAR	7200328988	22	6275			1,204.00				Monthly rent: 4 portables 12/17-01/15/17
03/09/17	MOBILE MDDULAR	7200329922	22	6275			2,408.00				Monthly rent: 4 portables 1/16-2/14/17
04/13/17	MOBILE MODULAR	7200331529	22	6275			1,204.00				Monthly rent: 4 portables 3/17-4/15/17
05/18/17	MOBILE MODULAR	7200333038	22	6275			1,204.00				Monthly rent: 4 portables 4/16-5/15/17
06/15/17	MOBILE MODULAR	7200334204	22	6275			1,204.00				Monthly rent: 4 portables 5/16-6/14/17
06/30/17	ALLIED STORAGE CONTAINERS	J17E7123	23	6275			3,291.26				EXFR fr/ MSTR PROG: 2 storage containers rental 5/1-5/31/17 Inv# R17051403 RE: CK# 7200333718 3/16/17
07/12/17	MOBILE MODULAR	7200334930	22	6275			1,204.00				Monthly rent: 4 portables 6/15-7/14/17
08/17/17	MOBILE MODULAR	7200336251	22	6275			1,204.00				Monthly rent: 4 portables 7/15-8/13/17

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose							
10/05/17	MOBILE MODULAR	7200337887	22	6275			12,400.00				Return 4 portable classrooms							
06/30/16	COUNTRY CITY TOWING	J16E7272	22	6276			700.00				EXFR fr/ MSTR PROG:relocate storage container fr. STANFORD Inv#0101504 RE: CK# 7200315970 3/3/16							
06/30/16	IMAGE 2000	LIABILITY 16	23	6276			100.00				Move Copiers within campus. Move date June 23, 2016 LB16							
06/30/16	BELTMANN RELOCATION GROUP	J16L7151	22	6276			7,487.50				EXFR fr/ MSTR PROG moving services 06/24/2016 Inv# 55442048 RE: CK# 7200323045 9/8/16							
07/01/16	IMAGE 2000	16 LIABILITY	23	6276			(100.00)				REVERSE LIABILITY 16							
08/09/16	IMAGE 2000	7200322001	23	6276			100.00				Move Copiers within campus. Move date June 23, 2016 LB16							
10/11/16	IMAGE 2000	7200324313	21	6276			100.00				Relocation on site of 2 machines							
06/30/17	SOUTH COAST LOGISTICS	J17E7123	23	6276			1,342.00				EXFR fr/ MSTR PROG moving services 1/13/17 Inv# 17-1145 RE: CK# 7200328216 1/26/17							
06/30/17	BELTMANN RELOCATION GROUP	J17E7182	23	6276			6,775.00				EXFR fr/ MSTR PROG moving services 8/22, 8/26, 8/30, 8/31/16 Inv# 55513489 RE: CK# 7200325170 11/1/16							
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286806	21	6280				4,500.00			Envir Hazrdous MatrI test/survey/specifictn							
09/30/14	RIVER CITY TESTING	7200297861	22	6280				685.00			DSA Testing & Inspection July 2014							
10/21/14	RIVER CITY TESTING	7200298478	22	6280				417.50			DSA Testing & Inspection July/August 2014							
12/04/14	RIVER CITY TESTING	7200299712	22	6280				600.00			DSA Testing & Inspection Oct. 2014							
07/08/15	CARDINAL ENVIRONMENTAL CONSULTANTS	7200307665	22	6280				1,159.00			Asbestos Testing on Portables 17,18,32							
06/30/16	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 16	22	6280				11,955.00			Upgrade survey/Environmental Monitoring for hazrdous abatement LB16							
07/01/16	CARDINAL ENVIRONMENTAL CONSULTANTS	16 LIABILITY	22	6280				(11,955.00)			REVERSE LIABILITY 16							
10/13/16	RIVER CITY TESTING	7200324514	22	6280				277.50			DSA Testing & Inspection: Special Inspector Load test 8/2/16							
11/08/16	RIVER CITY TESTING	7200325498	22	6280				672.50			DSA Testing & Inspection 9/13-14/16							
11/22/16	CARDINAL ENVIRONMENTAL CONSULTANTS	7200326127	22	6280				7,655.00			Environmental Monitoring for Hazdous abatement LB16							
12/13/16	RIVER CITY TESTING	7200326782	22	6280				88.00			DSA Testing & Inspection 9/20-10/11/16							
01/12/17	RIVER CITY TESTING	7200327745	22	6280				288.75			DSA Testing & Inspection 11/7/16							
01/31/17	RIVER CITY TESTING	7200328357	22	6280				774.26			DSA Testing & Inspection 11/14-12/7/16							
02/02/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200328517	22	6280				2,500.00			Upgrade survey LB16							
06/30/17	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 17	23	6280				11,440.00			Haz-mat monitoring							
07/01/17	CARDINAL ENVIRONMENTAL CONSULTANTS	17 LIABILITY	23	6280				(11,440.00)			REVERSE LIABILITY 17							
08/22/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200336381	23	6280				11,440.00			Haz-mat monitoring LB17							
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					250.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 576-GG RE: CK# 7200295892 7/18/14							
06/30/15	STEPHEN PAYTE DSA INSPECTIONS INC	J15L7241	22	6290					240.00		EXFR fr/ MSTR PROG: DSA Inspection Services April 2015 Inv# 11433 RE: CK# 7200307154 6/18/15							
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290					4,916.68		EXFR fr/ MSTR PROG Inspection Svc Inv# 585-GG RE: CK# 7200297232 9/9/14							
06/30/16	JOHNSTON INSPECTIONS, INC.	J16E7271	22	6290					27,520.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 755-GG RE: CK# 7200321751 7/28/16							
06/30/16	JOHNSTON INSPECTIONS, INC.	J16L7061	22	6290					20,240.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 736-GG RE: CK# 7200318976 5/17/16							
12/19/16	JOHNSTON INSPECTIONS, INC.	J17EC192	23	6290					40,320.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 768-GG RE: CK# 7200324508 10/13/16							
05/01/17	JOHNSTON INSPECTIONS, INC.	J17E4283	23	6290					9,280.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 798-GG RE: CK# 7200327743 1/12/17							
05/02/17	CULVER-NEWLIN, INC	7200332234	23	4300						371.74	Student chair uniflex series, Navy color, model# 7105, chrome frame 151/2"							
Totals											-	628,522.18	7,460,317.00	31,057.51	102,766.68	371.74	Total Project Costs:	8,223,035.11

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Objct Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/13/10	Y'DEEN & ASSDCIATES	7200254934	01	6210		12,285.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSDCIATES	7200256542	01	6210		22,848.46					Architect Pay request 2
07/06/10	Y'DEEN & ASSDCIATES	7200257690	01	6210		57,804.70					Architect Pay request 3
09/21/10	Y'DEEN & ASSDCIATES	7200259219	01	6210		7,402.16					Architect Pay request 4
10/07/10	Y'DEEN & ASSDCIATES	7200259566	01	6210		3,701.07					Architect Pay request 5
12/21/10	Y'DEEN & ASSDCIATES	7200261381	22	6210		3,701.08					Architect Pay request 6
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		880.00					Consulting Engineer Service
06/16/11	Y'DEEN & ASSDCIATES	7200266739	22	6210		10,996.28					Reim. to PSWC Group, Mar / Apr
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		247.50					Consulting Engineer Service
12/20/11	Y'DEEN & ASSOCIATES	7200270911	22	6210		33,147.67					Reim.PSWC Group June 2011
06/30/12	Y'DEEN & ASSDCIATES	LIABILITY 12	22	6210		8,415.57					Reimb. exp billly by Innovative LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(8,415.57)					Cancel LB12, no ck issued
08/27/13	NTD Architecture	7200286596	22	6210		3,867.50					Architectural Services, Addenda, Bid, DSA 17% 7/31/13
10/29/13	NTD Architecture	7200288191	22	6210		2,275.00					Architectural Services, Addenda, Bid, DSA 80% 9/30/13
11/26/13	NTD Architecture	7200287222	22	6210		12,057.50					Architectural Services, Addenda, Bid, DSA 70% 8/31/13
12/23/13	NTD Architecture	7200289822	22	6210		11,880.44					Architectural Services, Addenda, Bid, DSA 100% 11/30/13
06/30/14	NTD Architecture	7200295906	22	6210		6,016.09					Architectural Services, Constr Admin 10% 6/30/14
06/30/14	KNA CDNSULTING ENGINEERS, INC.	J14W6306	22	6210		60.00					EXFR fr/ MSTR PRDG construction svc Apr 2014 Inv#14310 RE: CK# 7200294764 6/3/14
06/30/14	FBA ENGINEERING	LIABILITY 14	21	6210		6,500.00					Electrical & Mechanical Enginrng Svc LB14
07/01/14	FBA ENGINEERING	14 LIABILITY	21	6210		(6,500.00)					REVERSE LIABILITY 14
08/07/14	NTD Architecture	7200296375	22	6210		32,220.00					Add svc: Sp Ed. Interior bldg revision 7/31/14
09/09/14	FBA ENGINEERING	7200297224	21	6210		6,500.00					Electrical & Mechanical Enginrng Svc LB14
09/30/14	NTD Architecture	7200297858	22	6210		9,024.13					Architectural Services, Constr Admin 25% 7/31/14
10/30/14	NTD Architecture	7200298752	22	6210		6,016.09					Architectural Services, Constr Admin 35% 9/30/14
10/30/14	DONALD KROTEE PARTNERSHIP INC	7200298747	22	6210		1,650.00					HVAC & Ancillary Scope; Scope & Schematics 20%
12/04/14	DONALD KRDTEE PARTNERSHIP INC	7200299706	22	6210		16,087.50					HVAC & Ancillary Scope 9/30/14
12/10/14	NTD Architecture	7200299809	22	6210		21,056.31					Architectural Services, Constr Admin 70% 10/31/14
12/18/14	NTD Architecture	7200300344	22	6210		3,008.05					Architectural Services, Constr Admin 75% 11/30/14
12/18/14	DDNALD KRDTEE PARTNERSHIP INC	7200300335	22	6210		31,350.00					HVAC & Ancillary Scope 10/31/14
02/05/15	DONALD KRDTEE PARTNERSHIP INC	7200301828	22	6210		6,600.00					HVAC & Ancillary Scope 11/30/14
02/24/15	DDNALD KROTEE PARTNERSHIP INC	7200302450	22	6210		6,600.00					HVAC & Ancillary Scope 12/31/14
04/09/15	DDNALD KRDTEE PARTNERSHIP INC	7200304271	22	6210		1,732.50					HVAC & Ancillary Scope 1/31/15 Const. doc 68%
04/28/15	FBA ENGINEERING	7200304912	22	6210		11,500.00					Electrical Engineering service for Special Ed spaces 80%
05/07/15	FBA ENGINEERING	7200305306	21	6210		11,500.00					Electrical Eng. svc: Fire Alarm Redesign 100%
05/21/15	DONALD KRDTEE PARTNERSHIP INC	7200305964	22	6210		23,615.57					HVAC & Ancillary Scope Constr Doc 100%/DSA 94% Mar 2015
06/09/15	DDNALD KRDTEE PARTNERSHIP INC	7200306572	22	6210		2,868.07					HVAC & Ancillary Scope DSA stamped 100%/Constr Admin 5% Apr 2015
06/18/15	DDNALD KRDTEE PARTNERSHIP INC	7200307141	22	6210		36,089.92					HVAC & Ancillary Scope Constr Admin 80.50% June 2015
06/30/15	DDNALD KROTEE PARTNERSHIP INC	LIABILITY 15	22	6210		28,105.73					HVAC & Ancillary Scope Addenda bid and board awrd 100% June 2015 LB15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		15,025.00					EXFR fr/ MSTR PRDG: HVAC upgrade Marr/Apr 2015 Inv# 15521 RE: CK# 7200305966 5/21/15
06/30/15	LITTLE DIVERSIFIED ARCHITECTURAL CDNSULTING INC	J15L7272	22	6210		19,240.22					EXFR fr/ MSTR PRDG Architectural services, constr admin 95% Inv# 1160748 RE: CK# LB15
07/01/15	DDNALD KROTEE PARTNERSHIP INC	15 LIABILITY	22	6210		(28,105.73)					REVERSE LIABILITY 15
09/01/15	DDNALD KRDTEE PARTNERSHIP INC	7200309485	22	6210		28,105.73					HVAC & Ancillary Scope Addenda bid and board awrd 100% June 2015 LB15
09/29/15	DDNALD KRDTEE PARTNERSHIP INC	7200310267	22	6210		8,709.38					HVAC & Ancillary Scope Constr Admin 98.72% July 2015
10/22/15	DDNALD KRDTEE PARTNERSHIP INC	7200311120	22	6210		611.86					HVAC & Ancillary Scope Constr Admin 100% Aug 2015
12/28/15	FBA ENGINEERING	7200313370	21	6210		3,000.00					Add Svc for restroom addition
02/23/16	DDNALD KRDTEE PARTNERSHIP INC	7200315477	22	6210		1,948.75					Add service: DSA approved CCD 5, Big E
06/30/16	KNA CDNSULTING ENGINEERS, INC.	J16E7272	22	6210		1,625.00					EXFR fr/ MSTR PROG HVAC upgrade June 2015 Inv# 15875 RE: CK# 7200309161 8/20/15
06/30/16	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC	J16E7272	22	6210		44,235.22					EXFR fr/ MSTR PROG Architectural services, close out 50% 10/31/15 Inv# 1168534 RE: CK# 7200312449 12/1/15
01/31/17	DDNALD KROTEE PARTNERSHIP INC	7200328352	22	6210		7,966.87					HVAC & Ancillary Scope Closeout 100% Aug 2015
05/23/17	DDNALD KRDTEE PARTNERSHIP INC	7200333235	22	6210		3,190.00					Fire Alarm Revision CA
08/29/17	DDNALD KROTEE PARTNERSHIP INC	7200336587	22	6210		7,295.94					HVAC & Ancillary Scope Final Invoice

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/06/10	DIVISION OF STATE ARCHITECT	7200258349	01	6220		15,861.83					Pay Request Plan Review Fees
11/05/14	DIVISION OF STATE ARCHITECT	RCF CK 52388	22	6220		7,000.00					HVAC Plan review Fee-Structure/FLS
11/12/14	DIVISION OF STATE ARCHITECT	RCF CK 52404	22	6220		3,750.00					HVAC DSA Access Compliance Filing Fee
06/18/15	DIVISION OF STATE ARCHITECT	7200307135	22	6220		1,115.00					Plan/Field Review Fee for shade structure
06/18/15	DIVISION OF STATE ARCHITECT	7200307137	22	6220		1,050.00					Plan/Field Review Fee for Relo Classrooms
09/15/15	DIVISION OF STATE ARCHITECT	RCF CK 53028	21	6220		1,050.00					DSA plan review fee for Shade Structure
11/05/15	DIVISION OF STATE ARCHITECT	7200311664	22	6220		7,497.90					DSA further fees for modernization project for certification and close of file DSA #04-113942
11/24/15	DIVISION OF STATE ARCHITECT	7200312313	22	6220		8,616.93					Futher Fees DSA # 04-111285
05/02/16	DIVISION OF STATE ARCHITECT	RCF CK 53539	22	6220		1,050.00					DSA Plan/Field Review Fee for 1 Relocatable Classroom
07/07/16	DIVISION OF STATE ARCHITECT	J16L7071	22	6220		(1,050.00)					EXP TR TO 25003763-6200-0842 RE: RCF CK# 53539 5/2/16
01/05/17	DIVISION OF STATE ARCHITECT	7200327496	23	6220		500.00					Filing Fees (see attached email)
01/05/17	DIVISION OF STATE ARCHITECT	7200327493	23	6220		335.42					Further/CCD Fees; Relocation of 1 clsm bldg (relocatable)
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,286.18					Pay request, Review of Plans & Specs
08/30/11	AMERICAN REPROGRAPHICS CO	7200268069	22	6240		296.55					Reprographics WO#F0970111
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		115.17					Plans & Specs to OPSC, 7/11/11
12/13/11	AMERICAN REPROGRAPHICS CO	7200270690	22	6240		69.61					Reprographics WO#F1511727
02/28/12	AMERICAN REPROGRAPHICS CO	7200272397	22	6240		1.24					Reprographics WO# F1456884
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		0.69					Reprographics WO#F1457523
01/08/13	AMERICAN REPROGRAPHICS CO	7200280137	22	6240		238.81					Reprographics WO #F1639954
05/23/13	AMERICAN REPROGRAPHICS CO	7200284030	22	6240		165.22					Reprographic Svcs WO# F1729927
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		54.68					Reprographic Services
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.47					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		73.86					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
06/03/15	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	J15L6031	22	6240		3,253.40					EXFR fr/ MSTR PROG Convert PDF's to ACAD Inv# 86498 RE: CK# 7200298045 10/8/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		717.34					EXFR fr/ MSTR PROG Reprographic Svcs Apr 2015 Inv# 9198043015121 RE: CK# 7200306154 5/28/15
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		692.41					EXFR fr/ MSTR PROG Schl Comm Liaison Svc July 2014 Inv# 2014-0498 RE: CK# 7200296695 8/19/14
11/05/15	COMMERCIAL PROTECTIVE SERVICES, INC	7200311663	22	6240		4,971.05					One security officer to patrol campus
01/14/16	DEPT OF TOXIC SUBSTANCES CONTROL	RCF CK 53301	22	6240		20.00					Hazardous fees
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		332.50					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Aug 2015 Inv# 2015-0747 RE: CK# 7200309805 9/15/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		201.07					EXFR fr/ MSTR PROG Reprographic Svcs Sept 2015 Inv# 9198093015001 RE: CK# 7200311554 11/3/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		123.51					EXFR fr/ MSTR PROG Reprographic Svcs May 2016 Inv# 9198053116 RE: CK# 7200320189 6/14/16
06/30/17	SKC COMPANY	J17E7123	23	6240		402.50					EXFR fr/ MSTR PROG check HVAC systems working per design Inv# 16-103 RE: CK# 7200324516 10/3/16
07/10/15	BCI BURKE CO, LLC	7200307735	22	6170			43,514.52				Playground equipments
05/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293748	22	6250			45,974.70				Pay app #1, 1/1-1/31/14 Bond & Ins only
05/05/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U5052	22	6250			(45,974.70)				EXP TR TO (+)39920900-6250-0848 60% STATE SHARE
05/05/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U5052	35	6250			45,974.70				EXFR fr/ (-)22920900-6250-0848 60% STATE SHARE
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14X7213	35	6250			5,108.30				EXFR fr/ (-)22920900-6250-0848 60% STATE SHARE
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	22	6250			5,108.30				RETENTION LB14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14X7213	22	6250			(5,108.30)				EXP TR TO (+)39920900-6250-0848 60% STATE SHARE
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	22	6250			(5,108.30)				REVERSE LIABILITY 14
08/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296515	22	6250			140,981.58				Pay app #2, 8% 7/1-7/31/14
08/19/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15U8192	35	6250			135,873.28				EXFR fr/ (-)22920900-6250-0848 60% STATE SHARE
08/19/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15U8192	22	6250			(135,873.28)				EXP TR TO (+)39920900-6250-0848 60% STATE SHARE

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66622-00-042	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Carver ES - Modernization (Carver-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/16/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297459	22	6250			753,428.61				Pay app #3, 39% 8/1-8/31/14
10/23/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298564	22	6250			717,393.10				Pay app #4, 69% 9/1-9/30/14
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15LB182	22	6250			(1,470,821.71)				EXP TR TO (+)39920900-6250-0848 60% STATE SHARE
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15LB182	35	6250			1,470,821.71				EXFR fr/ (-)22920900-6250-0848 60% STATE SHARE
11/25/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200299552	22	6250			219,013.60				Pay app #5, 78%, 10/1-10/31/14
12/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200300345	22	6250			181,594.23				Pay app #6, 85% 11/1-11/30/14
01/29/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200301564	22	6250			113,513.98				Pay app #7, 89% 12/1-12/31/14
02/19/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200302284	22	6250			13,314.65				Pay app #8, 90% 1/1-1/31/15
03/09/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L3093	22	6250			(339,111.49)				EXP TR TO (+)39920900-6250-0848 60% STATE SHARE
03/09/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L3093	35	6250			339,111.49				EXFR fr/ (-)22920900-6250-0848 60% STATE SHARE
04/07/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200304158	22	6250			121,521.78				Pay app #9, ADR #4 2/1-2/28/15
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	22	6250			(74,041.00)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200304158 4/7/15
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	01	6250			74,041.00				EXFR fr/ (-)22920600-6250-0848 ASPHALT Pay app# 9 Inv# 1404 RE: CK 7200304158 4/7/15
04/28/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200304920	22	6250			23,523.29				Pay app #10, ADR #5 3/1-3/31/15
05/19/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200305855	22	6250			349,093.81				Pay app #11, ADR #6, 4/1-4/30/15
05/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L5263	35	6250			389.39				EXFR fr/ (-)22920900-6250-0848 60% STATE SHARE
05/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L5263	22	6250			(389.39)				EXP TR TO (+)39920900-6250-0848 60% STATE SHARE
06/16/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200306931	22	6250			608,901.97				Pay app #1, 42%, 5/31/15
06/18/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200307148	22	6250			145,286.27				Pay app #12, ADR #7, 5/1-5/31/15
06/18/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200307149	22	6250			545,556.42				Pay app #2, 80% 6/30/15
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 15	22	6250			313,848.85				RETENTION LB15
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 15	22	6250			128,273.16				RETENTION LIABILITY 15
07/01/15	PAUL C. MILLER CONSTRUCTION CO., INC.	15 LIABILITY	22	6250			(128,273.16)				REVERSE LIABILITY 15
07/01/15	PAUL C. MILLER CONSTRUCTION CO., INC.	15 LIABILITY	22	6250			(313,848.85)				REVERSE LIABILITY 15
08/18/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200309057	22	6250			422,563.46				Pay app #3, 99%, 7/31/15
09/15/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200309808	22	6250			95,707.35				Pay app #4, CDR #3, 8/31/15
09/15/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200309808	22	6250			723,150.50				Pay app #13, ADR #8, 7/1-7/31/15
12/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J16LC142	22	6250			(245,349.00)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200309808 9/15/15
12/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J16LC142	01	6250			53,111.00				EXFR fr/ (-)22920900-6250-0848 ASPHALT Pay app# 4 Inv# 7094JA RE: CK 7200309808 9/15/15
12/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J16LC142	22	6250			(53,111.00)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200309808 9/15/15
12/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J16LC142	01	6250			245,349.00				EXFR fr/ (-)22920600-6250-0848 ASPHALT Pay app# 14 Inv# 7094JA RE: CK 7200309808 9/15/15
01/07/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200313758	22	6250			185,858.80				Pay app #5, 100%, 9/30/15 FINAL RETENTION PAYMENT
01/07/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200313758	22	6250			394,198.90				Pay app #15, 100%, 9/1-9/30/15 FINAL RETENTION PAYMENT
08/23/12	ON TARGET VOICE & DATA	7200277148	22	6251			1,839.13				EXFR fr/ OBJ6265 6/30/13 Install Cables for Voip project
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			882.36				EXFR fr/ MSTR PROG install speakers Inv# RK1303.2 RE: CK# 7200292155 3/13/14
11/06/14	ON TARGET VOICE & DATA	7200298977	22	6251			173,046.70				Pay app #1, Erate ineligible: provide matl/equipmnt/labor & svcs for cabling
06/30/15	ON TARGET VOICE & DATA	LIABILITY 15	22	6251			19,227.41				Erate ineligible: provide matl/equipmnt/labor & svcs for cabling LB15
07/01/15	ON TARGET VOICE & DATA	15 LIABILITY	22	6251			(19,227.41)				REVERSE LIABILITY 15
04/28/16	ON TARGET VOICE & DATA	7200318297	22	6251			5,292.00				Pay app #1, Erate ineligible: Network equipment deployment svcs
05/12/16	SUNESYS	7200318850	22	6251			6,017.00				Labor to relocate MDF
06/30/16	ON TARGET VOICE & DATA	LIABILITY 16	22	6251			55,436.40				Pay app #2, Erate ineligible: provide matl/equipmnt/labor & svcs for cabling LB16
06/30/16	CABLEMASTERS	J16Q8011	22	6251			1,088.50				EXFR fr/ MSTR PROG Provide material, equipment, labor & services to install one drop for new marguee Inv# 39354-PA#1 MG2 RE: CK# 7200318829 5/12/16
06/30/16	ON TARGET VOICE & DATA	LIABILITY 16	22	6251			25,387.01				RETENTION LB16
06/30/16	ON TARGET VOICE & DATA	LIABILITY 16	22	6251			588.00				Pay app #1, Erate ineligible: Network equipment deployment svcs LB16
07/01/16	ON TARGET VOICE & DATA	16 LIABILITY	22	6251			(25,387.01)				REVERSE LIABILITY 16
07/01/16	ON TARGET VOICE & DATA	16 LIABILITY	22	6251			(588.00)				REVERSE LIABILITY 16
07/01/16	ON TARGET VOICE & DATA	16 LIABILITY	22	6251			(55,436.40)				REVERSE LIABILITY 16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-042	
Project Warrant Report (SAB 184a)		Project Name:	
		Carver ES - Modernization (Carver-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/23/16	ON TARGET VOICE & DATA	7200322541	22	6251			55,436.40				Pay app #2, Erate ineligible: provide mat\equipmnt\labor & svcs for cabling LB16
08/30/16	ON TARGET VOICE & DATA	7200322818	22	6251			588.00				Pay app #1, Erate ineligible: Network equipment deployment svcs LB16
06/30/17	ON TARGET VOICE & DATA	LIABILITY 17	22	6251			25,387.01				Pay app #3, Erate ineligible: provide mat\equipmnt\labor & svcs for cabling LB17
07/01/17	ON TARGET VOICE & DATA	17 LIABILITY	22	6251			(25,387.01)				REVERSE LIABILITY 17
09/28/17	ON TARGET VOICE & DATA	7200337591	22	6251			25,387.01				Pay app #3, Erate ineligible: provide mat\equipmnt\labor & svcs for cabling
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				13 RE: CK# 7200286499 8/22/13
06/30/14	PCM3, INC.	J14W630D	22	6255			11,709.40				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13
06/30/15	PCM3, INC.	J15L7271	22	6255			42,270.89				RE: CK# 7200289988 11/22/13
07/05/11	VECTOR RESOURCES	7200267120	22	6265			12,451.85				EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JJT-01-14
07/13/11	VECTOR RESOURCES	7200267311	22	6265			247.50				RE: CK# 7200291678 2/27/14
07/13/11	VECTOR RESOURCES	7200267311	22	6265			737.03				EXFR fr/ MSTR PROG Asst Construct Mgr Mar 2015 Inv# GGUSD-JJT-03-15
09/20/11	VECTOR RESOURCES	7200268436	22	6265			1,546.23				RE: CK# 7200304921 4/28/15
09/27/11	VECTOR RESOURCES	7200268615	22	6265			6,043.53				Pay request 2 Job No. 38703 1LB1
09/27/11	VECTOR RESOURCES	7200268615	22	6265			163.35				Pay request 1 1LB2
11/08/11	VECTOR RESOURCES	7200269823	22	6265			1,600.99				Pay request Job 38728 1LB2
03/20/14	DAVID'S TREE SERVICE	7200292379	22	6265			2,500.00				Pay request 3 Job No 38703
06/17/14	GRAFIX SYSTEMS	7200295219	22	6265			170.10				Pay request, job 38728
08/26/14	SOUTHERN CALIFORNIA EDISON	7200296938	22	6265			2,841.74				Pay request 4 Job No. 38703
11/05/14	VERNE'S PLUMBING	7200311674	22	6265			7,593.73				Contract Complete Retention Paymt
06/30/15	TODD PIPE & SUPPLY	J15L7213	22	6265			459.14				Remove Tree & Grind
07/10/15	SOUTHERN CALIFORNIA EDISON	REFUND CK	22	6265			(561.88)				3x6, 4x8 Relocation Banners
10/06/15	R.M. SYSTEMS, INC.	7200310510	21	6265			1,539.30				Upgrade panel to 1200A
10/06/15	J.L. COBB PAINTING & CONSTRUCTION	7200310506	21	6265			400.00				Labor and Material to install catch basin at Carver
10/08/15	NARANJO LANDSCAPE INC	7200310649	21	6265			26,550.00				EXFR fr/ MSTR PROG: 4 baby toilets Inv# S001855856 001 RE: CK# 7200307468 7/2/15
10/15/15	R.C. MASONRY	7200310839	21	6265			16,325.00				Refund upgrade panel to 1200A
10/27/15	J.L. COBB PAINTING & CONSTRUCTION	7200311287	21	6265			8,130.00				relocate fire alarm, annunciator
10/27/15	BRIGHT ELECTRIC, INC.	7200311290	22	6265			1,985.00				Painting building letters
11/05/15	R.M. SYSTEMS, INC.	7200311669	22	6265			1,613.79				CUPCCAA 15-169 Install & repair Irrigation
11/17/15	LINNERT BUILDER	7200312013	22	6265			1,102.40				CUPCCAA 15-179 grading and concrete playground area
11/17/15	NARANJO LANDSCAPE INC	7200312015	22	6265			30,000.00				Purchase and install carpet, doors and fencing at playground & kindergarten area. Paint included
11/19/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200312156	22	6265			141,132.61				Install Conduit Wiring for 2-120V amp Dedicated Circuits for New Marquee, Install New Time Clock
12/01/15	QUIEL BROS SIGN CO	7200312439	21	6265			16,485.00				FA installation at Carver for portable 64
12/03/15	VERNE'S PLUMBING	7200312539	22	6265			2,819.40				Reinstall anchor plugs on existing rubber play matting
12/03/15	R.C. MASONRY	7200312537	22	6265			24,370.00				CUPCCAA IB #15-186 Provide material and labor to install irrigation at Carver
12/03/15	NARANJO LANDSCAPE INC	7200312536	22	6265			24,150.00				Install additional condensate lines in bldg E, tile repair in restroom due to ADA changes. Provide upgrades throughout site, rework existing lighting in bldg B
12/08/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200312700	22	6265			120,094.73				Manufacture & install Marquee
12/10/15	FRANKLIN MECHANICAL	7200312869	22	6265			3,500.00				Material & Labor for sink installation
12/10/15	J.L. COBB PAINTING & CONSTRUCTION	7200312872	22	6265			800.00				CUPCCAA IB #15-190 Provide time, material & labor to build two ramps & sidewalk including repair of curb & gutter.
12/10/15	R.C. MASONRY	7200312879	22	6265			28,650.00				CUPCCA IB #15-192 Time and material to complete irrigation repairs in sports field
12/14/15	R.C. MASONRY	J16LC142	21	6265			(16,325.00)				Upgrades to electrical, fire alarm, cabinets, fencing & gates, locks
											Condensing unit replacement in building D
											Build chase to cover exposed pipe in speech room-includes material and labor
											CUPCCAA IB #15-184 Provide material & labor for concrete work for portables
											EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200310839 10/15/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66622-00-042	
Project Warrant Report (SAB 184a)		Project Name:	
		Carver ES - Modernization (Carver-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/14/15	R.C. MASONRY	J16LC142	01	6265			16,325.00				EXFR fr/ (-) 21920900-6265-0848 ASPHALT grade & concrete playground area Inv# 2015-820 RE: CK 7200310839 10/15/15
12/17/15	SHAOE STRUCTURES, INC dba USA SHAOE	7200313189	22	6265			33,298.91				Install One(1) Shade Structure at playground area
01/05/16	ANO FABRIC STRUCTURES	7200313585	21	6265			610.00				Install sink cabinet & provide new counter top
01/14/16	OAVIO M. BERTINO MFG, INC	7200314022	22	6265			700.00				Painting of building letters
01/28/16	J.L. COBB PAINTING & CONSTRUCTION	7200314505	22	6265			3,740.00				Irrigation
03/24/16	SOUTHERN CALIFORNIA LANOSCAPE, INC.	7200316906	22	6265			480.00				Grind 2 metal doors off the MPR
05/03/16	JLM INSTALLATIONS, INC.	7200318416	22	6265			3,200.00				FINAL PYMNT Relocation and place 1 portable building from Paine to Carver for growth
06/30/16	SKC COMPANY	J16E7272	22	6265			197.40				EXFR fr/ MSTR PROG electrical supplies Inv#436724-00 RE: CK# 7200312318 11/24/15
06/30/16	WALTERS WHOLESALE ELECTRIC CO	J16E7272	22	6265			3,123.16				EXFR fr/ MSTR PROG: filing cabinets; inst. of new lock and elbow catch Inv# 55027 RE: CK# 7200311878 11/13/15
06/30/16	CIVIC CENTER LOCK & SAVE	J16E7272	22	6265			(3,200.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200318416 5/3/16
06/30/16	SKC COMPANY	J16L7071	22	6265			2,605.43				EXFR fr/ MSTR PROG: 4 sinks Inv# 796921-1 RE: CK# 7200309929 9/17/2015
06/30/16	IRVINE PIPE & SUPPLY	J16L7154	21	6265			3,344.00				Concrete at front walkway - labor and materials LB16
06/30/16	R.C. MASONRY	LIABILITY 16	22	6265			(3,344.00)				REVERSE LIABILITY 16
07/01/16	R.C. MASONRY	16 LIABILITY	22	6265			3,344.00				Concrete at front walkway - labor and materials LB16
08/09/16	R.C. MASONRY	7200321997	22	6265			119,400.00				CUPCCA #16-129, Site placement of one relocatable classroom
10/04/16	J.L. COBB PAINTING & CONSTRUCTION	7200324020	23	6265			29,581.12				Replace damaged storm drain
10/04/16	PRO-CRAFT CONSTRUCTION INC.	7200324006	22	6265			11,841.75				Trench repair, grind & overlay, and asphalt berm at Carver
10/04/16	BEN'S ASPHALT, INC	7200324000	22	6265			320.00				Replacement closer arm at RM54
10/11/16	JLM INSTALLATIONS, INC.	7200324317	22	6265			3,000.00				Concrete repair for 30' inches wide by 81' ft long ALL LABOR AND MATERIALS INCLUDED
10/25/16	R.C. MASONRY	7200324910	22	6265			7,100.00				Remove and replace HVAC unit, install District furnished thermostat
11/08/16	FRANKLIN MECHANICAL	7200325491	22	6265			12,781.65				Charges due to a deficiency
11/10/16	SOUTHERN CALIFORNIA EDISON	7200325666	22	6265			1,315.75				Trench repair, grind & overlay, and asphalt berm at Carver
01/05/17	BEN'S ASPHALT, INC	7200327472	22	6265			43,880.40				Demo, pave, seal and stripe new parking lot
01/26/17	BEN'S ASPHALT, INC	7200328201	22	6265			1,508.00				Furnish & install 4' wheel stops at new parking stalls
02/23/17	BEN'S ASPHALT, INC	7200329265	23	6265			(1,508.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200329265 2/23/17
04/11/17	BEN'S ASPHALT, INC	J17E4113	23	6265			(57,037.90)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200327472 1/5/17
04/11/17	BEN'S ASPHALT, INC	J17E4113	01	6265			58,545.90				EXFR fr/ (-)22920900-6265-0848 ASPHALT Demo, pave, seal and stripe new parking lot Inv# 16266 RE: CK 7200328201 1/26/17
05/23/17	CIRCLE CITY ELECTRIC	7200333239	23	6265			27,303.50				Lighting upgrades, including LED lights
06/30/17	CIVIC CENTER LOCK & SAVE	J17E7123	23	6265			43.20				EXFR fr/ MSTR PROG flag pole duplicates Inv# 56040 RE: CK# 7200327466 1/5/17
06/30/17	CURLEY WHOLESALE ELECTRIC, INC.	J17E7111	23	6265			7,212.06				EXFR fr/ MSTR PROG: electrical parts and material Inv# 60024 RE: CK# 7200331090 4/4/17
09/12/17	FRANKLIN MECHANICAL	7200336946	23	6265			1,135.00				Replaced damaged shaft & bearings on indoor blower
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,256.49				Labor Compliance 1/1-3/31/14
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276			1,127.52				Moving boxes & labels
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			100.00				Relocate from Carver to Bryant LB14
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(100.00)				REVERSE LIABILITY 14
08/05/14	IMAGE 2000	7200296264	22	6276			100.00				Relocate from Carver to Bryant LB14
10/20/15	IMAGE 2000	7200310987	21	6276			150.00				Move copiers to Carver from Enders
12/18/15	BELTMANN RELOCATION GROUP	REFUND CK	22	6276			(429.26)				Refund for damaged Principal's desk
03/10/16	BELTMANN RELOCATION GROUP	J16L3104	22	6276			9,082.50				EXFR fr/ MSTR PROG: Moving svcs 8/7/15 Inv# 55118845 RE: CK# 7200310367 10/1/15
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardous Inspection/Specification Services
08/28/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200297044	22	6280				3,842.50			Hazardous abatement monitoring July 2014
10/16/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200298350	22	6280				15,980.00			Hazardous abatement monitoring Aug 2014
10/23/14	RIVER CITY TESTING	7200298567	22	6280				575.25			DSA Testing & Inspection August 2014

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
10/28/14	RIVER CITY TESTING	7200298651	22	6280				82.00			DSA Testing & Inspection August/Sept 2014		
12/18/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200300331	22	6280				1,520.00			Hazardous abatement testing Oct 2014		
01/15/15	RIVER CITY TESTING	7200301101	22	6280				354.00			DSA Testing & Inspection Nov 2014		
03/17/15	RIVER CITY TESTING	7200303421	22	6280				418.25			DSA Testing & Inspection Jan 2015		
04/07/15	PLACEWORKS, INC.	7200304159	22	6280				1,983.64			Prof. Svc 2/1-2/28/15		
05/07/15	RIVER CITY TESTING	7200305316	22	6280				347.50			DSA Testing & Inspection Feb 2015		
05/16/15	PLACEWORKS, INC.	7200305856	22	6280				2,966.36			Prof. Svc & Reimbursements 3/1- 3/31/15		
06/30/15	RIVER CITY TESTING	LIABILITY 15	22	6280				309.75			DSA Testing & Inspection LB 15		
07/01/15	RIVER CITY TESTING	15 LIABILITY	22	6280				(309.75)			REVERSE LIABILITY 15		
08/20/15	RIVER CITY TESTING	7200309165	22	6280				309.75			DSA Testing & Inspection June 2015 LB15		
10/06/15	RIVER CITY TESTING	7200310521	22	6280				1,841.84			DSA Testing & Inspection Aug 2015		
10/13/15	A & R LABORATORIES	7200310764	21	6280				776.00			Water Fountain, Water testing for DTSC		
11/05/15	RIVER CITY TESTING	7200311670	22	6280				1,045.90			DSA Testing & Inspection Sept 2015		
12/03/15	RIVER CITY TESTING	7200312538	22	6280				482.00			DSA Testing & Inspection shade structure Oct 2015		
01/07/16	RIVER CITY TESTING	7200313760	22	6280				1,025.55			DSA Testing & Inspection shade structure Nov 2015		
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 14	22	6290					268.00		DSA Inspection Service 6/30/14 LB14		
07/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	14 LIABILITY	22	6290					(268.00)		REVERSE LIABILITY 14		
09/04/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297136	22	6290					268.00		DSA Inspection Service 6/30/14 LB14		
09/25/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297770	22	6290					5,896.00		DSA Inspection Svc July 2014		
10/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298569	22	6290					5,360.00		DSA Inspection Svc August 2014		
10/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298754	22	6290					5,628.00		DSA Inspection Svc Sept 2014		
12/02/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299613	22	6290					4,556.00		DSA Inspection Svc Oct 2014		
12/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200300400	22	6290					3,752.00		DSA Inspection Svc Nov 2014		
02/10/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200301929	22	6290					5,896.00		DSA Inspection Svc Dec 2014		
03/05/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200302867	22	6290					2,948.00		DSA Inspection Svc Jan 2015		
06/30/15	STEPHEN PAYTE DSA INSPECTIONS INC	J15L7241	22	6290					34,880.00		EXFR fr/ MSTR PROG: DSA Inspection Services June 2015 Inv# 11479		
05/23/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16L5236	22	6290					27,440.00		RE: CK# 7200308826 8/12/15 EXFR fr/ MSTR PROG: DSA Inspection Services HVAC July 2015 Inv# 11503 RE: CK# 7200310276 9/29/15		
09/10/15	AZZ SIGN COMPANY	7200309657	21	4300					590.90		Dedication plaque & post		
02/02/16	LAKESHORE LEARNING	7200314685	22	4300					361.38		REPLACE DAMAGED FURNITURE CAUSED BY BELTMAN- THEY REIMBURSED		
03/17/16	AZZ SIGN COMPANY	7200316621	22	4300					1,228.00		Roof ID signs (office) 1/4" black kydex 4"X8"		
06/21/16	DAVE BANG ASSOC. INC	7200320559	22	4300					587.48		Jensen #S103 Fully enclosed high back chairs for swing sets 6 @\$80 each		
Totals												Total Project Costs:	
								631,771.85	6,989,060.65	37,800.54	96,624.00	2,767.76	7,758,024.80

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/11/15	WESTGROUP DESIGNS, INC.	7200306726	22	6210		30,000.00					Scope & Schematics 4/30/15 M&O move to CHEC
06/18/15	WESTGROUP DESIGNS, INC.	7200307156	22	6210		208.38					Reimbursable: C2 reprographics M&O move to CHEC
06/30/15	WESTGROUP DESIGNS, INC.	LIABILITY 15	22	6210		9,912.50					Design develop 100%, Const doc 15% 6/30/15 LB15 M&O move to CHEC
07/01/15	WESTGROUP DESIGNS, INC.	15 LIABILITY	22	6210		(9,912.50)					REVERSE LIABILITY 15
08/06/15	WESTGROUP DESIGNS, INC.	7200308572	22	6210		9,912.50					Design develop 100%, Const doc 15% 6/30/15 LB15 M&O move to CHEC
10/08/15	WESTGROUP DESIGNS, INC.	7200310659	22	6210		1,137.50					Const doc 20% 8/31/15 M&O move to CHEC
12/01/15	WESTGROUP DESIGNS, INC.	7200312459	22	6210		204.12					Reimbursable: C2 reprographics M&O move to CHEC
01/07/16	WESTGROUP DESIGNS, INC.	7200313763	22	6210		4,550.00					Const doc 40% 10/31/15 M&O move to CHEC
04/19/16	WESTGROUP DESIGNS, INC.	7200317906	22	6210		9,100.00					Const doc 80% 2/29/16 M&O move to CHEC
05/02/16	WESTGROUP DESIGNS, INC.	J16L5026	22	6210		(14,991.62)					EXP TR TO 01015754-6200-0847 M&O move to CHEC RE: CK 7200312459 12/1/15
05/24/16	WESTGROUP DESIGNS, INC.	7200319283	22	6210		3,640.00					Const doc 96% 3/31/16 M&O move to CHEC
06/14/16	WESTGROUP DESIGNS, INC.	7200320205	22	6210		910.00					Const doc 100% 4/30/16 M&O move to CHEC
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	22	6210		1,300.00					EXFR fr/ MSTR PROG construction docs June 2016 Inv# 17249 RE: CK# 7200321741 7/28/16
07/19/16	P2S ENGINEERING, INC	7200321184	22	6210		7,335.00					Electrical Engineering design Also, technical support for Construction Admin M&O move to CHEC 6/18/16
09/20/16	P2S ENGINEERING, INC	7200323457	22	6210		11,002.50					Electrical Engineering design Also, technical support for Construction Admin M&O move to CHEC 75% complete
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	22	6210		3,675.00					EXFR fr/ MSTR PROG Construction services Dec 2016 Inv# 18053 RE: CK# 7200328367 1/31/17
05/12/15	PLACEWORKS, INC.	7200305486	22	6240		14,263.46					Prof Svc, CEQA document preparation + reimb 3/1-3/31/15 M&O move to CHEC
05/21/15	PLACEWORKS, INC.	7200305971	22	6240		12,815.21					Prof Svc, CEQA document preparation + reimb 4/1-4/30/15 M&O move to CHEC
06/18/15	PLACEWORKS, INC.	7200307150	22	6240		181.33					Prof Svc, CEQA document preparation + reimb 5/1-5/31/15 M&O move to CHEC
06/30/15	SOUTHWEST PATROL INC	J15L7213	22	6240		19,800.00					EXFR fr/ MSTR PROG: One unarmed officer to patrol campus for security at CHEC re: On Target cables 5/29-6/15/15 Inv# 40603 RE: CK# 7200307745 7/10/15
05/02/16	ON-POINT LAND SURVEYING, INC	J16L5026	22	6240		(6,685.00)					EXP TR TO 01015754-6200-0847 M&O move to CHEC RE: CK 7200318413 5/3/16
05/03/16	ON-POINT LAND SURVEYING, INC	7200318413	22	6240		6,685.00					Provide aerial, horizontal & vertical benchmarks topography M&O move to CHEC
06/07/16	ON-POINT LAND SURVEYING, INC	7200319779	22	6240		3,000.00					Provide aerial, horizontal & vertical benchmarks topography M&O move to CHEC
06/30/16	SOUTHWEST PATROL INC	J16E7272	22	6240		66,687.50					EXFR fr/ MSTR PROG: One unarmed officer to patrol campus for security at CHEC re: On Target cables 8/16-8/31/15 Inv# 41384 RE: CK# 7200310522 10/6/15
09/19/12	ON TARGET VOICE & DATA	7200278075	22	6251			483.60				EXFR fr/ OBJ6275 6/30/13 Repair jacks for Rm #5/6, 31 38
10/16/12	ON TARGET VOICE & DATA	7200278167	22	6251			3,248.81				EXFR fr/ OBJ6275 6/30/13 Provide & install 6 Cat 6 cables
10/19/12	ON TARGET VOICE & DATA	7200278240	22	6251			9,337.19				EXFR fr/ OBJ6275 6/30/13 Install Cat & Power cables and Cameras
10/23/12	ON TARGET VOICE & DATA	7200278361	22	6251			7,550.95				EXFR fr/ OBJ6275 6/30/13 Labor and materials for wireless at Chapman
01/24/13	ON TARGET VOICE & DATA	7200280672	22	6251			5,335.11				EXFR fr/ OBJ6275 6/30/13 Cameras, Labor to install Cables and conduit
03/21/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200282180	22	6251			8,478.71				EXFR fr/ OBJ6275 6/30/13 (5) Fixed Camera, wall/pole Connectin box & License
12/05/13	ON TARGET VOICE & DATA	7200289299	22	6251			5,277.16				Labor, Electrical, & Materials
03/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J14U3261	22	6251			267.40				EXFR fr/ 0810-01003389-5620 Maint. cost on 5 surveillance cameras at CHEC
06/18/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J15L6183	22	6251			320.85				EXFR fr/ 0810-01003389-5620 Maint. cost on 6 surveillance cameras at CHEC
05/17/16	UZO OKEREKE	7200318980	22	6255			2,475.00				Project Management Svcs, UZO OKEREKE, M&O move to CHEC 4/30/16
06/09/16	UZO OKEREKE	7200320016	22	6255			12,000.00				Project Management Svcs, UZO OKEREKE, M&O move to CHEC 5/31/16
06/23/16	UZO OKEREKE	7200320629	22	6255			12,300.00				Project Management Svcs, UZO OKEREKE, M&O move to CHEC 6/30/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/25/16	UZO OKEREKE	7200322733	22	6255			12,000.00				Project Management Svcs, UZO OKEREKE, M&O move to CHEC 7/31/16
09/15/16	UZO OKEREKE	7200323352	22	6255			14,400.00				Project Management Svcs, UZO OKEREKE, M&O move to CHEC 8/31/16
11/01/16	JEFFREY ALLEN ANTHONY	7200325169	22	6255			10,800.00				Project Management Services - JEFFREY ANTHONY 9-7/9-30-16
11/10/16	JEFFREY ALLEN ANTHONY	7200325652	22	6255			12,600.00				Project Management Services - JEFFREY ANTHONY 10/3-10/31/16
01/05/17	JEFFREY ALLEN ANTHONY	7200327470	22	6255			12,600.00				Project Management Services - JEFFREY ANTHONY 11/1-11/30/16
01/31/17	JEFFREY ALLEN ANTHONY	7200328350	22	6255			12,300.00				Project Management Services - JEFFREY ANTHONY 12/1-12/31/2016
06/30/17	UZO OKEREKE	J17E7242	22	6255			(5,167.63)				EXP TR TO 01015754-6200-0847 RE: CK 7200323352 9/15/16
06/30/17	JEFFREY ALLEN ANTHONY	J17E7242	22	6255			(48,300.00)				EXP TR TO 01015754-6200-0847 RE: CK 7200325169 11/1/16
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			390.00				EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2319 RE: CK# 7200287955 10/22/13
02/24/15	JLM INSTALLATIONS, INC.	7200302454	22	6265			5,493.54				Material & labor to install and repair doors to storage room
06/30/15	LOWE'S HOME IMPROVEMENT WAREHOUSE	J15L7213	22	6265			348.75				EXFR fr/ MSTR PROG 4 Edsal steel free standing shelf units Inv# 901813 RE: CK# 7200306724 6/11/15
08/27/15	THOMCO CONSTRUCTION	7200309398	22	6265			68,977.00				Install 3 shade structures M&O move to CHEC
10/15/15	THOMCO CONSTRUCTION	7200310849	22	6265			6,897.00				Retention, install 3 shade structure M&O move to CHEC
12/03/15	THOMCO CONSTRUCTION	J16LC0351	22	6265			(75,874.00)				EXP TR TO 01015754-6200-0847 RE: CK 7200310849 10/15/15
12/10/15	B & K ELECTRIC WHOLESALE	7200312864	22	6265			6,338.56				materials for electrical M&O move to Chapman
12/22/15	B & K ELECTRIC WHOLESALE	7200313331	22	6265			373.52				materials for electrical M&O move to Chapman
01/07/16	B & K ELECTRIC WHOLESALE	7200313752	22	6265			6,567.61				materials for electrical M&O move to Chapman
01/12/16	KATELLA PLYWOOD & LUMBER	7200313891	22	6265			7,521.03				build out W,F & G and add restrooms to CR wing M&O move to CHEC
01/14/16	REPUBLIC SERVICES	7200314028	22	6265			3,012.18				Temporary trash bin from bldg W-M&O move
01/28/16	CROWN FENCE SUPPLY CO	7200314497	22	6265			4,121.09				Chain Link fence material for new e-waste enclosure M&O move to CHEC
02/02/16	B & K ELECTRIC WHOLESALE	7200314677	22	6265			445.49				materials for electrical M&O move to Chapman
02/10/16	KATELLA PLYWOOD & LUMBER	7200315110	22	6265			1,207.21				build out W,F & G and add restrooms to CR wing M&O move to CHEC
02/10/16	B & K ELECTRIC WHOLESALE	7200315106	22	6265			230.09				materials for electrical M&O move to Chapman
02/11/16	CHARLES G HARDY INC	7200315168	22	6265			1,691.65				construction materials M&O move to CHEC
02/25/16	B & K ELECTRIC WHOLESALE	7200315632	22	6265			3,529.25				materials for electrical M&O move to Chapman
03/01/16	B & K ELECTRIC WHOLESALE	7200315841	22	6265			405.40				materials for electrical M&O move to Chapman
03/10/16	GEARY PACIFIC SUPPLY	7200316356	22	6265			253.50				Mini split cable 250ft, A/C equipmnt & supplies for M&O move to CHEC
03/15/16	FERGUSON WATERWORKS	7200316493	22	6265			888.16				Plumbing supplies M&O move to CHEC
03/17/16	KATELLA PLYWOOD & LUMBER	7200316624	22	6265			797.84				4 Window frame with stop M&O move to CHEC
03/24/16	CHAPMAN COAST ROOF CO, INC	7200316903	22	6265			38,449.35				Rehabilitating metal roof at CHEC, M&O move to CHEC
04/05/16	GEARY PACIFIC SUPPLY	7200317326	22	6265			40.85				Pad e-lite 36x36x3, A/C equipmnt & supplies for M&O move to CHEC
04/05/16	FERGUSON WATERWORKS	7200317325	22	6265			803.82				Plumbing supplies M&O move to CHEC
04/05/16	B & K ELECTRIC WHOLESALE	7200317324	22	6265			8,269.64				materials for electrical M&O move to Chapman
04/12/16	B & K ELECTRIC WHOLESALE	7200317655	22	6265			820.31				materials for electrical M&O move to Chapman
04/12/16	KATELLA PLYWOOD & LUMBER	7200317657	22	6265			270.49				40 studs M&O move to CHEC
04/19/16	FERGUSON WATERWORKS	7200317891	22	6265			3,097.71				Plumbing supplies M&O move to CHEC
04/19/16	GEARY PACIFIC SUPPLY	7200317893	22	6265			5,685.77				Conditioner/pad/lineset/cable/pump, A/C equipmnt & supplies for M&O move to CHEC
04/19/16	SOUTHERN CALIFORNIA ENVIRONMENTAL, INC	7200317905	22	6265			425.00				Trash dumpsters M&O move to CHEC
04/21/16	VISTA PAINT CORP	7200318017	22	6265			212.64				Painting and Painting Materials for M&O move to Chapman
04/21/16	CHAPMAN COAST ROOF CO, INC	7200318004	22	6265			5,589.73				RETENTION Rehabilitating metal roof at CHEC, M&O move to CHEC
04/21/16	CHARLES G HARDY INC	7200318005	22	6265			1,410.97				construction materials M&O move to CHEC
04/21/16	KATELLA PLYWOOD & LUMBER	7200318009	22	6265			31.66				1 drywall M&O move to CHEC
04/26/16	GEARY PACIFIC SUPPLY	7200318162	22	6265			675.93				A/C supplies M&O move to CHEC
04/26/16	B & K ELECTRIC WHOLESALE	7200318160	22	6265			620.10				materials for electrical M&O move to Chapman
04/28/16	REPUBLIC SERVICES	7200318300	22	6265			502.03				Temporary trash bin for bldg W - 3/23/16 M&O move to CHEC
04/28/16	J.L. COBB PAINTING & CONSTRUCTION	7200318294	22	6265			10,560.00				Site Demolition @ Chapman: Remove (14) basketball poles, (10) tether ball poles, approximately (1000) l.f. of chain link fencing in various locations, and (17) wheel stop. M&O move to CHEC

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/02/16	CHAPMAN COAST ROOF CO, INC	J16L5026	22	6265			(44,039.08)				EXP TR TO 01015754-6200-0847 M&O move to CHEC RE: CK 7200318004 4/21/16
05/02/16	REPUBLIC SERVICES	J16L5026	22	6265			(3,012.18)				EXP TR TO 01015754-6200-0847 M&O move to CHEC RE: CK 7200314028 1/14/16
05/02/16	CROWN FENCE SUPPLY CO	J16L5026	22	6265			(4,121.09)				EXP TR TO 01015754-6200-0847 M&O move to CHEC RE: CK 7200314497 1/28/16
05/02/16	CHARLES G HARDY INC	J16L5026	22	6265			(3,102.62)				EXP TR TO 01015754-6200-0847 M&O move to CHEC RE: CK 7200318005 4/21/16
05/02/16	BIG D FLOOR COVERING SUPPLIES	J16L5026	22	6265			(1,902.44)				EXP TR TO 01015754-6200-0847 M&O move to CHEC RE: CK 7200
05/02/16	KATELLA PLYWOOD & LUMBER	J16L5026	22	6265			(6,319.27)				EXP TR TD 01015754-6200-0847 M&O move to CHEC RE: CK 7200313891 1/12/16
05/02/16	J.L. COBB PAINTING & CONSTRUCTION	J16L5026	22	6265			(10,560.00)				EXP TR TO 01015754-6200-0847 M&O move to CHEC RE: CK 7200318294 4/28/16
05/03/16	KATELLA PLYWOOD & LUMBER	7200318411	22	6265			4.26				2 corner beads M&O move to CHEC
05/03/16	GEARY PACIFIC SUPPLY	7200318410	22	6265			412.27				Mini split tool basic, A/C supplies M&O move to CHEC
05/03/16	EB BRADLEY CO	7200318409	22	6265			183.76				slide, drawer white bulk 50 pairs M & O move to CHEC
05/05/16	FERGUSON WATERWORKS	7200318569	22	6265			1,875.87				Plumbing supplies M&O move to CHEC
05/05/16	BIG D FLOOR COVERING SUPPLIES	7200318566	22	6265			1,902.44				building materials M&O move to CHEC (total 1,938.34 minus disc 35.90)
05/05/16	B & K ELECTRIC WHOLESale	7200318564	22	6265			5,129.75				materials for electrical M&O move to Chapman
05/10/16	INTERIOR MANAGEMENT INC	7200318738	22	6265			999.00				install carpet M&O move to CHEC
05/10/16	B & K ELECTRIC WHOLESale	7200318735	22	6265			942.46				materials for electrical M&O move to Chapman
05/12/16	HOME DEPOT	7200318836	22	6265			552.30				Paint and construction supplies M&O move to Chapman
05/12/16	FERGUSON WATERWORKS	7200318834	22	6265			746.31				Plumbing supplies M&O move to CHEC
05/12/16	EWLES MATERIALS	7200318833	22	6265			150.00				Dump Fees for demolished concrete M&O move to CHEC
05/17/16	CHARLES G HARDY INC	7200318972	22	6265			2,586.38				construction materials M&O move to CHEC
05/17/16	INTERIOR MANAGEMENT INC	7200318974	22	6265			4,012.80				Clean off mastics and concrete from 3648 sq. ft. concrete floor M&O move to CHEC
05/19/16	US BANK	7200319101	22	6265			63.22				Purchase from Big D for 2 ea. ECE 185 4 gal Mapei Professional M&O move to CHEC
05/26/16	W.W. GRAINGER INC	7200319432	22	6265			602.58				Construction Materials and Tools M&O move to CHEC
05/26/16	REPUBLIC SERVICES	7200319431	22	6265			2,008.12				Temporary trash bin 4/20, 4/21, 4/26, & 4/28 M&O move to CHEC
05/26/16	INDUSTRIAL METAL SUPPLY CO	7200319426	22	6265			120.53				materials and supplies - metal M&O move to CHEC
06/02/16	EWLES MATERIALS	7200319629	22	6265			941.20				Dump Fees for demolished concrete M&O move to CHEC
06/02/16	KATELLA PLYWOOD & LUMBER	7200319635	22	6265			422.75				supplies for air compressor shed M&O move to CHEC
06/02/16	EB BRADLEY CO	7200319628	22	6265			514.76				Various supplies and materials for M & O move to CHEC
06/02/16	FOREST PLYWOOD/BAKER HARDWOOD	7200319631	22	6265			3,020.02				Plywood and Lumber M&O move to CHEC
06/02/16	DUNN-EDWARDS CORPORATION	7200319627	22	6265			785.82				Paint and supplies M&O move to CHEC
06/02/16	BIG D FLOOR COVERING SUPPLIES	7200319618	22	6265			79.92				building materials M&O move to CHEC
06/02/16	FERGUSON WATERWORKS	7200319630	22	6265			6,908.13				Plumbing supplies M&O move to CHEC
06/07/16	ROBERTSON'S CONCRETE	7200319782	22	6265			4,077.00				Concrete slurry and misc. work M&O move to CHEC
06/07/16	B & K ELECTRIC WHOLESale	7200319769	22	6265			14,071.39				materials for electrical M&O move to Chapman
06/07/16	WJS, INC.	7200319787	22	6265			7,351.34				Materials and supplies for Door Replacement M&O move to CHEC
06/07/16	CHARLES G HARDY INC	7200319771	22	6265			5,621.68				construction materials M&O move to CHEC
06/09/16	WALTERS WHOLESALE ELECTRIC CO	7200320017	22	6265			184.92				2000 Wire, Electrical Supplies for M & O move to Chapman
06/14/16	WALTERS WHOLESALE ELECTRIC CO	7200320203	22	6265			49.32				Len Hole Saw M & O move to Chapman
06/14/16	KATELLA PLYWOOD & LUMBER	7200320196	22	6265			90.31				Supplies for E bldg I.S. M&O move to CHEC
06/14/16	B & K ELECTRIC WHOLESale	7200320190	22	6265			19.17				materials for electrical M&O move to Chapman
06/14/16	FOREST PLYWOOD/BAKER HARDWOOD	7200320192	22	6265			337.40				Plywood and Lumber M&D move to CHEC
06/14/16	W.W. GRAINGER INC	7200320201	22	6265			3,478.68				Transformer for Temp. power M&O move to CHEC
06/14/16	INDUSTRIAL METAL SUPPLY CO	7200320193	22	6265			1,223.72				materials and supplies - metal M&O move to CHEC
06/16/16	FERGUSON WATERWORKS	7200320354	22	6265			1,440.64				Plumbing supplies M&O move to CHEC
06/21/16	GEARY PACIFIC SUPPLY	7200320562	22	6265			33.81				Wire trm 250' bag M&D move to CHEC
06/21/16	WALTERS WHOLESALE ELECTRIC CO	7200320573	22	6265			433.48				various electrical supplies for M & O move to Chapman
06/21/16	DUNN-EDWARDS CORPORATION	7200320560	22	6265			909.21				Paint and supplies M&O move to CHEC
06/21/16	ROBERTSON'S CONCRETE	7200320569	22	6265			667.20				Concrete slurry and misc. work M&O move to CHEC
06/21/16	KATELLA PLYWOOD & LUMBER	7200320563	22	6265			37.75				Supplies for M&O move to CHEC
06/21/16	EWLES MATERIALS	7200320561	22	6265			300.00				Dump Fees M&O move to CHEC
06/23/16	JOHNSTONE SUPPLY OF ANAHEIM	7200320623	22	6265			3,955.18				Heaters M&O move to CHEC

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/27/16	R.C. MASONRY	7200320660	22	6265			2,880.00				Provide labor and material to sawcut approximately 182 linear feet of concrete. Remove approximately 320 square feet of concrete M&O move to CHEC
06/27/16	FERGUSON WATERWORKS	7200320656	22	6265			3,122.56				Plumbing supplies M&O move to CHEC
06/30/16	REPUBLIC SERVICES	LIABILITY 16	22	6265			2,520.83				Temporary trash bin for bldg W - M&O move to CHEC LB16
06/30/16	QUALITY ENVIRONMENTAL, INC	LIABILITY 16	22	6265			8,720.00				Removal of ACM in VCT and Mastic in selected areas. Buildings D & E LB16
06/30/16	CURLEY WHOLESALE ELECTRIC, INC.	J16E7272	22	6265			21,083.45				EXFR fr/ MSTR PROG LED lightning Inv# 55783 RE: CK# 7200309301 8/25/15
06/30/16	BIG D FLOOR COVERING SUPPLIES	LIABILITY 16	22	6265			435.46				Building materials M&O move to CHEC LB16
06/30/16	CHARLES G HARDY INC	LIABILITY 16	22	6265			1,888.76				construction materials M&O move to CHEC LB16
06/30/16	C BELOW, INC.	LIABILITY 16	22	6265			18,457.50				Underground utilities investigation & CAD/PDF file of finding M&O move to CHEC LB16
06/30/16	EXPRESS PIPE & SUPPLY CO INC.	J16E7271	22	6265			8,550.11				EXFR fr/ MSTR PROG CHAPMAN plumbing supplies Inv# S5615674.001 RE: CK# 7200309662 9/10/15
06/30/16	CIVIC CENTER LOCK & SAVE	J16E7272	22	6265			71.28				EXFR fr/ MSTR PROG: keys imprinted do not duplicate Inv# 55465 RE: CK# 7200319416 5/26/16
06/30/16	JOHNSTONE SUPPLY OF ANAHEIM	LIABILITY 16	22	6265			552.95				B92-739 COMP REC M&O move to CHEC LB16
06/30/16	DUNN-EDWARDS CORPORATION	J16L7151	22	6265			1,519.10				EXFR fr/ MSTR PROG: Paint & painting materials Inv# 2083238590 RE: CK# 7200318161 4/26/2016
06/30/16	GEARY PACIFIC SUPPLY	LIABILITY 16	22	6265			268.45				A/C equipmnt for M&O move to CHEC LB16
06/30/16	KATELLA PLYWOOD & LUMBER	LIABILITY 16	22	6265			2,239.54				Supplies for M&O move to CHEC LB16
06/30/16	FERGUSON WATERWORKS	LIABILITY 16	22	6265			11,462.50				Plumbing supplies M&O move to CHEC LB16
07/01/16	BIG D FLOOR COVERING SUPPLIES	16 LIABILITY	22	6265			(435.46)				REVERSE LIABILITY 16
07/01/16	JOHNSTONE SUPPLY OF ANAHEIM	16 LIABILITY	22	6265			(552.95)				REVERSE LIABILITY 16
07/01/16	C BELOW, INC.	16 LIABILITY	22	6265			(18,457.50)				REVERSE LIABILITY 16
07/01/16	QUALITY ENVIRONMENTAL, INC	16 LIABILITY	22	6265			(8,720.00)				REVERSE LIABILITY 16
07/01/16	REPUBLIC SERVICES	16 LIABILITY	22	6265			(2,520.83)				REVERSE LIABILITY 16
07/01/16	GEARY PACIFIC SUPPLY	16 LIABILITY	22	6265			(268.45)				REVERSE LIABILITY 16
07/01/16	FERGUSON WATERWORKS	16 LIABILITY	22	6265			(11,462.50)				REVERSE LIABILITY 16
07/01/16	KATELLA PLYWOOD & LUMBER	16 LIABILITY	22	6265			(2,239.54)				REVERSE LIABILITY 16
07/01/16	CHARLES G HARDY INC	16 LIABILITY	22	6265			(1,888.76)				REVERSE LIABILITY 16
07/05/16	REPUBLIC SERVICES	7200320875	22	6265			1,031.78				Temporary trash bin 5/19, 5/6 M&O move to CHEC
07/05/16	ROBERTSON'S CONCRETE	7200320876	22	6265			701.20				Concrete slurry and misc. work M&O move to CHEC
07/12/16	C BELOW, INC.	7200320966	22	6265			1,360.00				Underground utilities investigation & CAD/PDF file of finding M&O move to CHEC
07/12/16	L & M SYSTEMS INC	7200320971	22	6265			8,846.55				Furnish labor, material, and equipment to install wire, stand-alone fire life safety panel. I/I safety devices and security for Building W @ Chapman.
07/13/16	WALTERS WHOLESALE ELECTRIC CO	7200321119	22	6265			671.17				various electrical supplies for M & O move to Chapman
07/13/16	WALTERS WHOLESALE ELECTRIC CO	7200321120	22	6265			81.06				various electrical supplies for M & O move to Chapman
07/19/16	W.W. GRAINGER INC	7200321189	22	6265			3,003.18				10 commercial infrared heaters M&O move to CHEC
07/26/16	KATELLA PLYWOOD & LUMBER	7200321640	22	6265			2,239.54				Supplies for M&O move to CHEC LB16
07/26/16	CHARLES G HARDY INC	7200321636	22	6265			1,888.76				construction materials M&O move to CHEC LB16
07/28/16	FERGUSON WATERWORKS	7200321747	22	6265			8,608.21				Plumbing supplies M&O move to CHEC LB16
07/28/16	QUALITY ENVIRONMENTAL, INC	7200321756	22	6265			8,720.00				Removal of ACM in VCT and Mastic in selected areas. Buildings D & E LB16
08/02/16	GEARY PACIFIC SUPPLY	7200321866	22	6265			268.45				A/C equipmnt for M&O move to CHEC LB16
08/02/16	HOME DEPOT	7200321867	22	6265			105.29				Paint and construction supplies M&O move to Chapman
08/02/16	KATELLA PLYWOOD & LUMBER	7200321868	22	6265			350.51				Supplies for M&O move to CHEC
08/02/16	FERGUSON WATERWORKS	7200321865	22	6265			251.24				Plumbing supplies M&O move to CHEC
08/04/16	C BELOW, INC.	7200321935	22	6265			18,457.50				Underground utilities investigation & CAD/PDF file of finding M&O move to CHEC LB16
08/04/16	BIG D FLOOR COVERING SUPPLIES	7200321933	22	6265			2,706.79				Building materials M&O move to CHEC
08/11/16	FERGUSON WATERWORKS	7200322061	22	6265			3,839.92				Plumbing supplies M&O move to CHEC
08/11/16	GEARY PACIFIC SUPPLY	7200322062	22	6265			293.85				Tape foil/tape electrical, screw, capacitor run M&O move to CHEC
08/16/16	CHARLES G HARDY INC	7200322132	22	6265			397.31				construction materials M&O move to CHEC
08/16/16	FERGUSON WATERWORKS	7200322133	22	6265			5,869.21				Plumbing supplies M&O move to CHEC
08/16/16	KATELLA PLYWOOD & LUMBER	7200322136	22	6265			286.45				Supplies for M&O move to CHEC
08/18/16	WALTERS WHOLESALE ELECTRIC CO	7200322225	22	6265			4,156.37				various electrical supplies for M & O move to Chapman

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/23/16	W.W. GRAINGER INC	7200322543	22	6265			903.77				Downblast, v-belt M&O move to CHEC
08/23/16	WJS, INC.	7200322544	22	6265			3,204.57				Materials and supplies for Door Replacement M&O move to CHEC
08/23/16	FERGUSON WATERWORKS	7200322538	22	6265			382.71				Plumbing supplies M&O move to CHEC
08/25/16	WALTERS WHOLESale ELECTRIC CO	7200322734	22	6265			366.51				various electrical supplies for M & O move to Chapman
09/01/16	REPUBLIC SERVICES	7200322904	22	6265			3,562.70				Temporary trash bin for bldg W - M&O move to CHECLB16
09/08/16	FERGUSON WATERWORKS	7200323048	22	6265			598.91				Plumbing supplies M&O move to CHEC
09/13/16	W.W. GRAINGER INC	7200323233	22	6265			1,855.47				U-connector, lay-in, metallic enclosr M&O move to CHEC
09/22/16	REPUBLIC SERVICES	7200323600	22	6265			555.47				Temporary trash bin M&O move to CHEC
09/29/16	ONESOURCE DISTRIBUTORS	7200323868	22	6265			3,654.50				Electrical supplies for M&O move to Chapman
09/29/16	W.W. GRAINGER INC	7200323872	22	6265			12,143.66				pull cans coo mexico M&O move to CHEC
10/04/16	SOUTH BAY HEATING & AIR	7200324009	22	6265			525.00				Deliver 20 gage welded curb adapter
10/04/16	W.W. GRAINGER INC	7200324012	22	6265			40,023.49				schedule 40 pvc M&O move to CHEC
10/04/16	QUALITY ENVIRONMENTAL, INC	7200324007	22	6265			40,440.00				Furnish all material and labor for asbestos abatement @ electrical rooms at building MPR1 and MPR2
10/11/16	ONESOURCE DISTRIBUTORS	7200324319	22	6265			4,603.72				Electrical supplies for M&O move to Chapman
10/13/16	W.W. GRAINGER INC	7200324518	22	6265			56,679.97				1 kit fit sec tfc galv, 3 kit dtd sec tfc galv power, 5 kit fit sec tfc galv commun, 5 handhole series fire alarm M&O move to CHEC
10/13/16	KATELLA PLYWOOD & LUMBER	7200324509	22	6265			388.24				Supplies for M&O move to CHEC
10/13/16	FERGUSON WATERWORKS	7200324506	22	6265			217.88				Plumbing supplies M&O move to CHEC
10/25/16	ROBERTSON'S CONCRETE	7200324911	22	6265			3,564.00				Concrete slurry and misc. work M&O move to CHEC
10/25/16	W.W. GRAINGER INC	7200324912	22	6265			12,443.37				conduit 4" steel M&O move to CHEC
10/27/16	FERGUSON WATERWORKS	7200325028	22	6265			419.94				Plumbing supplies M&O move to CHEC
11/01/16	REPUBLIC SERVICES	7200325173	22	6265			2,016.45				Temporary trash bin M&O move to CHEC
11/01/16	W.W. GRAINGER INC	7200325175	22	6265			1,976.27				17 ea, 5" PVC schedule 40, 20ft
11/08/16	AMERICAN ELECTRIC COMPANY	7200325488	22	6265			93,500.00				CUPCCAA IB #16-164, Installation of site electrical distribution system, 55% 9/30/16
11/08/16	ONESOURCE DISTRIBUTORS	7200325495	22	6265			11,293.74				Electrical supplies for M&O move to Chapman
11/10/16	CHRISTOPHER GREGORY	7200325654	22	6265			655.00				Concrete pumping
11/22/16	WALTERS WHOLESale ELECTRIC CO	7200326134	22	6265			23.67				various electrical supplies for M & O move to Chapman-inbound freight special order on inv 461618-01
11/29/16	W.W. GRAINGER INC	7200326209	22	6265			24,193.95				Construction Materials and tools M & O move to CHEC
11/29/16	ONESOURCE DISTRIBUTORS	7200326205	22	6265			4,556.43				Electrical supplies for M&O move to Chapman
11/29/16	ROBERTSON'S CONCRETE	7200326207	22	6265			4,133.70				Concrete slurry and misc. work M&O move to CHEC
12/06/16	AMERICAN ELECTRIC COMPANY	7200326438	22	6265			80,530.00				Installation of site electrical distribution system, 98.7% 10/31/16
12/08/16	CALIBER CONCRETE PUMPING	7200326535	22	6265			560.00				Pumped slurry - total of 40 yards @ \$9.00 ; setup fee \$200
12/13/16	FERGUSON WATERWORKS	7200326776	22	6265			1,442.75				Plumbing supplies M&O move to CHEC
12/13/16	W.W. GRAINGER INC	7200326785	22	6265			84,937.21				Construction mat'l & supplies M&O move to CHEC
12/13/16	EWLES MATERIALS	7200326775	22	6265			450.00				Dumping fees for electrical project trenching
12/13/16	KATELLA PLYWOOD & LUMBER	7200326777	22	6265			50.51				Supplies for M&O move to CHEC
12/13/16	REPUBLIC SERVICES	7200326781	22	6265			1,034.31				Temporary trash bin M&O move to CHEC
12/15/16	FERGUSON WATERWORKS	7200326978	22	6265			478.88				Plumbing supplies M&O move to CHEC
12/15/16	ONESOURCE DISTRIBUTORS	7200326990	22	6265			4,977.72				Electrical supplies for M&O move to Chapman
12/15/16	IMPERIAL SPRINKLER & SUPPLY	7200326983	22	6265			2,659.38				Irrigation system parts and supplies
12/15/16	EWLES MATERIALS	7200326977	22	6265			990.00				Dumping fees for electrical project trenching
01/05/17	ONESOURCE DISTRIBUTORS	7200327483	22	6265			463.03				Electrical supplies for M&O move to Chapman
01/05/17	EWLES MATERIALS	7200327476	22	6265			3,060.00				Dumping fees for electrical project trenching
01/05/17	REPUBLIC SERVICES	7200327484	22	6265			1,071.38				Temporary trash bin 11/17, 11/8, 11/23 M&O move to CHEC
01/12/17	W.W. GRAINGER INC	7200327751	22	6265			15,770.11				Construction mat'l & supplies M&O move to CHEC
01/12/17	CALIBER CONCRETE PUMPING	J17E1121	22	6265			560.00				EXFR fr (-)01003369-5800-0832 concrete RE: CK 7200325394 11/8/16
01/12/17	ROBERTSON'S CONCRETE	7200327746	22	6265			3,564.00				Concrete slurry and misc work
01/12/17	AMERICAN ELECTRIC COMPANY	7200327741	22	6265			86,377.00				Installation of switchgear electrical infrastructure and other utilities 76.6% 11/30/16
01/15/17	W.W. GRAINGER INC	7200327488	22	6265			3,460.34				Construction mat'l & supplies M&O move to CHEC
01/19/17	ROBERTSON'S CONCRETE	7200327912	22	6265			1,278.72				Concrete slurry and misc work
01/19/17	EWLES MATERIALS	7200327909	22	6265			480.00				Dumping fees for electrical project trenching
01/31/17	AMERICAN ELECTRIC COMPANY	J17E2021	22	6265			(290,384.00)				EXP TR TO 01015754-6200-0847 RE: CK 7200330663 3/23/17
01/31/17	W.W. GRAINGER INC	J17E2021	22	6265			(254,387.61)				EXP TR TO 01015754-6200-0847 RE: CK 7200322543 8/23/16
01/31/17	REPUBLIC SERVICES	7200328356	22	6265			1,542.50				Temporary trash bin 12/12, 12/16 M&O move to CHEC

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
01/31/17	W.W. GRAINGER INC	7200328359	22	6265			18,042.53				Construction Materials and Tools M&O move to CHEC
02/07/17	FERGUSON WATERWORKS	7200328654	22	6265			266.68				Plumbing supplies M&O move to CHEC
02/09/17	GLEN PRODUCTS INC	7200328800	22	6265			5,316.13				Install complete toilet system
03/23/17	AMERICAN ELECTRIC COMPANY	7200330663	22	6265			35,540.00				Installation of switchgear electrical infrastructure and other utilities 100% 12/31/16
06/30/17	QUALITY ENVIRONMENTAL, INC	J17E7242	22	6265			(15,550.00)				EXP TR TO 01015754-6200-0847 RE: CK 7200324007 10/4/16
06/30/17	QUALITY ENVIRONMENTAL, INC	J17E7242	22	6265			(24,890.00)				EXP TR TO 01015754-6200-0847 RE: CK 7200324007 10/4/16
07/18/17	AMERICAN ELECTRIC COMPANY	7200335206	22	6265			4,000.00				Mat'l & Labor to install SCE conduit to Cell Tower & new meter pedestral & transformer 100%
03/06/12	PROFESSIONAL FIRE PROTECTION CO, INC.	7200272706	22	6275			125.00				Kitchen upgrade-CHEC
03/15/12	P & R PAPER	7200273046	22	6275			70.53				Boxes and tapes
03/22/12	JAS FIRE PROTECTIDN, INC.	7200273274	22	6275			40.00				Survey 2 hoods in kitchen-CHEC
03/22/12	AMERICAN REPROGRAPHICS CO	7200273273	22	6275			11.77				Reprographic, WO#1457135
04/19/12	MILLER RESORT, LLC.	7200273976	22	6275			1,050.00				School comm Liaison- March 2012 (Expense Tmsfr in AA only-not Bitech)
04/26/12	WESTSIDE BLDG MATERIAL CORP	7200274164	22	6275			27.80				60 sand silica #60, concrete crack repair
04/26/12	P & R PAPER	7200274163	22	6275			188.26				boxes and tapes
05/01/12	P & R PAPER	7200274273	22	6275			63.81				Boxes and tapes
05/01/12	BRYAN REFRIGERATION & AIR-CONDITIONING	7200274271	22	6275			2,101.73				Kitchen upgrade-Materials and Labor charges
05/03/12	P & R PAPER	7200274388	22	6275			124.45				Storage boxes
05/17/12	SOUTHCDAST SHORTLOAD CONCRETE	7200274849	22	6275			575.12				6 Sack 3/8 Rock 2500 PSI Mix
05/17/12	ROBERTSON'S CONCRETE	7200274848	22	6275			1,412.54				Concrete delivery: 560E2500 Ash/Orange Cement
05/17/12	AAA ELECTRIC MDTOR SALES INC.	7200274845	22	6275			20.71				2 belt-4L200, 2belt-4L380
05/22/12	ROSEBURROUGH TOOL INC.	7200274986	22	6275			1,801.92				6 Epoxy gal. 2 prts, 30 rebar, 40 mesh wire, & 4 1 1/2 dobies per bag
05/22/12	ORANGE COUNTY HEALTH CARE AGENCY	50329	22	6275			1,615.00				Plan check fees/foods
05/22/12	MILLER RESORT, LLC.	7200274985	22	6275			1,190.00				School comm Liaison-April 2012 (Expense Tmsfr in AA only-not Bitech)
06/01/12	WAREHOUSE	72SF3569	22	6275			36.56				1 box shrink wrap
06/07/12	EWLES MATERIALS	7200275486	22	6275			5,720.00				10 Bobtail Dump
06/07/12	P & R PAPER	7200275490	22	6275			282.85				Boxes
06/14/12	WAREHOUSE	72SF3633	22	6275			286.79				Moving Supplies-shrink Wraps
06/19/12	P & R PAPER	7200275917	22	6275			1,131.38				30 BD Storage boxes-just for Chapman
06/19/12	MILLER RESORT, LLC.	7200275916	22	6275			1,260.00				School comm Liaison, May2012 (Expense Tmsfr in AA only-not Bitech)
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6275			25.97				Reprographics WO#F1580042
06/22/12	WAREHOUSE	72SF3612	22	6275			82.13				Shrink Wraps
06/30/12	WAREHOUSE	72SF3461	22	6275			9.14				Shrink wrap -exp transfer from D.O.
06/30/12	SUBCUSTODIANS	J12Y724U-L-M-T-T0	22	6275			24,249.18				Subcustodian salaries and benefits
06/30/12	CHEF'S TOYS	LIABILITY 12	22	6275			555.37				Hot plate counter w/ Equip. stand
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				Materials to install phones LB12
07/01/12	CHEF'S TOYS	12 LIABILITY	22	6275			(555.37)				REVERSE LB
07/01/12	BEACH WIRE & CABLE	12 LIABILITY	22	6275			(72.26)				REVERSE LIABILITY 13
07/06/12	P & R PAPER	7200276152	22	6275			565.69				500 Moving Boxes 2LB1
07/13/12	STAPLES	7200276424	22	6275			329.69				102 rolls(17 pack) tape dispenser
07/13/12	AMERICAN REPROGRAPHICS CD	7200276418	22	6275			2.47				Reprographics WO#F1562703
07/13/12	P & R PAPER	7200276423	22	6275			377.13				Storage boxes 2LB2
07/19/12	STAPLES	7200276526	22	6275			1,163.70				60 packs of disposable tape dispenser LB12
07/19/12	STAPLES	7200276526	22	6275			678.83				35 packs of tape dispenser@\$18 LB12
08/02/12	BEACH WIRE & CABLE	7200276707	22	6275			72.27				Cables and Wires
08/21/12	EWLES MATERIALS	7200277019	22	6275			260.00				1Bobtail Dump fee
08/21/12	JK ELECTRONICS	7200277021	22	6275			49.80				Platinum tools 202010J/ 6" USB-AB cables
08/23/12	McNICHOLS CO.	7200277146	22	6275			1,204.95				2 Mesh Bar Gratings and 8 frames
08/23/12	MILLER RESORT, LLC.	7200277147	22	6275			490.00				Facilities School Liaison Svc, July 2012
08/23/12	ROBERTSON'S CONCRETE	7200277151	22	6275			5,342.33				30 CY Concrete Delivery: 560E2500/ Ash Orange
08/23/12	CALIBER CONCRETE PUMPING	7200277140	22	6275			1,085.00				Pumped Slab-30 yardsx\$8+ \$175 setup fee
08/28/12	W.W. GRAINGER INC	7200277194	22	6275			323.03				1 Motor, 3-PH, 3/4 1725, 208-230/460
08/28/12	AMERICAN REPROGRAPHICS CO	7200277191	22	6275			2.06				Reprographics WO #F1562793
08/30/12	EWLES MATERIALS	7200277250	22	6275			1,170.00				9 Bobtail dump
09/11/12	ARROW RESTAURANT EQUIPMENT	7200277373	22	6275			42,997.55				Oven, Convection Oven, Gas Montage + Installation

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/11/12	POLAR KING	7200277378	22	6275			49,966.81				1 M1225 Walk-In Freezer + Install & Shipping
09/13/12	ARROW RESTAURANT EQUIPMENT	7200277448	22	6275			12,427.87				Worktables, Shelf Drawers, dunnage racks, Shelves
09/18/12	ACTION SALES	7200277509	22	6275			17,614.39				1 Gro-AH Gas Kettle w/flanged ft + installation
09/20/12	GLEN PRODUCTS INC	7200277617	22	6275			3,267.89				Toilet Partitions Powd, & Install Steel
09/25/12	ARROW RESTAURANT EQUIPMENT	7200277693	22	6275			618.38				STD 48-1U, Air Curtain
10/16/12	HANNA SHEET METAL INC.	7200278166	22	6275			7,373.45				Fabricate & supply Stainless steel cover
10/19/12	CALIFORNIA WESTERN VISUALS	7200278237	22	6275			18,552.81				5 SB680/4 SMART Board, audio System, installation
12/18/12	HOME DEPOT	7200279767	22	6275			409.51				Electric Range: RB526DPWW
01/03/13	HOME DEPOT	7200280031	22	6275			969.72				(3) 50 in. Shatte Guard In-Ground Basketball System
01/10/13	MILLER RESORT, LLC.	7200280256	22	6275			175.00				Mod/Fac Liaison Svc Nov 2012
01/31/13	W.W. GRAINGER INC	J13Q1281	22	6275			125.12				4 Stretch wraps (Expense Tmsfr in AA only-not Bitech)
01/31/13	HOME DEPOT	J13Q1281	22	6275			97.45				Stakes, mud mixer, & misc materials (Expense Tmsfr in AA only-not Bitech)
01/31/13	A. UPLAND FIRE PROTECTION	7200280881	22	6275			4,037.00				Ansul R102.30 Fire System Installation
01/31/13	LOWE'S HOME IMPROVEMENT WAREHOUSE	J13Q1281	22	6275			179.81				Stretch Wraps (Expense Tmsfr in AA only-not Bitech)
02/14/13	MILLER RESORT, LLC.	7200281187	22	6275			99.17				Mod/Fac School comm liaison svc Dec 2012
05/02/13	MILLER RESORT, LLC.	7200283382	22	6275			490.00				Mod/Fac School liaison svc Mar 2013
06/27/13	CROWN FENCE SUPPLY CO	7200285113	22	6275			4,344.83				Install fencing for Kinder & Preschool
06/30/13	SUBCUSTODIANS	J2Y724JR/P72400	22	6275			223.30				Subcustodian salaries and benefits
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6275			9.10				Reprographic Services
06/30/13	CHARLES G HARDY INC	7200285448	22	6275			9,156.56				Building Materials & Parts (CK dated 7/9/13)
06/30/13	MOBILE MODULAR	LIABILITY 13	22	6275			6,850.00				2 portables rental 6/3-7/2/13 LB13
07/01/13	MOBILE MODULAR	13 LIABILITY	22	6275			(6,850.00)				REVERSE LIABILITY 13
08/06/13	CROWN FENCE SUPPLY CO	7200286156	22	6275			1,588.68				4 gates, 6'x132"/6"x72"/6"x64"/6"x5"8"
08/08/13	MOBILE MODULAR	7200286216	22	6275			6,850.00				2 portables rental 6/3-7/2/13 LB13
08/08/13	MOBILE MODULAR	7200286216	22	6275			450.00				Monthly rent: 2 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			450.00				Monthly rent: 2 portables 8/3-8/31/13
09/12/13	BEN'S ASPHALT, INC	7200286883	22	6275			1,330.00				Install ramps for portables
09/19/13	MOBILE MODULAR	7200287047	22	6275			450.00				Monthly rent: 2 portables 9/1-9/30/13
09/26/13	CIRCLE CITY ELECTRIC	7200287212	22	6275			11,900.00				install 2 portables w/ power/phone/speaker/fire alarm
10/29/13	MOBILE MODULAR	7200288189	22	6275			450.00				Monthly rent: 2 portables 10/1-10/30/13
11/13/13	EXPRESS PIPE & SUPPLY CO INC.	J14UB131	22	6275			912.45				EXFR fr/ MSTR PROG install new heater & mat'l's Inv# S4856247.001 re: CK# 7200286157 8/6/13
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6275			962.50				EXFR fr/ MSTR PROG Tow Storage containers from Bell to CHEC Inv# 90478 RE: CK# 7200287108 9/24/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			450.00				Monthly rent: 2 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			450.00				Monthly rent: 2 portables 11/30-12/29/13
01/10/14	SUBCUSTODIANS	72 4001102014	22	6275			3,416.73				6B PAYROLL
01/10/14	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6275			676.87				6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/23/14	MOBILE MODULAR	7200290602	22	6275			450.00				Monthly rent: 2 portables 12/30/13-1/28/14
01/27/14	KATELLA PLYWOOD & LUMBER	J14U1273	22	6275			380.79				EXFR fr/ MSTR PROG: timely door frames, solid core hardboard Inv# 445672 RE: CK# 7200286495 8/22/13
02/21/14	MOBILE MODULAR	7200291456	22	6275			450.00				Monthly rent: 2 portables 1/29/14-2/27/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			450.00				Monthly rent: 2 portables 2/28-3/29/14
04/15/14	MOBILE MODULAR	7200293280	22	6275			450.00				Monthly rent: 2 portables 3/30-4/28/14
05/13/14	MOBILE MODULAR	7200294103	22	6275			450.00				Monthly rent: 2 portables 4/29-5/28/14
05/22/14	ROBERTSON'S CONCRETE	J14U5221	22	6275			652.32				EXFR fr/ MSTR PROG concrete for site work Inv#281896 RE: CK# 7200291102 2/6/14
06/10/14	SUBCUSTODIANS	72 PE/ME/OA/UI/WW	22	6275			2.67				11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/14	SUBCUSTODIANS	72 4006102014	22	6275			19.48				11B PAYROLL
06/19/14	MOBILE MODULAR	7200295345	22	6275			450.00				Monthly rent: 2 portables 5/29-6/27/14
06/30/14	CALIBER CONCRETE PUMPING	J14U7142	22	6275			231.00				EXFR fr/ MSTR PROG pumped slab Inv#8188 RE: CK# 7200291098 2/6/14
06/30/14	CALIFORNIA BARRICADE	J14U7141	22	6275			1,922.72				EXFR fr/ MSTR PROG 39' delineators w/ base, Tape Inv#47169 RE: CK# 7200289805 12/23/13
06/30/14	BEN'S ASPHALT, INC	J14Z7252	22	6275			(1,330.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200286883 9/12/13
06/30/14	NATIONAL CONSTRUCTION RENTALS	J14U7172	22	6275			548.64				EXFR fr/ MSTR PROG Delivery + Rent 2 Storage Container 6/18/14-7/16/14 Inv#3927846 RE: CK# 7200296486 8/12/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/14	CIRCLE CITY ELECTRIC	J14Z7252	22	6275			(11,900.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200287212 9/26/13
06/30/14	NATIONAL CONSTRUCTION RENTALS	J14U7172	22	6275			2,498.40				EXFR fr/ MSTR PROG 6 Ft Temporary fence & panels Inv#3854707.1 RE: CK# 7200295101 6/13/14
06/30/14	DAVE BANG ASSOC. INC	J14W630P	22	6275			12,858.17				EXFR fr/ MSTR PROG 20 rectang beig picnic steel tables Inv# 38076R RE: CK# 7200296262 8/5/14
08/19/14	MOBILE MODULAR	7200296696	22	6275			450.00				Monthly rent: 2 portables 6/28-7/27/14
09/09/14	MOBILE MODULAR	7200297357	22	6275			450.00				Monthly rent: 2 portables 7/28-8/26/14
09/30/14	MOBILE MODULAR	7200297856	22	6275			450.00				Monthly rent: 2 portables 8/27-9/25/14
11/06/14	MOBILE MODULAR	7200298976	22	6275			450.00				Monthly rent: 2 portables 9/26-10/25/14
12/18/14	MOBILE MODULAR	7200300341	22	6275			450.00				Monthly rent: 2 portables 11/25-12/24/14
12/23/14	MOBILE MDDULAR	7200300398	22	6275			450.00				Monthly rent: 2 portables 10/26-11/24/14
02/05/15	MOBILE MODULAR	7200301832	22	6275			450.00				Monthly rent: 2 portables 12/25-1/23/15
02/19/15	MOBILE MODULAR	7200302281	22	6275			450.00				Monthly rent: 2 portables 1/24-2/22/15
03/24/15	MOBILE MODULAR	7200303655	22	6275			450.00				Monthly rent: 2 portables 2/23-3/24/15
04/09/15	MOBILE MODULAR	7200304274	22	6275			450.00				Monthly rent: 2 portables 3/25-4/23/15
05/14/15	NATIONAL CONSTRUCTION RENTALS	7200305635	22	6275			2,211.90				Rent 6' panels and fence 3/12/15-9/12/15
05/19/15	MOBILE MODULAR	7200305853	22	6275			450.00				Monthly rent: 2 portables 4/24-5/23/15
06/03/15	ALLIED STORAGE CONTAINERS	J15L6031	22	6275			248.40				EXFR fr/ MSTR PROG storage container rental Inv# R15054134 RE: CK# 7200305840 5/19/15
06/09/15	COUNTRY CITY TOWING	J15L6099	22	6275			3,325.00				EXFR fr/ MSTR PROG: relocate storage containers fr. Violette Inv# 0095732 RE: CK# 7200299607 12/2/14
06/16/15	MOBILE MODULAR	7200306928	22	6275			450.00				Monthly rent: 2 portables 5/24-6/22/15
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6275			309.38				EXFR fr/ MSTR PROG Reprographic Svcs Dec 2014 Inv# 9198123114002 RE: CK# 7200301269 1/22/15
06/30/15	NATIONAL CONSTRUCTION RENTALS	J15L7213	22	6275			1,797.12				EXFR fr/ MSTR PROG Rent 2 Storage Container 9/11-10/8/14 Inv# 3982400 RE: CK# 7200302458 2/24/15
06/30/15	NATIONAL CONSTRUCTION RENTALS	J15L7213	22	6275			626.30				EXFR fr/ MSTR PROG rent fence & panels 3/12-4/8/15 (credited w/ renewal at CHEC) Inv# 4107855 RE: CK# 7200304917 4/28/15
06/30/15	ALLIED STORAGE CONTAINERS	J15L7271	22	6275			259.20				EXFR fr/ MSTR PROG (742302-6) storage container rental 6/7-6/30/15 Inv# R15061287 RE: CK# 7200307130 6/18/15
06/30/15	ALLIED STORAGE CONTAINERS	J15L7271	22	6275			1,484.01				EXFR fr/ MSTR PROG: 2 storage container rental+delivery & pick up charges 6/15-7/14/15, 6/16-7/15/15 Inv# R15064583 RE: CK# 7200307662 7/8/15
06/30/15	COUNTRY CITY TOWING	J15L7221	22	6275			656.25				EXFR fr/ MSTR PROG: relocate storage containers fr. POST Inv# 0097626 RE: CK# 7200306922 6/16/15
07/08/15	MOBILE MODULAR	7200307679	22	6275			450.00				Monthly rent: 2 portables 6/23-7/22/15
08/27/15	MOBILE MODULAR	7200309397	22	6275			450.00				Monthly rent: 2 portables 7/23-8/21/15
09/15/15	CIRCLE CITY ELECTRIC	7200309800	22	6275			19,607.25				Electrical power to warehouse CUPCCAA #15-170 MDT MOVE
09/15/15	F & B RENTALS	7200309801	22	6275			2,502.00				Rent skiploader 8/3-8/12/15 M&O move to CHEC
09/22/15	MOBILE MODULAR	7200310043	22	6275			450.00				Monthly rent: 2 portables 8/22-9/20/15
10/06/15	EWLES MATERIALS	7200310516	22	6275			150.00				Dump Fee M&D move to CHEC
10/22/15	MOBILE MODULAR	7200311124	22	6275			450.00				Monthly rent: 2 portables 9/21-10/20/15
10/29/15	CIRCLE CITY ELECTRIC	7200311441	22	6275			1,957.50				Repair overhead power and signal damaged by others
11/13/15	MOBILE MODULAR	7200311882	22	6275			450.00				Monthly rent: 2 portables 10/21-11/19/15
12/22/15	MOBILE MODULAR	7200313339	22	6275			450.00				Monthly rent: 2 portables 11/20-12/19/15
01/21/16	MOBILE MODULAR	7200314202	22	6275			450.00				Monthly rent: 2 portables 12/20-01/18/16
02/25/16	CIRCLE CITY ELECTRIC	7200315634	22	6275			2,900.00				Disconnect 2 Mobile Modular interim portables for removal
03/17/16	MOBILE MODULAR	7200316627	22	6275			450.00				Monthly rent: 2 portables 01/19-02/17/16 final payment returned 2/11/16
04/19/16	NATIONAL CONSTRUCTION RENTALS	7200317901	22	6275			1,712.64				Rent 6' panels and chain link M&O move to CHEC
04/20/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J16L4205	22	6275			267.38				EXFR fr/ 0810-01003389-5620 Maint. cost on 5 surveillance cameras at CHEC
04/28/16	ALLIED STORAGE CONTAINERS	J16L428B	22	6275			2,015.00				EXFR fr/ MSTR PRDG 4 storage container rental 880218-0/880151-7/580162-1/123519-8 9/1-9/30/15 Inv#R15091351 RE: CK# 7200310263 9/29/15
05/02/16	NATIONAL CONSTRUCTION RENTALS	J16L5026	22	6275			(1,712.64)				EXP TR TO 01015754-6200-0847 M&O move to CHEC RE: CK 7200317901 4/19/16
05/02/16	F & B RENTALS	J16L5026	22	6275			(2,502.00)				EXP TR TO 01015754-6200-0847 M&O move to CHEC RE: CK 7200309801 9/15/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/02/16	CIRCLE CITY ELECTRIC	J16L5026	22	6275			(19,607.25)				EXP TR TO 01015754-6200-0847 M&O move to CHEC RE: CK 7200309800 9/15/15
05/17/16	NATIONAL CONSTRUCTION RENTALS	7200318978	22	6275			1,162.30				additional fencing 3/11-16-3/11/17 M&O move to CHEC
05/26/16	NATIONAL CONSTRUCTION RENTALS	7200319429	22	6275			750.00				Temporary fencing - 160' 6ft fence 3/25/16-3/25/17 M&O move to CHEC
05/26/16	AXIA ACQUISITION CORP DBA AMES TAPING TOOLS	7200319418	22	6275			364.95				Rent drywall taping tools M&O move to CHEC
06/09/16	MOBILE MODULAR	7200320012	22	6275			4,800.00				Return charges for 2 portables
06/21/16	NATIONAL CONSTRUCTION RENTALS	7200320564	22	6275			13,982.96				Temporary Power, rent 5/17-6/14/16 M&O move to CHEC
06/30/16	NATIONAL CONSTRUCTION RENTALS	J16E7272	22	6275			1,835.00				EXFR fr/ MSTR PROG: Storage Container, Fencing and Portable toilet rental 12/16-01/12/2016 Inv# 4322376 RE: CK# 7200314203 1/21/2016
06/30/16	NATIONAL CONSTRUCTION RENTALS	J16E7272	22	6275			1,661.11				EXFR fr/ MSTR PROG: toilet rental 9/23-10/20/15 Inv# 4255251 RE: CK# 720031661 11/5/2015
06/30/16	COUNTRY CITY TOWING	J16E7272	22	6275			5,113.75				EXFR fr/ MSTR PROG:relocate storage containers within campus Inv#0101506 RE: CK# 7200317884 4/19/16
06/30/16	NATIONAL CONSTRUCTION RENTALS	LIABILITY 16	22	6275			1,062.50				Temporary fencing M&O move to CHEC LB16
06/30/16	ALLIED STORAGE CONTAINERS	J16E7271	22	6275			14.30				EXFR fr/ MSTR PROG: storage container rental LB16
06/30/16	ALLIED STORAGE CONTAINERS	J16E7271	22	6275			18,929.96				EXFR fr/ MSTR PROG: Purchase 4 storage containers 445497-6, 543977-8, 544039-9, 545206-5 Inv#s16035065 RE: CK# 7200318827 5/12/16
07/01/16	NATIONAL CONSTRUCTION RENTALS	16 LIABILITY	22	6275			(1,062.50)				REVERSE LIABILITY 16
07/05/16	NATIONAL CONSTRUCTION RENTALS	7200320873	22	6275			1,362.96				Temporary Power, rent 6/15-7/12/16 M&O move to CHEC
08/30/16	NATIONAL CONSTRUCTION RENTALS	7200322817	22	6275			1,362.96				Temporary Power, rent 7/13-8/09/16 M&O move to CHEC
09/08/16	NATIONAL CONSTRUCTION RENTALS	7200323052	22	6275			1,362.96				Temporary Power, rent 8/10-9/6/16 M&O move to CHEC
09/13/16	ALLIED STORAGE CONTAINERS	7200323226	23	6275			3,510.00				Purchase of 40' Storage Container, Reconditioned, 6' roll-up door installed & delivered M&O move to CHEC
09/27/16	NATIONAL CONSTRUCTION RENTALS	7200323758	22	6275			1,362.96				Temporary Power, rent 9/7-10/4/16 M&O move to CHEC
10/27/16	UNITED RENTALS	7200325031	22	6275			3,338.07				Equipment Rental forklift
11/03/16	NATIONAL CONSTRUCTION RENTALS	7200325366	22	6275			1,362.96				Temporary Power, rent 10/05-11/01/16 M&O move to CHEC
11/08/16	NATIONAL CONSTRUCTION RENTALS	7200325494	22	6275			384.56				Temporary fencing M&O move to CHEC 10/15-11/1/16
11/08/16	UNITED RENTALS	7200325499	22	6275			1,567.19				Provide equipment rental for one more week.
12/01/16	NATIONAL CONSTRUCTION RENTALS	7200326290	22	6275			1,362.96				Temporary Power, rent 11/02-11/29/16 M&O move to CHEC
12/15/16	NATIONAL CONSTRUCTION RENTALS	7200326987	22	6275			1,362.96				Temporary Power, rent 11/30-12/27/16 M&O move to CHEC
01/26/17	NATIONAL CONSTRUCTION RENTALS	7200328202	22	6275			1,362.96				Temporary Power, rent 12/28-01/24/17 M&O move to CHEC
06/30/17	ALLIED STORAGE CONTAINERS	J17E7123	22	6275			4,762.63				EXFR fr/ MSTR PROG 4 storage containers rental 11/1-11/30/16 Inv# R16111411 RE: CK# 7200326993 12/15/16
06/30/17	MILLER RESORT, LLC.	J17E7123	22	6275			2,327.51				EXFR fr/ MSTR PROG Schl Comm Liaison Svc June 2017 Inv# 2017-1157 RE: CK# 7200334741 7/6/17
06/30/17	NATIONAL CONSTRUCTION RENTALS	J17E7123	22	6275			250.00				EXFR fr/ MSTR PROG emergency charge for sanitation 11/14/16 Inv# 4586607 RE: CK# 7200328198 1/26/17
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	22	6275			9.85				EXFR fr/ MSTR PROG Reprographic Svcs Sept 2016 Inv# 9198093016380 RE: CK# 7200325489 11/8/16
06/30/16	SOUTH COAST LOGISTICS	J16E7272	22	6276			276.75				EXFR fr/ MSTR PROG moving services 4/11/16 Inv# 16-1284 RE: CK# 7200318970 5/17/16
11/13/15	RIVER CITY TESTING	7200311883	22	6280				590.85			DSA Testing and Inspection Services-Carport 8/7/15, 8/10/15 M&O move to CHEC
06/30/16	A-TECH CONSULTING INC	LIABILITY 16	22	6280				2,320.00			Inspection of all areas in Bldgs H and I and chip sampling of any damaged suspect lead-containing materials (LCM) M&O move to CHEC, svc date 5/18/16 LB16
07/01/16	A-TECH CONSULTING INC	16 LIABILITY	22	6280				(2,320.00)			REVERSE LIABILITY 16
07/28/16	A-TECH CONSULTING INC	7200321743	22	6280				2,320.00			Inspection of all areas in Bldgs H and I and chip sampling of any damaged suspect lead-containing materials (LCM) M&O move to CHEC, svc date 5/18/16 LB16
09/13/16	A-TECH CONSULTING INC	7200323225	22	6280				11,012.00			Limited asbestos & HAZMAT Survey Bldg H & I M&O move to CHEC, svc date 5/10, 5/12/16
10/18/16	A-TECH CONSULTING INC	7200324669	22	6280				2,240.00			Comprehensive asbestos inspection, 5 day lab analysis & report M&O move to CHEC, svc date 8/23/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
11/08/16	A-TECH CONSULTING INC	7200325487	22	6280				5,042.00			Limited asbestos & paint chip survey M&O move to CHEC, svc date 8/12/16	
05/23/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16L5236	22	6290					800.00		EXFR fr/ MSTR PROG: DSA Inspection Services Aug 2015 Inv# 11555 RE: CK# 7200310658 10/8/15	
12/19/16	JOHNSTON INSPECTIONS, INC.	J17EC192	22	6290					6,320.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 791-GG RE: CK# 7200326985 12/15/16	
05/22/14	TRAFFIC MANAGEMENT	J14U5221	22	4300						615.60	EXFR fr/ MSTR PROG 40 Orange Traffic Cones Inv#167512 RE: CK# 7200286973 9/17/13	
03/12/15	TRAFFIC MANAGEMENT	7200303238	22	4300						64.37	2 Signs to be mounted at Chapman tennis court	
06/02/16	CLARK SECURITY PRODUCTS	7200319621	22	4300						4,835.70	locks and hardware M&O move to CHEC	
06/06/16	TRAFFIC MANAGEMENT	7200319281	22	4300						102.17	2 Signs to be mounted at Chapman tennis courts	
06/30/16	W.W. GRAINGER INC	J16E7272	22	4300						853.42	EXFR fr/ MSTR PROG battery, deep cycle Inv# 9044886100 RE: CK# 7200317493 04/07/16	
09/01/16	CLARK SECURITY PRODUCTS	7200322901	22	4300						3,499.20	locks and hardware M&O move to CHEC	
10/18/16	TRAFFIC MANAGEMENT	7200324678	22	4300						71.55	2 Signs to be mounted at Chapman tennis courts	
07/18/17	BELTMANN RELOCATION GROUP	7200335208	22	4300						6,559.43	Moving Materials	
06/02/16	NORM'S REFRIGERATION & ICE EQUIP	7200319638	22	4400						5,538.94	Ice machine M&O move to CHEC	
Totals					-	184,730.88	801,343.43	21,204.85	7,120.00	22,140.38	Total Project Costs:	1,036,539.54

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-041	Report Number:
		Project Name: Clinton ES - Modernization (Clinton-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
04/13/10	Y'DEEN & ASSOCIATES	7200254934	01	6210		60,998.00					Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	01	6210		52,704.11					Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257691	01	6210		58,519.62					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259566	01	6210		14,903.81					Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260769	01	6210		7,451.90					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261385	22	6210		7,451.90					Architect Pay request 7
03/16/11	Y'DEEN & ASSOCIATES	7200263573	22	6210		7,451.90					Architect Pay request 8
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		495.00					Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		247.50					Consulting Engineer Service 1LB2
07/28/11	Y'DEEN & ASSOCIATES	7200267521	22	6210		14,903.81					Architect Pay request 9 - LB11
05/15/12	Y'DEEN & ASSOCIATES	7200274710	22	6210		1,644.40					Reimb for F. Shantiyai & T. Leano 15day lettr
05/15/12	Y'DEEN & ASSOCIATES	7200274708	22	6210		458.35					Pro Repro, Plan review submittal
06/27/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200285106	21	6210		12,835.51					Architectural Svcs 5/1-5/31/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,143.54					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017389 RE: CK# 7200284916 6/18/13
06/30/13	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 13	21	6210		22,374.88					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	KNA CONSULTING ENGINEERS, INC.	LIABILITY 13	22	6210		3,935.00					Gen Eng Svc-Constructn Svcs 6/1-6/30/13 LB13
07/01/13	MARK J. PAONE, AIA/MJP ARCHITECT	13 LIABILITY	21	6210		(22,374.88)					REVERSE LIABILITY 13
07/01/13	KNA CONSULTING ENGINEERS, INC.	13 LIABILITY	22	6210		(3,935.00)					REVERSE LIABILITY 13
08/13/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286251	21	6210		22,089.88					Prof. Svcs 6/1-6/30/13 LB13
08/21/13	KNA CONSULTING ENGINEERS, INC.	7200286398	22	6210		3,935.00					Gen Eng Svc-Constructn Svcs 6/1-6/30/13 LB13
09/17/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286960	21	6210		13,303.16					Prof Svcs July 2013
11/05/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200288395	21	6210		2,080.00					Reimbursable-AAA Blueprint
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		3,290.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13634 RE: CK# 7200287332 10/1/13
12/23/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200289800	21	6210		24,119.21					Prof Svcs Aug 2013
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.86					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292150	21	6210		10,276.20					Prof Svcs, Dec 2013 & Jan 2014
05/07/14	DONALD KRDTEE PARTNERSHIP INC	J14U5071	22	6210		29.83					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
05/08/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200293950	21	6210		10,690.72					Prof svc Feb 2014
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		380.00					EXFR fr/ MSTR PROG construction svc Oct 2013 Inv#13792 RE: CK# 7200288981 11/22/13
06/03/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200294761	21	6210		4,106.63					Prof svc Mar. 2014
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		190.00					EXFR fr/ MSTR PROG construction svc Mar 2014 Inv#14211 RE: CK# 7200293745 5/1/14
06/30/14	LA DESIGN GROUP, INC	7200295896	22	6210		902.50					Architectural Svcs for Pre-Check Lunch Shelter (\$902.50) 4/1-6/30/14
06/30/14	LA DESIGN GROUP, INC	7200295705	22	6210		5,973.85					Architectural Svcs for Pre-Check Lunch Shelter (\$5087.50) + Reimb (\$886.35)
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.29					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295886	21	6210		25,886.67					Prof svc May 2014
10/02/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297934	21	6210		2,149.71					Prof Svcs July 2014
12/10/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299800	21	6210		9,839.97					Prof svcs Oct 2014
12/18/14	WLC ARCHITECT, INC.	7200300327	21	6210		6,250.00					Architectural for HVAC & Ancillary work Oct 2014
02/26/15	WLC ARCHITECT, INC.	7200302571	21	6210		28,125.00					Architectural for HVAC & Ancillary work Dec 2014
03/19/15	WLC ARCHITECT, INC.	7200303518	21	6210		87,500.00					Architectural for HVAC & Ancillary work Jan 2015
05/07/15	WLC ARCHITECT, INC.	7200305307	21	6210		3,125.00					Architectural for HVAC & Ancillary work Nov 2014
05/21/15	WLC ARCHITECT, INC.	7200305958	21	6210		2,500.00					Architectural for HVAC & Ancillary work Mar 2015
05/28/15	WLC ARCHITECT, INC.	7200306153	21	6210		8,750.00					Architectural for HVAC & Ancillary work Apr 2015
06/04/15	LA DESIGN GROUP, INC	7200306447	22	6210		5,897.50					Architectural Svcs for Pre-Check Lunch Shelter 7/1-11/30/14
06/04/15	LA DESIGN GROUP, INC	7200306447	22	6210		2,135.00					Architectural Svcs for Pre-Check Lunch Shelter: 12/1-3/31/15
06/26/15	WLC ARCHITECT, INC.	7200307223	21	6210		1,250.00					Architectural for HVAC & Ancillary work: DSA stamped 100% June 2015
06/26/15	LA DESIGN GROUP, INC	7200307228	22	6210		91.15					FINAL PAYMNT Architectural Svcs for Pre-Check Lunch Shelter 5/31/15
06/30/15	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 15	21	6210		14,759.95					Prof svcs LB15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		5,925.00					EXFR fr/ MSTR PROG: HVAC upgrade Apr-May 2015 Inv# 15724 RE: CK# 7200307676 7/8/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/15	DONALD KROTEE PARTNERSHIP INC	J15L7271	22	6210		2,255.55					EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru 12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15
07/01/15	MARK J. PAONE, AIA/MJP ARCHITECT	15 LIABILITY	21	6210		(14,759.95)					REVERSE LIABILITY 15
05/26/16	WLC ARCHITECT, INC.	7200319438	23	6210		20,000.00					Architectural for HVAC & Ancillary work: Addenda Bid & Award 80% Jan 2016
05/26/16	WLC ARCHITECT, INC.	7200319438	23	6210		1,250.00					Architectural for HVAC & Ancillary work: Addenda Bid & Award 85% Feb 2016
06/30/16	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 16	21	6210		14,759.95					Prof svc, close out/DSA certification (100%) LB16
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		1,155.00					EXFR fr/ MSTR PROG Engineering Services Oct/Nov 2015 Inv# 16399 RE: CK# 7200313327 12/22/15
06/30/16	LENTZ MORRISSEY ARCHITECTURE, INC	LIABILITY 16	23	6210		11,400.00					Architectural fees for 4 Portables, Electrical engineering fees 75% LB16
07/01/16	LENTZ MORRISSEY ARCHITECTURE, INC	16 LIABILITY	23	6210		(11,400.00)					REVERSE LIABILITY 16
07/01/16	MARK J. PAONE, AIA/MJP ARCHITECT	16 LIABILITY	21	6210		(14,759.95)					REVERSE LIABILITY 16
07/12/16	WLC ARCHITECT, INC.	7200320985	23	6210		55,807.31					Architectural for HVAC & Ancillary work: Addenda Bid & Award 85% Apr 2016
07/19/16	WLC ARCHITECT, INC.	7200321197	23	6210		9,122.91					Architectural for HVAC & Ancillary work: Constr Admin 3% May 2016
07/28/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200321761	23	6210		11,400.00					Architectural fees for 4 Portables, Electrical engineering fees 75% LB16
08/02/16	MARK J. PAONE, AIA/MJP ARCHITECT	7200321861	21	6210		14,759.95					Prof svc, close out/DSA certification (100%) LB16
10/04/16	WLC ARCHITECT, INC.	7200324025	23	6210		77,037.89					Architectural for HVAC & Ancillary work: Constr Admin 80% July 2016
10/25/16	WLC ARCHITECT, INC.	7200324917	23	6210		20,273.13					Architectural for HVAC & Ancillary work: Constr Admin 100% Aug 2016
11/01/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200325177	23	6210		3,800.00					Architectural fees for 4 Portables, Electrical engineering fees 100%
11/16/16	WLC ARCHITECT, INC.	7200325814	23	6210		8,447.14					Architectural for HVAC & Ancillary work: Project Closeout 50% Sept 2016
01/10/17	WLC ARCHITECT, INC.	7200327631	23	6210		4,223.57					Architectural for HVAC & Ancillary work: Project Closeout 75% Oct 2016
01/26/17	WLC ARCHITECT, INC.	7200328218	23	6210		4,223.55					Architectural for HVAC & Ancillary work: Project Closeout 100% Nov 2016
03/14/17	LENTZ MORRISSEY ARCHITECTURE, INC	7200330094	23	6210		500.00					Reimb: ARC
06/01/17	WLC ARCHITECT, INC.	7200333559	23	6210		7,933.10					Architectural for HVAC & Ancillary work: Final pymnt based on final constr cost
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		460.00					EXFR fr/ MSTR PROG HVAC Upgrade Sept 2016 Inv# 17694 RE: CK# 7200325673 11/10/16
09/02/10	DIVISION OF STATE ARCHITECT	7200258824	22	6220		28,417.39					Pay Request plan review fees
07/29/11	DIVISION OF STATE ARCHITECT	7200267529	22	6220		8,580.97					Pay request Add'l plan review fees
01/06/15	DIVISION OF STATE ARCHITECT	7200300681	22	6220		16,125.00					Plan check fee
04/28/15	DIVISION OF STATE ARCHITECT	7200304911	22	6220		5,159.50					Structural/Access further fee-alterations to portables admin MPR bldgs
06/27/16	DIVISION OF STATE ARCHITECT	RCF CK 53638	22	6220		2,250.00					Access compl/fire & life safety/structural safety
10/06/16	DIVISION OF STATE ARCHITECT	7200324153	21	6220		115.57					Plan/Field Review Fees DSA # 04-115418
11/10/16	DIVISION OF STATE ARCHITECT	7200325657	22	6220		5,303.58					Access compl/fire & life safety/structural safety #04-114096
06/30/17	DIVISION OF STATE ARCHITECT	J17E7123	23	6220		166.68					EXFR fr/ MSTR PROG DSA RE-OPENING FEES Various 04-65282 Inv# 121516-VARIOUS RE: CK# 7200327499 1/5/17
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		2,936.96					Pay request Review of Plans and Specs
06/30/17	CALIFORNIA DEPT. OF EDUCATION	J17E7123	23	6225		875.00					EXFR fr/ MSTR PROG Review of plans and specifications for projects-at various schools Inv# C-057040 RE: CK# 7200328522 2/2/17
04/07/11	AMERICAN REPROGRAPHICS CO	7200264335	22	6240		120.44					Reprographics WO#F 1366805
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414	22	6240		43.01					Reprographics WO#F 1388355
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		289.84					Reprographics WO#F 1070111
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		101.84					Plans & Specs to OPSC, 7/8/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Reprographics WO# F 1456865
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		9.56					Reprographics WO#F 1457134
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357	22	6240		72.90					Reprographics WO #F 1658828
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		124.50					Reprographics WO#F 1639948
03/05/13	AMERICAN REPROGRAPHICS CO	7200281673	22	6240		644.14					Reprographics
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PRDG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285792	22	6240		121.72					Reprographic Svc- Original Rec Set

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		1,244.37					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0305 RE: CK# 7200285598 7/12/13 (6/30)
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		781.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		837.86					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		153.10					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
06/30/14	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	J14U7141	22	6240		2,683.40					EXFR fr/ MSTR PROG convert to ACAD per page 30x42 Inv#83415 RE: CK# 7200293276 4/15/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		302.65					EXFR fr/ MSTR PROG Schl Comm Liaison Svc May Inv# 2014-0488 RE: CK# 7200295221 6/1/14
06/30/15	WESTGROUP DESIGNS, INC.	J15L7241	22	6240		675.00					EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		245.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Sept 2014 Inv# 2014-0532 RE: CK# 7200298475 10/21/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		43.82					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 919802815267 RE: CK# 7200304524 4/21/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		43.24					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2016 Inv# 9198022916353 RE: CK# 7200316901 3/24/16
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	21	6240		422.89					EXFR fr/ MSTR PROG Reprographic Svcs Oct 2015 Inv# 9198103115001 RE: CK# 7200312005 11/17/15
06/30/17	MILLER RESORT, LLC.	J17E7123	23	6240		443.77					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Aug 2016 Inv# 2016-1923 RE: CK# 7200323346 9/15/16
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		66.53					EXFR fr/ MSTR PROG Reprographic Svcs July 2016 Inv# 9198073116344 RE: CK# 7200323227 9/13/16
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			29,260.00				Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			133,150.99				Pay App #2, 4/1-4/30/13
06/30/13	NEFF CONSTRUCTION, INC.	J13W630Q	35	6250			820,907.78				EXFR fr/ (-)22921000-6250-0848 60% STATE SHARE
06/30/13	NEFF CONSTRUCTION, INC.	7200285452	22	6250			12,102.93				Pay App #3, 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			646,393.86				Pay App #4, 6/1-6/30/13 LB13
06/30/13	NEFF CONSTRUCTION, INC.	J13W630Q	22	6250			(820,907.78)				EXP TR TO (+)39921000-6250-0848 60% STATE SHARE
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250			(646,393.86)				REVERSE LIABILITY 13
08/01/13	NEFF CONSTRUCTION, INC.	7200286083	22	6250			605,348.45				Pay App #4, 6/1-6/30/13 LB13
08/27/13	NEFF CONSTRUCTION, INC.	7200286596	22	6250			653,528.89				Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287336	22	6250			498,007.19				Pay App #6, 8/1-8/31/13
11/19/13	NEFF CONSTRUCTION, INC.	J14UB193	35	6250			1,110,490.67				EXFR fr/ (-)22921000-6250-0848 60% STATE SHARE
11/19/13	NEFF CONSTRUCTION, INC.	J14UB193	22	6250			(1,110,490.67)				EXP TR TO (+)39921000-6250-0848 60% STATE SHARE
11/21/13	NEFF CONSTRUCTION, INC.	7200288959	22	6250			214,523.40				Pay app #7, 9/1/13-9/30/13
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	22	6250			315,761.28				Pay App #8, 5/2% 10/1-10/31/13
11/26/13	NEFF CONSTRUCTION, INC.	J14UB262	22	6250			(530,284.68)				EXP TR TO (+)39921000-6250-0848 60% STATE SHARE
11/26/13	NEFF CONSTRUCTION, INC.	J14UB262	35	6250			530,284.68				EXFR fr/ (-)22921000-6250-0848 60% STATE SHARE
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			156,596.88				Pay app #9, 5/5%, 11/30/13
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	35	6250			317,225.55				EXFR fr/ (-)22921000-6250-0848 60% STATE SHARE
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	22	6250			(317,225.55)				EXP TR TO (+)39921000-6250-0848 60% STATE SHARE
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			160,628.67				Pay app #10, 59(84 gen1)%, 12/1-12/31/13
03/11/14	NEFF CONSTRUCTION, INC.	J14U3111	35	6250			344,447.65				EXFR fr/ (-)22921000-6250-0848 60% STATE SHARE
03/11/14	NEFF CONSTRUCTION, INC.	J14U3111	22	6250			(344,447.65)				EXP TR TO (+)39921000-6250-0848 60% STATE SHARE
03/11/14	NEFF CONSTRUCTION, INC.	7200291675	22	6250			344,447.65				Pay app #11, 66(90 gen1)%, 1/1-1/31/14
04/03/14	NEFF CONSTRUCTION, INC.	7200292892	22	6250			525,609.51				Pay app #12, 2/1-2/28/14
04/17/14	NEFF CONSTRUCTION, INC.	7200293373	22	6250			201,619.60				Pay app #13, 3/1-3/31/14
05/05/14	NEFF CONSTRUCTION, INC.	J14U5052	22	6250			(727,229.11)				EXP TR TO (+)39921000-6250-0848 60% STATE SHARE
05/05/14	NEFF CONSTRUCTION, INC.	J14U5052	35	6250			727,229.11				EXFR fr/ (-)22921000-6250-0848 60% STATE SHARE
05/29/14	NEFF CONSTRUCTION, INC.	7200294620	22	6250			78,323.18				Pay app #14, 4/1-4/30/14
06/26/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			702,442.26				Pay app #15, 98%, 5/1-5/31/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z8019	01	6250			60,101.22				EXFR fr/ (-)22921000-6250-0848 ASPHALT Pay app#16 Inv# 7363 RE: CK 7200296373 8/7/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/14	NEFF CONSTRUCTION, INC.	J14Z8019	22	6250			(60,101.22)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200296373 8/7/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	35	6250			56,342.92				EXFR fr (-)22921000-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(56,342.92)				EXP TR TO (+)39921000-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			392,294.96				Pay app #16, 100%, 6/1-6/30/14 (\$141,112.66) + RETENTION (\$251,182.30) LB14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(392,294.96)				REVERSE LIABILITY 14
08/07/14	NEFF CONSTRUCTION, INC.	7200296373	22	6250			141,112.66				Pay app #16, 100%, 6/1-6/30/14 LB14
09/25/14	NEFF CONSTRUCTION, INC.	7200297763	22	6250			251,182.30				Pay app #17, 8/1-8/31/14 RETENTION-FINAL PAYMENT LB14
06/30/16	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 16	45	6250			666,730.23				PAY APP #1, #2 LB16
07/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	16 LIABILITY	45	6250			(666,730.23)				REVERSE LIABILITY 16
08/02/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200321880	45	6250			666,730.23				Pay App #2, 20% 05/01-05/31/16
09/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200322909	23	6250			917,407.06				Pay App #3, 83% 7/1-7/31/16
09/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200322912	40	6250			1,224,134.92				Pay App #3, 83% 7/1-7/31/16
11/08/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200325504	23	6250			49,922.50				Pay App #4, ADR #2 8/01-8/31/16
11/08/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200325504	40	6250			-				Pay App #5, 100% 9/01-9/30/16
11/08/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200325508	40	6250			584,134.85				Pay App #4, 100% 8/01-8/31/16
11/08/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200325504	23	6250			6,011.98				Pay App #5 100% 9/1-9/30/16
11/16/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200325813	23	6250			134,307.24				Lease payment #2 10/01-10/31/16
12/08/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200326542	23	6250			67,153.62				Lease payment #3 11/01-11/30/16
01/05/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200327508	23	6250			67,153.62				Lease payment #4 12/01-12/31/16
01/31/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200328369	23	6250			67,153.62				Lease payment #5 01/01-01/13/17
03/07/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200329761	23	6250			67,153.62				Lease payment #6 02/01-02/28/17
03/16/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200330284	23	6250			154,449.89				Pay App #6 ADR #4 01/01-01/31/17
03/16/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200330284	40	6250			-				Pay App #6, 100% 01/01-01/31/17
04/13/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200331536	23	6250			53,191.22				Pay App #7 ADR #5 02/01-02/28/17
04/13/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200331536	40	6250			-				Pay App #7, 100% 02/01-02/28/17
04/27/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E4271	23	6250			(435,701.00)				EXP TR TO (+)14016440-6250 (6200 Bitech)-0841 ROOF
04/27/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E4271	14	6250			435,701.00				EXFR fr (-)23921000-6250-0848 ROOF
06/06/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E6061	23	6250			(140,121.00)				EXP TR TO (+)01015322-6250 (6265 Bitech)-0853 PROP 39 CA CL
06/06/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E6061	01	6250			140,121.00				ENRGY JOBS RE: CK 7200322909 9/1/16
12/23/13	SUNESYS	7200289829	22	6251			4,461.00				EXFR fr (-)23921000-6250-0848 PROP 39 CA CL ENRGY JOBS RE: CK 7200322909 9/1/16
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			116,007.61				Labor charge to relocate MDF E-Rate 14 Network & Cabling 85%
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			1,229.40				Erate 14, netwk & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			8,129.96				E-Rate 14 Cabling, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			7,316.85				E-Rate 14 Network & Cabling, Retention
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			5,849.66				Pay app #04R, period to 12/30/13
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			5,607.88				E-Rate 14, Labor, Svc, Matr, & Eqpmt-Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			3,303.82				Pay app #6 Erate 14 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295707	22	6251			1,723.10				E-Rate Ineligible: camera w/ illuminator, license, wall/pole mount, install & confiq
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(5,607.88)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296488	22	6251			5,607.88				E-Rate 14, Labor, Svc, Matr, & Eqpmt-Cabling LB14
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 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/Constr Mgmt Svc Oct 2013 Inv# GGUUSD-JR-10 13 RE: CK# 7200288988 11/22/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01-14 RE: CK# 7200291678 2/27/14
06/30/14	CUMMING	J14W630E	22	6255			8,116.37				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
06/30/15	CUMMING	J15L7271	22	6255			8,050.91				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2014 Inv# 34012 RE: CK# 7200297045 8/28/14
06/30/16	RAYMUND OLNEY HILLIS DBA: RDH SERVICES	J16E7272	21	6255			54,600.00				EXFR fr/ MSTR PROG Project Management Svcs Mar 2016 Inv# 03-31-2016-001 RE: CK# 7200317660 4/12/16
01/31/17	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	J17E1311	23	6255			38,400.00				EXFR fr/ MSTR PROG Project Management Svcs Aug 2016 Inv# 08-31-2016-001 RE: CK# 7200323350 9/15/16
07/05/11	VECTOR RESOURCES	7200267120	22	6265			7,544.00				Pay request 2 Job No. 38704 1L81
07/13/11	VECTOR RESOURCES	7200267311	22	6265			275.00				Pay request 1 1LB2
08/18/11	VECTOR RESOURCES	7200267860	22	6265			245.68				Pay request
09/27/11	VECTOR RESOURCES	7200268615	22	6265			6,517.35				Pay request 3 Job No. 38704
05/14/13	SOUTHERN CALIFORNIA EDISON	7200283695	21	6265			1,343.00				Meter & Service Change-Upgrade
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			2,840.00				EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2336 RE: CK# 7200287955 10/22/13
05/12/14	CHANDLER'S A/C REFRIGERATION	J14U5124	22	6265			9,550.54				EXFR fr/ MSTR PROG install heat pump new air conditioner Inv# 120659 RE: CK# 7200292783 4/1/14
05/14/14	HYDRO-SCAPE PRODUCTS INC	J14U5142	22	6265			1,730.14				EXFR fr/ MSTR PROG install new irrigation system Inv#7981046-00 RE: CK# 7200292252 3/18/14
06/17/14	GRAFIX SYSTEMS	7200295219	22	6265			194.40				(2) 4' X 8" banners assessment registration center
06/30/14	JASON'S GLASS TINT	LIABILITY 14	22	6265			960.00				Tint windows Rm 22 LB14
06/30/14	GRAFIX SYSTEMS	7200295564	22	6265			194.40				4x8 banner for ARC
07/01/14	JASON'S GLASS TINT	14 LIABILITY	22	6265			(960.00)				REVERSE LIABILITY 14
08/05/14	JASON'S GLASS TINT	7200296265	22	6265			960.00				Tint windows Rm 22 LB14
08/26/14	CIRCLE CITY ELECTRIC	7200296942	23	6265			2,931.00				Electrical repair to portables electrical boxes
09/30/14	R.M. SYSTEMS, INC.	7200297860	22	6265			9,920.00				Fire alarm repair to portable classrooms
10/21/14	D & D Construction Services	7200298472	22	6265			775.00				Reinstall sign , trim trees
11/25/14	VERNE'S PLUMBING	7200299554	22	6265			909.50				Install cage around exposed valves
01/06/15	CHANDLER'S A/C REFRIGERATION	7200300670	22	6265			3,520.66				Install new air conditioner
02/10/15	PRINGLES DRAPERIES & BLINDS	7200301928	22	6265			1,087.32				Install vertical blinds
02/24/15	CIRCLE CITY ELECTRIC	7200302449	22	6265			14,900.00				Install electrical & data conduit for ARC Marquee
03/12/15	BRIGHT ELECTRIC, INC.	7200303227	22	6265			2,275.00				Electrical for marquee
04/06/15	BEN'S ASPHALT, INC	7200304036	23	6265			2,280.00				Patch, Asphalt ramp to portables
04/09/15	BEN'S ASPHALT, INC	7200304270	22	6265			10,790.50				Asphalt/Trench Repair
04/21/15	BEN'S ASPHALT, INC	7200304531	23	6265			10,658.63				Asphalt/Trench Repair
04/28/15	QUIEL BROS SIGN CO	7200304925	22	6265			15,515.89				MARQUEE Manufacture & install wall marquee
04/28/15	QUALITY FENCE CO, INC	7200304923	22	6265			2,980.00				Install fence & gates for ARC
05/26/15	BEN'S ASPHALT, INC	J15L5264	23	6265			(10,658.63)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200304531 4/21/15
05/26/15	BEN'S ASPHALT, INC	J15L5264	01	6265			10,658.63				EXFR fr/ (-)23921000-6265-0848 ASPHALT asphalt/trench repair Inv# 14134.2 RE: CK 7200304531 4/21/15
05/26/15	BEN'S ASPHALT, INC	J15L5264	22	6265			(10,790.50)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200304270 4/9/15
05/26/15	BEN'S ASPHALT, INC	J15L5264	01	6265			10,790.50				EXFR fr/ (-)22921000-6265-0848 ASPHALT asphalt/trench repair Inv# 14082 RE: CK 7200304270 4/9/15
06/30/15	VERNE'S PLUMBING	LIABILITY 15	22	6265			292.60				Repair 3 sinks in girls restroom bldg K LB15
06/30/15	VERNE'S PLUMBING	J15L7213	22	6265			2,522.74				EXFR fr/ MSTR PROG: plumbing svc Inv# 20150730 RE: CK# 7200312539 12/3/15
06/30/15	VERNE'S PLUMBING	J15L7213	22	6265			292.60				EXFR fr/ MSTR PROG: plumbing svc Inv# 20150681 RE: CK# LB15
06/30/15	QUIEL BROS SIGN CO	J15L7271	22	6265			24,514.62				EXFR fr/ MSTR PROG: ARC: Manufacture Double faced illuminated ID cabinet CUPCAA14-142 Inv# 55204 RE: CK# 7200304161 4/7/15
06/30/15	CURLEY WHOLESALE ELECTRIC, INC.	J15L7221	22	6265			985.34				EXFR fr/ MSTR PROG: sticky capret Inv# 54904 RE: CK# 7200306722 6/11/15
07/01/15	VERNE'S PLUMBING	15 LIABILITY	22	6265			(292.60)				REVERSE LIABILITY 15
07/10/15	JASON'S GLASS TINT	7200307738	22	6265			482.67				Tint windows(700-217.33)(credit from Evans)
07/23/15	VERNE'S PLUMBING	7200308153	22	6265			292.60				Repair 3 sinks in girls restroom bldg K LB15
09/29/15	SHOFFEITT PIPELINE	7200310260	21	6265			91,709.00				Install new fire hydrant

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/14/16	J.L. COBB PAINTING & CONSTRUCTION	7200314021	22	6265			600.00				Remove all peeling paint, prime & paint as needed
01/14/16	NARANJO LANDSCAPE INC	7200314026	22	6265			4,980.00				Tree trimming and removal
10/13/16	DAVID M. BERTINO MFG, INC	7200324505	22	6265			1,160.00				furnish and install 3 countertops
01/26/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200328217	23	6265			8,200.00				Hydroseed and add rock in rear near portables
05/04/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200332372	23	6265			2,200.00				Repair Irrigation
06/30/17	GRAYBAR ELECTRIC COMPANY IN	J17E7111	23	6265			11,726.52				EXFR fr/ MSTR PROG Conduit & Wire Fitting, Breakers & Electrical Supplies BCL100 Inv# 987410351 RE: CK# 7200324522 10/13/16
06/30/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	LIABILITY 17	23	6265			408.00				Remove rock from hydroseed area North-West of portables LB17
06/30/17	R.C. MASONRY	LIABILITY 17	23	6265			41,480.00				Remove and replace concrete walk ways LB17
06/30/17	CURLEY WHOLESALE ELECTRIC, INC.	J17E7111	23	6265			11,282.28				EXFR fr/ MSTR PROG: electrical parts and materials Inv# 59642 RE: CK# 7200329928 3/9/17
07/01/17	R.C. MASONRY	17 LIABILITY	23	6265			(41,480.00)				REVERSE LIABILITY 17
07/01/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	17 LIABILITY	23	6265			(408.00)				REVERSE LIABILITY 17
08/03/17	R.C. MASONRY	7200335728	23	6265			41,480.00				Remove and replace concrete walk ways LB17
08/10/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200336048	23	6265			408.00				Remove rock from hydroseed area North-West of portables LB17
03/06/18	J.L. COBB PAINTING & CONSTRUCTION	7200343609	21	6265			2,670.00				Prep and paint MPR's and other areas-CLINTON (share PO with Stanford)
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			533.48				Labor Compliance 6/1-12/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			533.48				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(533.48)				REVERSE LIABILITY 13
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			3,115.80				Purchase 1 Storage Container
06/30/13	MOBILE MODULAR	7200285859	22	6275			34,250.00				10 portables rental 6/3-7/2/13
08/08/13	MOBILE MODULAR	7200286216	22	6275			2,250.00				Monthly rent: 10 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			2,250.00				Monthly rent: 10 portables 8/3-8/31/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			2,250.00				Monthly rent: 10 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			2,250.00				Monthly rent: 10 portables 10/31-11/29/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			2,250.00				Monthly rent: 10 portables 9/1-9/30/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			2,250.00				Monthly rent: 10 portables 11/30-12/29/13
01/28/14	MOBILE MODULAR	7200290763	22	6275			2,250.00				Monthly rent: 10 portables 12/30/13-1/28/14
03/06/14	MOBILE MODULAR	7200291878	22	6275			2,250.00				Monthly rent: 10 portables 1/29-2/27/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			2,250.00				Monthly rent: 10 portables 2/28-3/29/14
05/06/14	MOBILE MODULAR	7200293858	22	6275			2,250.00				Monthly rent: 10 portables 3/30-4/28/14
06/19/14	MOBILE MODULAR	7200295346	22	6275			2,250.00				Monthly rent: 10 portables 5/29-6/27/14
06/19/14	MOBILE MODULAR	7200295345	22	6275			2,250.00				Monthly rent: 10 portables 4/29-5/28/14
08/26/14	MOBILE MODULAR	7200296934	22	6275			2,250.00				Monthly rent: 10 portables 6/28-7/27/14
10/10/14	MOBILE MODULAR	7200298155	22	6275			2,250.00				Monthly rent: 10 portables 8/27-9/25/14 growth
11/06/14	MOBILE MODULAR	7200298976	22	6275			4,500.00				Monthly rent: 10 portables 9/26-10/25/14 growth
12/04/14	MOBILE MODULAR	7200299710	22	6275			2,250.00				Monthly rent: 10 portables 10/26-11/24/14 growth
12/18/14	MOBILE MODULAR	7200300341	22	6275			2,250.00				Monthly rent: 10 portables 11/25-12/24/14 growth
02/05/15	MOBILE MODULAR	7200301832	22	6275			2,250.00				Monthly rent: 10 portables 12/25-1/23/15 growth
02/19/15	MOBILE MODULAR	7200302280	22	6275			2,250.00				Monthly rent: 10 portables 1/24-2/22/15 growth
03/17/15	MOBILE MODULAR	7200303420	22	6275			2,250.00				Monthly rent: 10 portables 2/23-3/24/15 growth
04/09/15	MOBILE MODULAR	7200304274	22	6275			2,250.00				Monthly rent: 10 portables 3/25-4/23/15 growth
05/19/15	MOBILE MODULAR	7200305853	22	6275			2,250.00				Monthly rent: 10 portables 4/24-5/23/15 growth
06/03/15	ALLIED STORAGE CONTAINERS	J15L6031	22	6275			172.80				EXFR fr/ MSTR PROG storage container rental Inv# R14031136 RE: CK# 7200301921 2/10/15
06/16/15	MOBILE MODULAR	7200306928	22	6275			2,250.00				Monthly rent: 10 portables 5/24-6/22/15 growth
06/30/15	MOBILE MODULAR	J15L7144	22	6275			(24,750.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200307679 7/8/15
07/08/15	MOBILE MODULAR	7200307679	22	6275			2,250.00				Monthly rent: 10 portables 6/23-7/22/15 growth
10/06/15	MOBILE MODULAR	7200310519	22	6275			2,250.00				Monthly rent: 10 portables 7/23-8/21/15 growth
10/06/15	MOBILE MODULAR	7200310519	22	6275			2,250.00				Monthly rent: 10 portables 8/22-9/20/15 growth
10/22/15	MOBILE MODULAR	7200311124	22	6275			2,250.00				Monthly rent: 10 portables 9/21-10/20/15 growth
11/13/15	MOBILE MODULAR	7200311882	22	6275			2,250.00				Monthly rent: 10 portables 10/21-11/19/15 growth
12/22/15	MOBILE MODULAR	7200313339	22	6275			2,250.00				Monthly rent: 10 portables 11/20-12/19/15 growth
01/21/16	MOBILE MODULAR	7200314202	22	6275			2,250.00				Monthly rent: 10 portables 12/20-01/18/16 growth
03/17/16	MOBILE MODULAR	7200316627	22	6275			2,250.00				Monthly rent: 10 portables 01/19-02/17/16 growth
04/07/16	MOBILE MODULAR	7200317490	22	6275			2,250.00				Monthly rent: 10 portables 2/18-3/18/16 growth
04/11/16	MOBILE MODULAR	J16L4115	22	6275			(18,000.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200317490 4/7/16
04/28/16	MOBILE MODULAR	7200318295	22	6275			2,250.00				Monthly rent: 10 portables 3/19-4/17/16 growth

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-041	
Project Warrant Report (SAB 184a)		Project Name:	
		Clinton ES - Modernization (Clinton-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/07/16	MOBILE MODULAR	7200319777	22	6275			2,250.00				Monthly rent: 10 portables 4/18-5/17/16 growth
06/16/16	MOBILE MODULAR	7200320360	22	6275			2,250.00				Monthly rent: 10 portables 5/18-6/16/16 growth
06/30/16	MOBILE MODULAR	LIABILITY 16	22	6275			2,250.00				Monthly rent: 10 portables 6/17-7/16/16 growth LB16
07/01/16	MOBILE MODULAR	16 LIABILITY	22	6275			(2,250.00)				REVERSE LIABILITY 16
07/07/16	MOBILE MODULAR	J16L7071	22	6275			(9,000.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200321755 7/28/16
07/28/16	MOBILE MODULAR	7200321755	22	6275			2,250.00				Monthly rent: 10 portables 6/17-7/16/16 growth LB 16
10/27/16	MOBILE MODULAR	7200325029	22	6275			6,750.00				Monthly rent: 10 portables 9/15-10/14/16 growth
04/28/17	MOBILE MODULAR	7200331818	22	6275			13,500.00				Monthly rent: 10 portables 3/14-4/12/17 growth
05/11/17	MOBILE MDDULAR	J17E5116	22	6275			(20,250.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200325029 10/27/16
05/11/17	MOBILE MODULAR	7200332757	22	6275			2,250.00				Monthly rent: 10 portables 4/13-5/12/17 growth
06/29/17	MOBILE MODULAR	7200334508	22	6275			5,850.00				Monthly rent: 10 portables 5/13-6/11/17 growth
06/30/17	NATIONAL CONSTRUCTION RENTALS	J17E7123	23	6275			678.83				EXFR fr/ MSTR PROG 1 8 X 40 storage container, delivery & pick up 6/21-7/19/17 Inv# 4763529 RE: CK# 7200334921 7/12/17
06/30/17	MOBILE MODULAR	J17E7123	22	6275			(10,800.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200332757 5/11/17
07/12/17	MOBILE MODULAR	7200334930	22	6275			2,700.00				Monthly rent: 10 portables 6/12-7/11/17 growth
08/17/17	MOBILE MODULAR	7200336251	22	6275			2,700.00				Monthly rent: 10 portables 7/12-8/10/2017 growth
09/14/17	MOBILE MODULAR	7200337091	22	6275			2,700.00				Monthly rent: 10 portables 8/11-9/9/17 growth
10/10/17	MOBILE MODULAR	7200338028	22	6275			2,700.00				Monthly rent: 10 portables 9/10-10/9/17 growth
11/14/17	MOBILE MODULAR	7200339472	22	6275			2,700.00				Monthly rent: 10 portables 10/10-11/08/17 growth
12/07/17	MOBILE MODULAR	7200340384	22	6275			2,700.00				Monthly rent: 10 portables 11/09-12/08/17 growth
01/09/18	MOBILE MODULAR	7200341390	22	6275			2,700.00				Monthly rent: 10 portables 12/9-1/7/18 growth
06/30/13	IMAGE 2000	7200285656	22	6276			200.00				Relocation of 4 copiers in same location
06/30/13	PAPER MART	7200285350	22	6276			1,032.72				EXFR fr/ OBJ4300 6/30/13 48 Bundle Moving Boxes
09/17/13	SOUTH COAST LOGISTICS	7200286971	22	6276			3,110.75				Moving items-phase 2 , 8/19/13
11/26/13	IMAGE 2000	7200289125	22	6276			150.00				Relocation of 3 copiers in same location, 1 copier did not move-broken
05/12/14	ALL STATE MOVING SYSTEMS	J14U5124	22	6276			130.00				EXFR fr/ MSTR PROG labor & equipmnt for school move Inv# ANHS-1035-3-F-1 RE: CK# 7200290594 1/23/14
06/30/14	BELTMANN RELOCATION GROUP	LIABILITY 14	22	6276			2,344.65				Moving Services LB14
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			100.00				Copiers(2) Move from ARC to Clinton Mendenhall LB14
07/01/14	BELTMANN RELOCATION GROUP	14 LIABILITY	22	6276			(2,344.65)				REVERSE LIABILITY 14
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(100.00)				REVERSE LIABILITY 14
08/05/14	IMAGE 2000	7200296264	22	6276			100.00				Copiers(2) Move from ARC to Clinton Mendenhall LB14
08/07/14	BELTMANN RELOCATION GROUP	7200296363	22	6276			2,344.65				Moving Services LB14
06/30/16	BELTMANN RELOCATION GROUP	J16L7151	22	6276			9,502.90				EXFR fr/ MSTR PROG moving services 6/16,17,21,22,24/2016 Inv# 55442033 RE: CK# 7200323045 9/8/16
06/30/16	IMAGE 2000	LIABILITY 16	23	6276			250.00				Move 3 copy machines (on site), Move 1 copy machine to Clinton Corner LB16
07/01/16	IMAGE 2000	16 LIABILITY	23	6276			(250.00)				REVERSE LIABILITY 16
08/09/16	IMAGE 2000	7200322001	23	6276			250.00				Move 3 copy machines (on site), Move 1 copy machine to Clinton Corner LB16
09/29/16	IMAGE 2000	7200323864	21	6276			250.00				Move 4 copy machines at Clinton
06/30/17	BELTMANN RELOCATION GROUP	J17E7182	23	6276			11,823.75				EXFR fr/ MSTR PROG moving services 8/20,8/22,8/24,8/25,8/26,8/30,8/31/16 Inv# 55511890 RE: CK# 7200324156
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/06/13	C.E.M. LAB CORP.	7200284427	22	6280				527.00			Geotechnical Observation Apr 2013
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 13	22	6280				4,748.50			Asbestos & Lead Based pain report-LB13
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				765.50			Soil Testing June 2013 LB13
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				3,285.00			Hazardous Mat'l specification June 2013 LB13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(3,285.00)			REVERSE LIABILITY 13
07/01/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	13 LIABILITY	22	6280				(4,748.50)			REVERSE LIABILITY 13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(765.50)			REVERSE LIABILITY 13
08/06/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286154	22	6280				4,748.50			Asbestos & Lead Based pain report-LB13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66622-00-041	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Clinton ES - Modernization (Clinton-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/27/13	RIVER CITY TESTING	7200286599	22	6280				765.50			batch plant&concrete inspection/soils testing July
09/17/13	RIVER CITY TESTING	7200286970	22	6280				1,359.00			Special Inspector classrooms & portables
09/24/13	RIVER CITY TESTING	7200287111	22	6280				219.50			Soil Testing June 2013 LB13
09/24/13	RIVER CITY TESTING	7200287111	22	6280				1,174.25			Testing & Inspection July/Aug 2013
10/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288183	22	6280				9,095.00			Hazardous Mat'l Mgmt July 2013
11/05/13	RIVER CITY TESTING	7200288406	22	6280				798.75			Testing & Inspection Aug/Sept 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				848.00			Testing & Inspection Sept/Oct 2013
01/30/14	RIVER CITY TESTING	7200290876	22	6280				625.50			Testing & Inspection Dec 2013
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				7,120.00			Hazardous Mgmt, 10/13-12/13
03/11/14	RIVER CITY TESTING	7200292041	22	6280				269.50			Testing & Inspection Dec/Jan 2014
03/27/14	RIVER CITY TESTING	7200292613	22	6280				928.25			DSA Testing & Inspection Feb 2014
05/08/14	RIVER CITY TESTING	7200293960	22	6280				182.00			DSA Testing & Inspection Feb/Mar 2014
06/03/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200294762	22	6280				2,990.00			Hazardous mamagement Mar. 2014
06/30/14	RIVER CITY TESTING	LIABILITY 14	22	6280				624.00			DSA Testing & Inspection Apr 2014 LB14
06/30/14	RIVER CITY TESTING	J14Z7252	22	6280				(1,359.00)			EXP TR TO 25003763-6200-0842 RE: CK 7200286970 9/17/13
06/30/14	RIVER CITY TESTING	7200295570	22	6280				102.50			DSA Testing & Inspection Apr 2014
07/01/14	RIVER CITY TESTING	14 LIABILITY	22	6280				(624.00)			REVERSE LIABILITY 14
08/12/14	RIVER CITY TESTING	7200296490	22	6280				624.00			DSA Testing & Inspection Apr 2014 LB14
10/21/14	RIVER CITY TESTING	7200298478	22	6280				300.00			DSA Testing & Inspection August 2014
11/04/14	RIVER CITY TESTING	7200298860	22	6280				300.00			Final DSA Lab Affidavit
12/03/15	CARDINAL ENVIRONMENTAL CONSULTANTS	7200312530	22	6280				2,500.00			Supplemental upgrade ES survey
07/19/16	RIVER CITY TESTING	7200321186	22	6280				181.40			DSA Testing & Inspection HVAC June 2016
11/22/16	CARDINAL ENVIRONMENTAL CONSULTANTS	7200326127	22	6280				4,040.00			Comprehensive asbestos survey report
10/01/13	UCMI, INC.	7200287340	22	6290					9,387.00		DSA Inspection Svc Aug 2013
10/31/13	UCMI, INC.	7200288280	22	6290					5,166.00		DSA Inspection Svc Sept 2013
11/22/13	UCMI, INC.	7200288990	22	6290					5,796.00		DSA Inspection Svc Oct 2013
12/23/13	UCMI, INC.	7200289830	22	6290					4,788.00		DSA Inspection Svc Nov 2013
01/30/14	UCMI, INC.	7200290877	22	6290					5,292.00		DSA Inspection Svc Dec 2013
03/11/14	UCMI, INC.	7200292044	22	6290					5,544.00		DSA Inspection Svc Jan. 2014
03/27/14	UCMI, INC.	7200292615	22	6290					5,040.00		DSA Inspection Svc Feb. 2014
05/22/14	UCMI, INC.	7200294503	22	6290					4,284.00		DSA Inspection Svc Mar. 2014
05/29/14	UCMI, INC.	7200294625	22	6290					1,071.00		DSA Inspection Svc Apr. 2014
06/30/14	UCMI, INC.	7200295712	22	6290					1,638.00		DSA Inspection Svc May 2014
03/12/15	UCMI, INC.	7200303239	22	6290					1,008.00		DSA Inspection Svc Aug 2014
05/05/15	UCMI, INC.	7200305220	22	6290					1,260.00		DSA Closeout & Inspection svc 2/11/15-4/5/15
06/30/16	JOHNSTON INSPECTIONS, INC.	J16E7271	22	6290					1,920.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 754-GG RE: CK# 7200321751 7/28/16
12/19/16	JOHNSTON INSPECTIONS, INC.	J17EC192	23	6290					12,320.00		EXFR fr/ MSTR PRDG HVAC DSA Inspection Svc Inv# 764-GG RE: CK# 7200322816 8/30/16
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200286962 9/17/13
01/28/14	STAPLES	J14U1281	22	4300						161.99	EXFR fr/ 0849-01014699-4300 office mailbox wood organizer Inv# 85008 RE: CK# 7200287192 9/26/13
02/12/14	G.R. NURSERY	7200291202	22	4300						246.24	Planting materials
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						2,238.74	EXFR fr/ MSTR PROG: deadbolt locks, thimble strikes & labor staff restroom
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4300						1,569.29	EXFR fr/ MSTR PROG 4 Umbrellas Inv#37722 RE: CK# 7200293149 4/10/14
06/30/14	STAPLES	J14U7232	22	4300						295.65	EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13
06/03/15	CIVIC CENTER LOCK & SAVE	J15L6031	22	4300						1,394.50	EXFR fr/ MSTR PROG: restroom key repair Inv# 54147 RE: CK# 7200299605 12/2/14
12/21/15	MONTGOMERY HARDWARE CO	J16LC212	22	4300						693.10	EXFR fr/ M&O 0831-01003585-4300 locks & installation Inv# 204882 RE: CK# 7200312812 12/10/15

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

School District: Garden Grove Unified School District			County: Orange		Project Number: 57/66522-00-041					Report Number:	
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/29/16	JERRY HILLS	RCF CK 53326	22	4300						128.59	Smoke alarm, carbon monoxide from Home Depot
06/30/17	DAVE BANG ASSOC. INC	J17E7123	23	4300						1,210.87	EXFR fr/ MSTR PROG Wabash #UM110, 9' Fiber-Built Market Umbrella Inv# 42199 RE: CK# 7200326995 12/15/16
11/05/13	DAVE BANG ASSOC. INC	7200288398	22	4400						8,774.64	VARIOUS SITES 12 Square Tables with 4 seats
01/28/14	DAVE BANG ASSOC. INC	J14U1281	22	4400						(5,849.76)	EXP TR TO Russell re: CK# 7200288398 11/5/13
02/04/14	DAVE BANG ASSOC. INC	7200290970	22	4400						8,371.44	10 rectangular Picnic table
Totals					-	867,802.26	9,790,954.30	42,589.65	64,514.00	19,396.83	Total Project Costs: 10,785,257.04

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-021	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Cook ES - Modernization (Cook-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	Y'DEEN & ASSOCIATES	7200253012	01	6210		16,720.00					Architect Pay request 1
03/23/10	Y'DEEN & ASSOCIATES	7200254343	01	6210		19,855.00					Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255431	01	6210		18,497.00					Architect Pay request 3
10/07/10	Y'DEEN & ASSOCIATES	7200259565	01	6210		6,173.66					Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260770	01	6210		2,901.11					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		2,901.11					Architect Pay request 7
12/21/10	Y'DEEN & ASSOCIATES	7200261383	22	6210		8,703.34					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263574	22	6210		5,802.22					Architect Pay request 9
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		1,055.00					Consulting Engineer Service
05/03/11	Y'DEEN & ASSOCIATES	7200265076	22	6210		1,740.66					Architect Pay request 10
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		1,237.50					Consulting Engineer Service
05/26/11	Y'DEEN & ASSOCIATES	7200266008	22	6210		4,061.56					Architect Pay request 11
05/15/12	Y'DEEN & ASSOCIATES	7200274709	22	6210		418.95					Pro Repro, Plan review submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275102	22	6210		4,212.50					Reimb: Cumming
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
06/30/13	MARK J. PAONE, AIAM/JP ARCHITECT	LIABILITY 13	22	6210		9,175.00					Prof. Svcs 6/1-6/30/13 LB13
07/01/13	MARK J. PAONE, AIAM/JP ARCHITECT	13 LIABILITY	22	6210		(9,175.00)					REVERSE LIABILITY 13
08/13/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200286255	22	6210		9,175.00					Prof. Svcs 6/1-6/30/13 LB13 (Addenda Bid)
09/19/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200287046	22	6210		5,505.00					Prof. Svcs 7/1-7/31/13 (Addenda Bid)
06/30/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200295897	22	6210		1,936.76					Prof Svc Apr/May 2014 (Const Admin)
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		155.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14358 RE: CK# 7200295384 6/26/14
06/30/14	MARK J. PAONE, AIAM/JP ARCHITECT	LIABILITY 14	22	6210		7,041.07					Prof svc June 2014 LB14
06/30/14	MARK J. PAONE, AIAM/JP ARCHITECT	LIABILITY 14	22	6210		10,680.00					Prof svc Mar 2014 Add'l svc redesign TMAD fire alarm drawings LB14
06/30/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200295706	22	6210		13,434.27					Prof svc Dec 2013 ((Addenda Bid fee adjustmt \$10,310.46, Addenda Bid \$3,123.81)
07/01/14	MARK J. PAONE, AIAM/JP ARCHITECT	14 LIABILITY	22	6210		(10,680.00)					REVERSE LIABILITY 14
07/01/14	MARK J. PAONE, AIAM/JP ARCHITECT	14 LIABILITY	22	6210		(7,041.07)					REVERSE LIABILITY 14
08/21/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200296784	22	6210		7,041.07					Prof svc June 2014 LB14 (Addenda Bid 3,123.81, Const Admin \$3,917.26)
09/25/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200297760	22	6210		36,907.48					Prof Svcs July 2014 (Constr Admin)
10/21/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200298474	22	6210		17,466.54					Prof svc Aug 2014 (Const Admin \$13,532.34, Ext Emerg light \$3,934.20)
11/18/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200299294	22	6210		5,090.90					Prof Svc Sept 2014 (Const Admin)
12/10/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200299805	22	6210		3,148.80					Prof svcs Oct 2014 (Const Admin)
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		38,475.00					Architectural svcs HVAC & Ancillary Scope Dec 2014
03/10/15	MARK J. PAONE, AIAM/JP ARCHITECT	7200303023	22	6210		4,591.70					Prof svcs 2/17/15 (Const. Admin \$2424.07, Ext Emerg light \$655.70)
03/12/15	WESTGROUP DESIGNS, INC.	7200303241	22	6210		29,925.00					Architectural svcs HVAC & Ancillary Scope Jan 2015
04/23/15	MARK J. PAONE, AIAM/JP ARCHITECT	7200304703	22	6210		6,053.93					Prof svcs 3/16/15 (Const Admin \$6,053.93)
04/28/15	WESTGROUP DESIGNS, INC.	7200304929	22	6210		13,300.00					Architectural svcs HVAC & Ancillary Scope Feb 2015
05/21/15	WESTGROUP DESIGNS, INC.	7200305973	22	6210		3,325.00					Architectural svcs HVAC & Ancillary Scope Mar 2015
06/18/15	WESTGROUP DESIGNS, INC.	7200307156	22	6210		1,995.00					Architectural svcs HVAC & Ancillary Scope Apr 2015
06/30/15	MARK J. PAONE, AIAM/JP ARCHITECT	LIABILITY 15	22	6210		8,409.29					Prof svcs LB15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		1,412.50					EXFR fr/ MSTR PROG: HVAC upgrade Dec 2014 Inv# 15221 RE: CK# 7200302456 2/24/15
06/30/15	WESTGROUP DESIGNS, INC.	LIABILITY 15	22	6210		6,650.00					Architectural svcs HVAC & Ancillary Scope June 2015 LB15
07/01/15	MARK J. PAONE, AIAM/JP ARCHITECT	15 LIABILITY	22	6210		(8,409.29)					REVERSE LIABILITY 15
07/01/15	WESTGROUP DESIGNS, INC.	15 LIABILITY	22	6210		(6,650.00)					REVERSE LIABILITY 15
08/06/15	WESTGROUP DESIGNS, INC.	7200308572	22	6210		6,650.00					Architectural svcs HVAC & Ancillary Scope June 2015 LB15
08/18/15	MARK J. PAONE, AIAM/JP ARCHITECT	7200309053	22	6210		8,409.29					Prof svcs coseout DSA 50% LB15
09/29/15	WESTGROUP DESIGNS, INC.	7200310277	22	6210		4,180.00					Architectural svcs HVAC & Ancillary Scope July 2015
10/22/15	WESTGROUP DESIGNS, INC.	7200311128	22	6210		6,650.00					Architectural svcs HVAC & Ancillary Scope Aug 2015
11/03/15	MARK J. PAONE, AIAM/JP ARCHITECT	7200311564	22	6210		7,809.52					Prof svcs coseout DSA 100%
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		385.00					EXFR fr/ MSTR PROG HVAC upgrade July 2015 Inv# 15910 RE: CK# 7200309302 8/25/15
09/02/10	DIVISION OF STATE ARCHITECT	7200258832	22	6220		12,750.85					Pay Request Plan Review Fees
05/19/11	DIVISION OF STATE ARCHITECT	7200265698	22	6220		5,053.22					Pay request 2 Plan review fees

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-021	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Cook ES - Modernization (Cook-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/11/13	DIVISION OF STATE ARCHITECT	7200284582	22	6220		21.03					Plan Review for relocatable bldg
10/08/13	DIVISION OF STATE ARCHITECT	RCF CK 51455	22	6220		1,060.00					OSA Plan/Review for 4 relocatable Bldgs
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(1,060.00)					EXP TR TO 25003763-6200-0842 RE: RCF CK 51455 10/8/13
12/18/14	DIVISION OF STATE ARCHITECT	7200300334	22	6220		500.00					Re-opening/examination Fee
08/12/15	DIVISION OF STATE ARCHITECT	7200308821	22	6220		3,923.03					Further/CCD Fee-admin MPR, Classrooms portables-fire alarms
04/27/17	DIVISION OF STATE ARCHITECT	7200332067	23	6220		19,000.00					ACCESS COMPLIANCE, FIRE & LIFE SAFETY, STRUCTURAL SAFETY
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		975.08					Pay request, Review of Plans & Specs
06/02/11	AMERICAN REPROGRAPHICS CO	7200266190	22	6240		220.04					Reprographics WO#F1388363
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		404.52					Shipment of Plans/Specs to OPSC on April 29
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		9.56					Reprographics WO#F1457159
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		333.24					Reprographic Svcs WO# F1729919
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		19.00					Reprographic Services
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		601.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		312.43					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		281.81					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		457.83					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Aug 2014 Inv# 2014-0512 RE: CK# 7200298475 10/21/14
06/30/15	WESTGROUP DESIGNS, INC.	J15L7241	22	6240		815.00					EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		44.45					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	21	6240		201.88					EXFR fr/ MSTR PROG Reprographic Svcs July 2015 Inv# 9198073115001 RE: CK# 7200309791 9/15/15
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291680	23	6250			47,007.00				Pay app#1, 1/1-1/31/14 BOND ONLY
03/11/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U3111	23	6250			(47,007.00)				EXP TR TO (+)39921100-6250-0848 60% STATE SHARE
03/11/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U3111	35	6250			47,007.00				EXFR fr/ (-)23921100-6250-0848 60% STATE SHARE
06/26/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295395	23	6250			186,765.75				Pay app#3, 9%, 6/1-6/30/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14X7213	23	6250			(25,974.75)				EXP TR TO (+)39921100-6250-0848 60% STATE SHARE
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	23	6250			(186,765.75)				EXP TR TO (+)39921100-6250-0848 60% STATE SHARE
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14X7213	35	6250			25,974.75				EXFR fr/ (-)23921100-6250-0848 60% STATE SHARE
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250			25,974.75				RETENTION LB14(no LB14 pay app's)
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	35	6250			186,765.75				EXFR fr/ (-)23921100-6250-0848 60% STATE SHARE
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	23	6250			(25,974.75)				REVERSE LIABILITY 14
09/09/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297241	23	6250			1,047,169.66				Pay app#4, 51%, 7/1-7/31/14
09/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297865	23	6250			550,588.92				Pay app#5, 73%, 8/1-8/31/14
10/23/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298574	23	6250			114,433.65				Pay app#6, 78%, 9/1-9/30/14
11/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15LB182	35	6250			1,380,256.87				EXFR fr/ (-)23921100-6250-0848 60% STATE SHARE
11/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15LB182	23	6250			(1,380,256.87)				EXP TR TO (+)39921100-6250-0848 60% STATE SHARE
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200299301	23	6250			137,370.51				Pay app#7, 83%, 10/1-10/31/14
12/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200300354	23	6250			60,759.12				Pay app#8, 85%, 11/1-11/30/14
02/19/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200302290	23	6250			97,226.67				Pay app#9, 89%, 12/1-12/31/14
03/09/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L3093	35	6250			1,182.71				EXFR fr/ (-)23921100-6250-0848 60% STATE SHARE
03/09/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L3093	23	6250			(1,182.71)				EXP TR TO (+)39921100-6250-0848 60% STATE SHARE
03/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200303791	23	6250			243,120.21				Pay app#10, 99%, 2/1-2/28/15
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	23	6250			(48,101.29)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200297865 9/30/14
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	01	6250			48,101.29				EXFR fr/ (-)23921100-6250-0848 ASPHALT Pay app# 5 Inv# RCF#15 RE: CK 7200297865 9/30/14
05/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L5263	23	6250			(320.03)				EXP TR TO (+)39921100-6250-0848 60% STATE SHARE

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-021	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Cook ES - Modernization (Cook-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L5263	35	6250			320.03				EXFR fr/ (-)23921100-6250-0848 60% STATE SHARE
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 15	23	6250			276,049.05				RETENTION LB15
07/01/15	PAUL C. MILLER CONSTRUCTION CO., INC.	15 LIABILITY	23	6250			(276,049.05)				REVERSE LIABILITY 15
10/01/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200310385	23	6250			341,759.02				Pay app#11, ADR #3, 7/1-7/31/15
12/22/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200313345	23	6250			44,910.15				Pay app#13, DCR #3, 10/1-10/31/15
03/15/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200316504	23	6250			319,012.30				Pay app#14, Retention
06/30/14	ON TARGET VOICE & DATA	LIABILITY 14	22	6251			6,720.00				Erate-Ineligible:Provide netwrk equipmnt deployment svcs LB14
07/01/14	ON TARGET VOICE & DATA	14 LIABILITY	22	6251			(6,720.00)				REVERSE LIABILITY 14
10/08/14	ON TARGET VOICE & DATA	7200298044	21	6251			7,520.00				Network equipment Deploymt svc
11/06/14	ON TARGET VOICE & DATA	7200298977	22	6251			193,351.45				Pay app #1, Erate ineligible: provide mat'l/equipmnt/labor & svcs for cabling
06/30/15	ON TARGET VOICE & DATA	LIABILITY 15	22	6251			21,492.49				Erate ineligible: provide mat'l/equipmnt/labor & svcs for cabling LB15
07/01/15	ON TARGET VOICE & DATA	15 LIABILITY	22	6251			(21,492.49)				REVERSE LIABILITY 15
06/30/16	ON TARGET VOICE & DATA	LIABILITY 16	22	6251			21,483.49				Erate ineligible: provide mat'l/equipmnt/labor & svcs for cabling LB16
07/01/16	ON TARGET VOICE & DATA	16 LIABILITY	22	6251			(21,483.49)				REVERSE LIABILITY 16
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.93				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01-14 RE: CK# 7200291678 2/27/14
06/30/14	CUMMING	J14W630E	22	6255			8,116.37				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
06/30/15	CUMMING	J15L7271	22	6255			8,050.91				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2014 Inv# 34012 RE: CK# 7200297045 8/28/14
02/13/14	SOUTHERN CALIFORNIA EDISON	7200291312	22	6265			825.20				Meter & service change-upgrade svc
04/17/14	GRAFIX SYSTEMS	7200293368	22	6265			194.40				(2) 4x8 banners "The assessment and registration center have moved"
06/30/14	J.L. COBB PAINTING & CONSTRUCTION	7200295567	22	6265			400.00				Install temporary sign post
04/07/15	QUIEL BROS SIGN CO	7200304161	22	6265			24,514.62				ARC:Manufacture Double faced illuminated ID cabinet CUPCCAA14-142
05/07/15	BRIGHT ELECTRIC, INC.	7200305308	22	6265			1,925.00				Installed electrical conduit, wiring, new timedlock to new Marquee
06/26/15	QUIEL BROS SIGN CO	7200307234	22	6265			15,516.00				Manufacture & Install wall marquee
06/30/15	VERNE'S PLUMBING	J15L7213	22	6265			1,523.66				EXFR fr/ MSTR PROG: plumbing svc Inv# 20140174 RE: CK# LB15
06/30/15	QUIEL BROS SIGN CO	J15L7271	22	6265			(24,514.62)				EXP TR TO CLINTON re: CK# 7200304161 4/7/15
02/10/16	QUALITY FENCE CO, INC	7200315115	22	6265			800.00				Repair 2 gates
03/22/16	WALLACE ELECTRIC	7200316768	22	6265			12,315.00				Electrical work to install exterior emergency lights
06/30/16	J.L. COBB PAINTING & CONSTRUCTION	J16E7271	22	6265			1,063.63				EXFR fr/ MSTR PROG: Repairs throughout various schools- NTE Inv# 8369 RE: CK# 7200313890 01/12/16
11/10/16	WALLACE ELECTRIC	7200325667	22	6265			742.95				Repairs to exterior lights
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			582.91				Labor Compliance 1/1-3/31/14
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276			1,127.52				720 Moving boxes & labels
06/30/14	IMAGE 2000	7200295804	22	6276			300.00				Move copiers & storage 6/20/14
10/14/14	IMAGE 2000	7200298242	22	6276			390.00				Return copier to school 8/20/14
06/30/15	BELTMANN RELOCATION GROUP	J15L7221	21	6276			16,101.25				EXFR fr/ MSTR PROG: moving services 10/3/14, 10/6-10/8/14, 10/10/14 Inv# 54813773 RE: CK# 7200308399 7/30/15
09/12/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286882	22	6280				1,732.00			asbestos & lead specifications
11/26/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				4,975.00			Asbestos & Lead based pain survey & report
08/28/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200297043	22	6280				5,736.50			Abatement Air Monitoring bldg A, B, M
09/30/14	RIVER CITY TESTING	7200297861	22	6280				1,255.00			DSA Testing & Inspection July 2014
10/21/14	RIVER CITY TESTING	7200298478	22	6280				760.75			DSA Testing & Inspection July/August 2014
11/13/14	RIVER CITY TESTING	7200299124	22	6280				382.00			DSA Testing & Inspection Sept 2014
12/04/14	RIVER CITY TESTING	7200299712	22	6280				1,071.00			DSA Testing & Inspection Oct. 2014
12/18/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200300328	22	6280				4,501.50			Asestos & Lead Abatement Monitoring

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

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose						
01/15/15	RIVER CITY TESTING	7200301101	22	6280				496.75			DSA Testing & Inspection Nov 2014						
02/03/15	RIVER CITY TESTING	7200301695	22	6280				82.00			DSA Testing & Inspection Nov/Dec 2014						
02/12/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200302078	22	6280				987.50			Abatement Air Monitoring Bldg L						
03/17/15	RIVER CITY TESTING	7200303421	22	6280				725.25			DSA Testing & Inspection Jan 2015						
04/06/15	RIVER CITY TESTING	7200304035	22	6280				82.00			DSA Testing & Inspection Jan-Feb 2015						
05/19/15	RIVER CITY TESTING	7200305857	22	6280				300.00			DSA Testing & Inspection Feb 2015						
06/02/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200306340	22	6280				4,569.00			Asbestos abatement bldg K						
06/11/15	CARDINAL ENVIRONMENTAL CONSULTANTS	7200306719	22	6280				1,507.00			Predemolition hazardous material survey						
11/05/15	RIVER CITY TESTING	7200311670	22	6280				-			REPLACE: stale dated check DSA Testing & Inspection Jan-Feb 2015						
01/31/17	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200328351	22	6280				4,993.50			Asbestos survey report 11/21-11/22/16						
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					2,437.50		EXFR fr/ MSTR PROG Inspection Svc Inv# 574-GG RE: CK# 7200295892 7/18/14						
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290					21,625.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 595-GG RE: CK# 7200298973 11/6/14						
05/06/14	TRAFFIC MANAGEMENT	7200293860	22	4300					151.96	3	GGUSD Signs						
06/03/15	CIVIC CENTER LOCK & SAVE	J15L6031	22	4300					1,953.75		EXFR fr/ MSTR PROG: portable classrooms Inv# 53973 RE: CK# 7200297456 9/16/14						
Totals											-	386,299.85	3,474,906.42	34,156.75	24,062.50	2,105.71	Total Project Costs: 3,921,531.23

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/13/10	Y'DEEN & ASSOCIATES	7200254934	01	6210		25,295.00					Architect Pay request 1
04/27/10	Y'DEEN & ASSOCIATES	7200255432	01	6210		25,295.00					Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	01	6210		30,888.89					Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257691	01	6210		43,774.63					Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260770	01	6210		4,987.97					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261385	22	6210		4,987.97					Architect Pay request 6
04/19/11	Y'DEEN & ASSOCIATES	7200264629	22	6210		4,987.97					Architect Pay request 7
05/05/11	KNA CONSULTING ENGINEERS, INC.	7200265203	22	6210		887.50					Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266195	22	6210		9,975.95					Architect Pay request 9
06/07/11	KNA CONSULTING ENGINEERS, INC.	7200266326	22	6210		900.00					Structural Engineer Service
05/15/12	Y'DEEN & ASSOCIATES	7200274710	22	6210		425.80					Pro Repro, Plan review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275102	22	6210		1,753.75					Reimb: Cumming
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		6,530.00					Prof Svcs 6/1-6/30/13 LB13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(6,530.00)					REVERSE LIABILITY 13
08/06/13	WLC ARCHITECT, INC.	7200286162	22	6210		6,530.00					Prof Svcs 6/1-6/30/13 LB13
09/26/13	WLC ARCHITECT, INC.	7200287227	22	6210		19,590.00					Prof Svc thru 7/31/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		380.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13700 RE: CK# 7200288401 11/5/13
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		6,530.00					Prof. Svc 8/1-8/31/13
12/23/13	WLC ARCHITECT, INC.	7200289831	22	6210		3,225.01					Prof. Svc 9/1-9/30/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		107.43					Reimb: reprographics, courier orders
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		7,168.57					Prof. Svc 1/1-1/31/14
05/01/14	WLC ARCHITECT, INC.	7200293754	22	6210		7,168.57					Prof. Svc 2/1-2/28/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		950.00					EXFR fr/ MSTR PROG construction svc Nov 2013 Inv#13977 RE: CK# 7200290762 1/28/14
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		7,168.58					Prof. Svc 3/1-3/31/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		14,337.14					Prof. Svc 4/1-4/30/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		1,060.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14303-R RE: CK# 7200294764 6/3/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		7,168.57					Prof. Svc 6/1-6/30/14 LB14
06/30/14	WLC ARCHITECT, INC.	7200295912	22	6210		7,168.57					Prof. Svc 5/1-5/31/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(7,168.57)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		7,168.57					Prof. Svc 6/1-6/30/14 LB14
09/25/14	WLC ARCHITECT, INC.	7200297771	22	6210		10,752.86					Prof. Svc 7/1-7/31/14
10/16/14	WLC ARCHITECT, INC.	7200298365	22	6210		9,888.00					Add svc: Fire Alarm Re-eng 80%
10/23/14	WLC ARCHITECT, INC.	7200298571	22	6210		9,022.57					Prof. Svc 8/1-8/31/14
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		3,584.29					Prof. Svc 9/1-9/31/14
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		618.00					Add svc: Redesign Fire Alarm 100%
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		1,792.14					Prof. Svc 10/1-10/31/14
02/26/15	WLC ARCHITECT, INC.	7200302583	22	6210		1,792.15					Prof. Svc 11/1-11/30/14
03/05/15	WLC ARCHITECT, INC.	7200302869	22	6210		9,856.78					Prof. Svc 12/1-12/31/14
05/21/15	WLC ARCHITECT, INC.	7200305974	22	6210		1,792.15					Prof. Svc 3/1-3/31/15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		2,895.00					EXFR fr/ MSTR PROG: HVAC upgrade Inv# 14828 RE: CK# 7200299292 11/18/14
07/08/15	WLC ARCHITECT, INC.	7200307692	22	6210		896.07					Prof. Svc 4/1-4/30/15 close out 90%
09/29/15	WLC ARCHITECT, INC.	7200310278	22	6210		1,792.14					Prof. Svc 7/1-7/31/15 close out 100%
01/26/16	WLC ARCHITECT, INC.	7200314336	21	6210		27,000.00					Architectural svcs HVAC & Ancillary work: Scope & Schematics 100% Oct 2015
05/24/16	WLC ARCHITECT, INC.	7200319274	21	6210		108,000.00					Architectural svcs HVAC & Ancillary work: Design Developmnt 100%, Constr doc 90% Dec 2015
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		2,327.50					EXFR fr/ MSTR PROG HVAC Engineering Services Feb 2016 Inv# 16651 RE: CK# 7200316616 3/17/16
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		460.00					EXFR fr/ MSTR PROG HVAC upgrade 5/30, 6/7, 6/2/17 Inv# 19011 RE: CK# 7200335225 7/18/17
07/18/17	WLC ARCHITECT, INC.	7200335205	21	6210		2,700.00					Architectural svcs HVAC & Ancillary work: DSA stamped approval 20% Jun 2017
09/28/17	WLC ARCHITECT, INC.	7200337592	22	6210		1,892.79					Prof. Svc 8/1-8/31/17 Final billing based on final constr cost

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-028	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Crosby ES - Modernization (Crosby-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/05/17	WLC ARCHITECT, INC.	7200337885	21	6210		4,050.00					Architectural svcs HVAC & Ancillary work: DSA stamped approval 50% July 2017
10/05/17	WLC ARCHITECT, INC.	7200337885	21	6210		1,000.00					Additional design fees
10/10/17	WLC ARCHITECT, INC.	7200338027	21	6210		3,375.00					Architectural svcs HVAC & Ancillary work: DSA stamped approval 75% Aug 2017
11/21/17	WLC ARCHITECT, INC.	7200339798	21	6210		3,375.00					Architectural svcs HVAC & Ancillary work: DSA stamped approval 100%
09/02/10	DIVISION OF STATE ARCHITECT	7200258823	22	6220		20,282.51					Pay Request Plan Review Fees
06/16/11	DIVISION OF STATE ARCHITECT	7200266725	22	6220		6,513.90					Pay request Plan Review Fees
09/10/13	DIVISION OF STATE ARCHITECT	7200286811	22	6220		1,440.00					DSA Submission Fee for 6 portables
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286811 9/10/13
11/12/14	DIVISION OF STATE ARCHITECT	RCF CK 52407	22	6220		252.00					Repayment of refund: Interim housing project
02/03/15	DIVISION OF STATE ARCHITECT	7200301690	22	6220		153.00					Further/CCD Fee
06/18/15	DIVISION OF STATE ARCHITECT	7200307133	22	6220		4,156.50					Further/CCD Fee
01/19/17	DIVISION OF STATE ARCHITECT	7200327919	23	6220		500.00					Re-Opening fees; DSA #04-69422
04/27/17	DIVISION OF STATE ARCHITECT	7200332066	23	6220		19,000.00					ACCESS COMPLIANCE, FIRE & LIFE SAFETY, STRUCTURAL SAFETY
06/30/17	DIVISION OF STATE ARCHITECT	J17E7123	23	6220		166.66					EXFR fr/ MSTR PROG DSA RE-OPENING FEES Various 04-65282 Inv# 121516-VARIOUS RE: CK# 7200327499 1/5/17
08/04/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,841.88					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		82.92					Reprographics WO#F1366512
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112	22	6240		287.13					Reprographics WO#F1388379 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		125.03					Ship Plans/Specs to OPSC on May 11 1LB1
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456883
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		9.56					Reprographics WO#F1457066
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		161.32					Reprographic Svcs WO# F1729929
06/30/13	CUMMING	J13U7291	22	6240		3,550.00					EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200286073 8/1/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		100.73					Reprographic Svc- Original Rec Set
06/30/13	WESTGROUPE DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		601.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		511.92					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		812.20					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198113013053 RE: CK# 7200289775 12/19/13
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		9.01					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		911.92					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Aug 2014 Inv# 2014-0512 RE: CK# 7200298475 10/21/14
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		26.75					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2016 Inv# 9198022916353 RE: CK# 7200316901 3/24/16
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	23	6250			132,863.12				Pay app #2, 12/1-12/31/13
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	35	6250			132,863.12				EXFR fr/ (-)23921200-6250-0848 60% STATE SHARE
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	23	6250			(132,863.12)				EXP TR TO (+)39921200-6250-0848 60% STATE SHARE
04/03/14	NEFF CONSTRUCTION, INC.	7200292897	23	6250			645,665.10				Pay app #3, 1/1-2/28/14
05/01/14	NEFF CONSTRUCTION, INC.	7200293756	23	6250			244,603.18				Pay app #4, 3/1-3/31/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294626	23	6250			241,402.11				Pay app #5, 4/1-4/30/14
06/17/14	NEFF CONSTRUCTION, INC.	7200295231	23	6250			479,299.99				Pay app #6, 60% 5/1-5/31/14
06/26/14	NEFF CONSTRUCTION, INC.	7200295394	23	6250			198,104.31				Pay app #7, 66% 6/1-6/30/14
06/30/14	NEFF CONSTRUCTION, INC.	J14X7213	35	6250			215,770.89				EXFR fr/ (-)23921200-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	23	6250			(918,806.41)				EXP TR TO (+)39921200-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	35	6250			918,806.41				EXFR fr/ (-)23921200-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14X7213	23	6250			(215,770.89)				EXP TR TO (+)39921200-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	23	6250			215,770.89				Pay app #8, 88%, 7/1-7-31/14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	23	6250			(215,770.89)				REVERSE LIABILITY 14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
08/26/14	NEFF CONSTRUCTION, INC.	7200296944	23	6250			669,056.43				Pay app #8, 88%, 7/1-7/31/14
09/25/14	NEFF CONSTRUCTION, INC.	7200297774	23	6250			333,058.59				Pay app #9, 97%, 8/1-8-31/14
11/13/14	NEFF CONSTRUCTION, INC.	7200299128	23	6250			151,732.62				Pay app #10, DCDR #2&3, 9/1-9/30/14
11/18/14	NEFF CONSTRUCTION, INC.	J15LB182	23	6250			(771,632.56)				EXP TR TO (+)39921200-6250-0848 60% STATE SHARE
11/18/14	NEFF CONSTRUCTION, INC.	J15LB182	35	6250			771,632.56				EXFR fr/ (-)23921200-6250-0848 60% STATE SHARE
11/25/14	NEFF CONSTRUCTION, INC.	7200299558	23	6250			31,968.72				Pay app #11, 100%, 10/1-10/31/14
12/18/14	NEFF CONSTRUCTION, INC.	7200300353	23	6250			41,435.62				Pay app #12, ADR #7&8, 11/1-11/30/14
02/26/15	NEFF CONSTRUCTION, INC.	7200302586	23	6250			11,542.70				Pay app #13, ADR #8 & 9, 1/1-1/31/15
03/09/15	NEFF CONSTRUCTION, INC.	J15L3093	23	6250			(2,112.54)				EXP TR TO (+)39921200-6250-0848 60% STATE SHARE
03/09/15	NEFF CONSTRUCTION, INC.	J15L3093	35	6250			2,112.54				EXFR fr/ (-)23921200-6250-0848 60% STATE SHARE
03/17/15	NEFF CONSTRUCTION, INC.	7200303427	23	6250			7,161.78				Pay app #14, ADR #10, 2/1-2/28/15
05/26/15	NEFF CONSTRUCTION, INC.	J15L5263	35	6250			571.63				EXFR fr/ (-)23921200-6250-0848 60% STATE SHARE
05/26/15	NEFF CONSTRUCTION, INC.	J15L5263	23	6250			(571.63)				EXP TR TO (+)39921200-6250-0848 60% STATE SHARE
05/28/15	NEFF CONSTRUCTION, INC.	7200306170	23	6250			354,210.49				Pay app #15, RETENTION-FINAL PAYMENT, 3/31/15
05/29/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294621	22	6251			15,743.16				Pay app #1 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295807	22	6251			13,094.57				E-Rate eligible Cisco equipmnt, Pay app #1
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			1,810.30				E-Rate 14 Ineligible: CISCO Equipments
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251			5,772.49				Pay app #2 Mat'l, Equipmnt, Labor & Svc for Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			3,097.36				Mat'l, Equipmnt, Labor & Svc for Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295903	22	6251			7,409.56				Pay app #1 Erate 14 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295900	22	6251			2,022.58				Pay app #3 Erate 14 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295905	22	6251			7,469.33				Pay app #3 Mat'l, Equipmnt, Labor & Svc for Cabling
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(3,097.36)				REVERSE LIABILITY 14
10/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298048	22	6251			2,113.12				Pay app #5 Erate 14 Network & Cabling -retention
10/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298246	22	6251			642.93				Pay app #2 Erate 14 Network & Cabling
06/30/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 15	22	6251			3,156.23				Mat'l, Equipmnt, Labor & Svc for Cabling LB15
06/30/15	SUNESYS	LIABILITY 15	21	6251			7,094.00				MDF relocation LB15
07/01/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	15 LIABILITY	22	6251			(3,156.23)				REVERSE LIABILITY 15
07/01/15	SUNESYS	15 LIABILITY	21	6251			(7,094.00)				REVERSE LIABILITY 15
08/06/15	SUNESYS	7200308562	21	6251			7,094.00				MDF relocation LB15
02/28/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200329482	22	6251			52.98				Pay app #4 Mat'l, Equipmnt, Labor & Svc for Cabling
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07
12/09/13	CUMMING	J14UC091	22	6255			7,040.00				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 July 2013 Inv# 29615
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				RE: CK# 7200286660 8/29/13
06/30/15	CUMMING	J15L7271	22	6255			324.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794
10/17/13	SOUTHERN CALIFORNIA EDISON	7200287832	22	6265			268.40				RE: CK# 7200289809 12/23/13
11/21/13	CIRCLE CITY ELECTRIC	7200288946	22	6265			14,900.00				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893
11/21/13	BEN'S ASPHALT, INC	7200288945	22	6265			4,020.00				RE: CK# 7200294496 5/22/14
											EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2014 Inv# 33936
											RE: CK# 7200297228 9/9/14
											Meter & Service Change
											Install Electrical svc to portables
											concrete handicap access ramp at 6 portables

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/07/14	IRVINE PIPE & SUPPLY	J14U5142	22	6265			225.26				EXFR fr/ MSTR PROG sink faucets Inv#746067 RE: CK# 7200291570 2/25/14
05/22/14	TODD PIPE & SUPPLY	J14U5222	22	6265			134.88				EXFR fr/ MSTR PROG 1 Chicago service sink faucet Inv#S001541850.001 RE: CK# 7200293655 4/29/14
06/30/14	BEN'S ASPHALT, INC	J14Z7252	22	6265			(4,020.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200288945 11/21/13
06/30/14	CIRCLE CITY ELECTRIC	J14Z7252	22	6265			(14,900.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200288946 11/21/13
11/20/14	NARANJO LANDSCAPE INC	7200299402	22	6265			3,687.50				Irrigation Repair
06/09/15	CURLEY WHOLESALE ELECTRIC, INC.	J15L6099	22	6265			1,022.10				EXFR fr/ MSTR PROG: electrical supplies Inv# 52654 RE: CK# 7200297855 9/30/14
06/09/15	CURLEY WHOLESALE ELECTRIC, INC.	J15L6099	22	6265			1,522.80				EXFR fr/ MSTR PROG: electrical supplies Inv# 52598 RE: CK# 7200297855 9/30/14
06/30/15	VERNE'S PLUMBING	J15L7213	22	6265			505.01				EXFR fr/ MSTR PROG: replace check valve & water hammer arrestor in office Inv# 20150075 RE: CK# 720030004928 4/28/15
01/14/16	J.L. COBB PAINTING & CONSTRUCTION	7200314012	21	6265			9,850.00				Teacher's lounge repairs (9850+850(contingency)
04/28/16	R.C. MASONRY	7200318299	22	6265			11,959.00				Repair & Replacement of concrete panels; buildings B, C & D
06/30/16	J.L. COBB PAINTING & CONSTRUCTION	J16E7271	22	6265			1,063.63				EXFR fr/ MSTR PROG: Repairs throughout various schools- NTE Inv# 8369 RE: CK# 7200313890 01/12/16
11/22/16	JOHN PARRA	RCF CK 53940	22	6265			171.72				Tan screen from Home Depot
03/07/17	JLM INSTALLATIONS, INC.	7200329758	23	6265			1,850.00				Labor and material for RIM panic device
05/11/17	R.C. MASONRY	7200332772	23	6265			3,750.00				Reconfigure drain
06/30/17	IRVINE PIPE & SUPPLY	J17E7111	23	6265			1,938.18				EXFR fr/ MSTR PROG 1 wall mounted Hi-Lo drinking fountain Inv# 830396 RE: CK# 7200324322 10/11/16
08/29/17	ECONO FENCE, INC.	7200336592	23	6265			980.00				Installation of new flooring at Crosby
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,505.16				Labor Compliance 1/1-3/31/14
10/30/14	DEPT OF INDUSTRIAL RELATIONS	7200298746	21	6270			1,844.89				Labor Compliance 4/1-6/30/14
10/31/13	MOBILE MODULAR	7200288278	22	6275			19,200.00				6 portables-delivery, permit, and set up
11/14/13	MOBILE MODULAR	7200288678	22	6275			1,350.00				6 portable classroom rent 10/23-11/21/13
12/23/13	MOBILE MODULAR	7200289816	22	6275			3,350.00				Installation for 5 Closure panels
01/23/14	MOBILE MODULAR	7200290602	22	6275			1,350.00				Portable classroom rent 12/22/13-1/20/14
02/21/14	MOBILE MODULAR	7200291456	22	6275			1,350.00				Monthly rent: 6 portables 1/21/14-2/19/14
03/25/14	MOBILE MODULAR	7200292517	22	6275			1,350.00				Monthly rent: 6 portables 2/20-3/21/14
05/01/14	MOBILE MODULAR	7200293746	22	6275			1,350.00				Monthly rent: 6 portables 3/30-4/28/14
06/30/14	MOBILE MODULAR	7200295345	22	6275			2,700.00				Monthly rent: 6 portables 5/21-6/19/14
06/30/14	MOBILE MODULAR	7200295898	22	6275			1,350.00				Monthly rent: 6 portables 6/20-7/19/14
08/26/14	MOBILE MODULAR	7200296934	22	6275			1,125.00				Monthly rent: 6 portables 7/20-8/18/14
08/26/14	MOBILE MODULAR	7200296934	22	6275			(900.00)				Credit for returning 4 portables
10/09/14	MOBILE MODULAR	7200298155	22	6275			14,175.00				Return charges 6 portables
02/19/15	MOBILE MODULAR	7200302281	22	6275			1,000.00				Return charges 6 portables, remaining PO balance
04/14/15	ALLIED STORAGE CONTAINERS	7200304389	22	6275			2,403.00				Purchase off 1 rental unit cargo container # 400951-6 with lockbox
06/03/15	ALLIED STORAGE CONTAINERS	J15L6031	22	6275			432.00				EXFR fr/ MSTR PROG storage container rental Inv# R15031279 RE: CK# 7200303519 3/19/15
06/03/15	ALLIED STORAGE CONTAINERS	J15L6031	22	6275			682.78				EXFR fr/ MSTR PROG storage container rental Inv# R14071250 RE: CK# 7200301921 2/10/15
06/30/13	STAPLES	7200285351	22	6276			346.36				30 pk Packaging tapes
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			175.00				EXFR fr/ MSTR PROG Tow Storage containers from Simmons to Crosby Inv# 90484 RE: CK# 7200288072 10/24/13
11/14/13	SOUTH COAST LOGISTICS	7200288679	22	6276			939.60				600 Cartons
06/30/14	IMAGE 2000	7200295804	22	6276			150.00				Move 1 copier & 2 Riso machines 6/19/14
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.62				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14
10/14/14	IMAGE 2000	7200298242	22	6276			150.00				relocate copier 8/20/14
06/09/15	COUNTRY CITY TOWING	J15L6099	22	6276			262.50				EXFR fr/ MSTR PROG: relocate storage container fr.Chapman Inv# 0095739 RE: CK# 7200299607 12/2/14
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	21	6280				4,500.00			Hazardous mat. specification June 2013 LB13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	21	6280				(4,500.00)			REVERSE LIABILITY 13
08/08/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286212	21	6280				4,500.00			Hazardous mat. specification June 2013 LB13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-026	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Crosby ES - Modernization (Crosby-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
03/20/14	RIVER CITY TESTING	7200292390	22	6280				409.25			DSA Testing & Inspection Svc, Jan 2014	
03/27/14	RIVER CITY TESTING	7200292613	22	6280				182.00			DSA Testing & Inspection Feb 2014	
05/08/14	RIVER CITY TESTING	7200293960	22	6280				409.25			DSA Testing & Inspection Mar 2014	
06/17/14	RIVER CITY TESTING	7200295226	22	6280				514.50			DSA Testing & Inspection Apr 2014	
06/30/14	RIVER CITY TESTING	7200295813	22	6280				82.00			DSA Testing & Inspection June 2014	
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				14,643.75			Monitoring svc LB14	
06/30/14	RIVER CITY TESTING	7200295570	22	6280				717.00			DSA Testing & Inspection May 2014	
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	14 LIABILITY	22	6280				(14,643.75)			REVERSE LIABILITY 14	
09/30/14	RIVER CITY TESTING	7200297861	22	6280				418.25			DSA Testing & Inspection July 2014	
10/02/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200297935	22	6280				14,628.75			Monitoring svc LB14	
10/21/14	RIVER CITY TESTING	7200298478	22	6280				82.00			DSA Testing & Inspection July/August 2014	
06/18/15	RIVER CITY TESTING	7200307153	22	6280				300.00			DSA Testing & Inspection May 2015	
02/23/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200329253	22	6280				3,250.00			Environmental testing, Reporting and Monitoring Services	
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					268.00		DSA Inspection Service, Sept 2013	
01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200290223	22	6290					4,154.00		DSA Inspection Svc 10/2013	
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					1,072.00		DSA Inspection Svc 12/2013	
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					134.00		DSA Inspection Svc Jan, 2014	
05/22/14	JOHNSTON INSPECTIONS, INC.	J14U5221	22	6290					8,375.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 559-GG RE: CK# 7200293954 5/8/14	
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					14,500.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 567-GG RE: CK# 7200295704 7/11/14	
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					67.00		DSA Inspection Svc July 2014	
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290					1,625.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 579-GG RE: CK# 7200297047 8/28/14	
11/24/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	J15LB241	22	4300						2,907.14	EXFR fr/ MURDY tackboard/white board Inv# CIN17804 RE: CK# 7200296512 8/13/14	
06/03/15	CIVIC CENTER LOCK & SAVE	J15L6031	22	4300						1,431.29	EXFR fr/ MSTR PROG: locks & keys for admin bldg Inv# 54425 RE: CK# 7200303228 3/12/15	
Totals					-	517,867.46	3,730,547.72	25,493.00	30,195.00	4,338.43	Total Project Costs:	4,308,441.61

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272702	22	6210		1,145.00					
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272703	22	6210		480.00					
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272705	22	6210		560.00					
05/15/12	KNA CONSULTING ENGINEERS, INC.	7200274705	22	6210		540.00					
08/30/12	KNA CONSULTING ENGINEERS, INC.	7200277251	22	6210		420.00					
01/08/13	KNA CONSULTING ENGINEERS, INC.	7200280139	22	6210		540.00					
03/12/13	KNA CONSULTING ENGINEERS, INC.	7200281885	22	6210		2,340.00					
04/16/13	KNA CONSULTING ENGINEERS, INC.	7200282808	22	6210		540.00					
06/20/13	KNA CONSULTING ENGINEERS, INC.	7200285053	22	6210		180.00					
06/20/13	KNA CONSULTING ENGINEERS, INC.	7200285053	22	6210		90.00					
06/30/13	KNA CONSULTING ENGINEERS, INC.	7200285451	22	6210		2,420.00					
06/30/13	KNA CONSULTING ENGINEERS, INC.	LIABILITY 13	22	6210		180.00					
07/01/13	KNA CONSULTING ENGINEERS, INC.	13 LIABILITY	22	6210		(180.00)					
08/06/13	KNA CONSULTING ENGINEERS, INC.	7200286160	22	6210		180.00					
09/19/11	DIVISION OF STATE ARCHITECT	49757	22	6220		500.00					
09/19/11	DIVISION OF STATE ARCHITECT	49761	22	6220		500.00					
09/19/11	DIVISION OF STATE ARCHITECT	49767	22	6220		500.00					
09/19/11	DIVISION OF STATE ARCHITECT	49764	22	6220		500.00					
09/19/11	DIVISION OF STATE ARCHITECT	49756	22	6220		500.00					
Totals						-	11,935.00	-	-	-	-

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

Report Number:	
Description / Purpose	
Barker- Engineer Svc Prop 1D assessmt	
McGarvin- Structural Eng. Svc-Prop 1D	
Gilbert-Prop 1D assessment	
M&O- Prop 1D assessment	
GGHS-Prop 1D Assessmt	
Santiago -Prop 1D assessmt 3hrs @\$180	
SMP-GGHS-Eligibility report for Entire school	
SMP-PHS-Prop 1D Meeting & Mat'l Prep	
SMP-LQHS-Cost Estimate & Review	
SMP-PHS-Prop1D Geohazard Review	
SMP-SHS-Prop 1D assessment Bldg A-L	
SMP-Santiago DSA Clarification on reports LB13	
REVERSE LIABILITY 13	
SMP-Santiago Prop 1D Assessment LB13	
GGHS-Fee, Bldg D5 Audio/Visual Classrooms	
GGHS-Fee, Bldg F, Auditorium	
PHS-Fee, Bldg D Music/Arts Classrooms	
LQHS-Fee, Bldg D Music & Arts	
GGHS-Fee, Bldg C4, Industrial Arts Classroom	
Total Project Costs:	11,935.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254731	01	6210		34,835.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256543	01	6210		30,275.90					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257689	01	6210		69,879.96					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258454	01	6210		5,169.86					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259218	01	6210		5,169.86					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261380	22	6210		5,169.86					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		2,630.25					LHA Mech & Elect Eng.
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		1,072.50					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266739	22	6210		28,136.53					Reimb. Exp. for Ruhnau Clarke Apr & May
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		495.00					Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		742.50					Consulting Engineer Service
08/02/11	KNA CONSULTING ENGINEERS, INC.	7200267572	22	6210		1,095.00					Consulting Engineer Service
08/09/11	KNA CONSULTING ENGINEERS, INC.	7200267669	22	6210		660.00					Consulting Engineer Service LB11
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		660.00					OSA Liaison Service Phase 10
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272705	22	6210		1,747.50					Consulting Engineer Service OSA Liaison Service
06/07/12	Y'DEEN & ASSOCIATES	7200275492	22	6210		9,962.50					Reimb. FBA Engineering
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		23,983.15					Reimb. JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(23,983.15)					Cancel LB12, no ck issued
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(9,962.50)					Check Voided, will reissue to OC Sheriff's Office
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		9,962.50					Levy for YOoen, Invoice #2012.02011R
11/22/13	WLC ARCHITECT, INC.	7200288992	22	6210		2,362.35					Prof svcs 9/1-9/30/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		270.70					reprographics, Prof svcs reimb 10/1-10/31/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		8,625.00					Prof svcs 11/1-11/30/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		10,781.25					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		6,468.75					Prof. Svc 1/1-1/31/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		4,343.46					Prof. Svc 4/1-4/30/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		6,468.75					Prof. Svc 6/1-6/30/14 LB14
06/30/14	WLC ARCHITECT, INC.	7200295912	22	6210		4,312.50					Prof. Svc 5/1-5/31/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(6,468.75)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		6,468.75					Prof. Svc 6/1-6/30/14 LB14
09/30/14	WLC ARCHITECT, INC.	7200297866	23	6210		3,200.00					Architectural svcs for HVAC replacement July 2014
09/30/14	WLC ARCHITECT, INC.	7200297863	22	6210		24,244.43					Prof. Svc 7/1-7/31/14
11/25/14	WLC ARCHITECT, INC.	7200299560	23	6210		145,600.00					Architectural svcs for HVAC replacement Sept 2014
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		3,742.74					Prof. Svc 9/1-9/31/14
12/18/14	WLC ARCHITECT, INC.	7200300356	23	6210		11,200.00					Architectural svcs for HVAC replacement Oct 2014
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		1,996.13					Prof. Svc 10/1-10/31/14
02/26/15	WLC ARCHITECT, INC.	7200302583	22	6210		3,742.75					Prof. Svc 12/1-12/31/14
02/26/15	WLC ARCHITECT, INC.	7200302588	23	6210		8,000.00					Architectural svcs for HVAC replacement Dec 2014
04/28/15	WLC ARCHITECT, INC.	7200304930	22	6210		2,994.20					Prof. Svc 2/1-2/28/15
04/28/15	WLC ARCHITECT, INC.	7200304933	23	6210		30,543.56					Architectural svcs for HVAC replacement Feb 2015
05/14/15	WLC ARCHITECT, INC.	7200305647	23	6210		8,716.78					Architectural svcs for HVAC replacement Mar 2015
05/14/15	WLC ARCHITECT, INC.	7200305643	22	6210		5,163.68					Prof. Svc 3/1-3/31/15
05/28/15	WLC ARCHITECT, INC.	7200306172	23	6210		8,716.78					Architectural svcs for HVAC replacement Apr 2015
05/28/15	WLC ARCHITECT, INC.	7200306166	22	6210		9,980.65					Prof. Svc const admin 20% 4/1-4/30/15
06/26/15	WLC ARCHITECT, INC.	7200307249	23	6210		13,075.17					Architectural svcs for HVAC replacement, Constr Admim 35% May 2015
06/26/15	WLC ARCHITECT, INC.	7200307240	22	6210		19,961.31					Prof. Svc const admin 35% 5/1-5/31/15
06/26/15	WLC ARCHITECT, INC.	7200307249	23	6210		4,358.39					Architectural svcs for HVAC replacement, Constr Admim 40% June 2015
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		33,115.00					EXFR fr/ MSTR PROG: HVAC upgrade Inv# 14817 RE: CK# 7200298855 11/4/14
09/29/15	WLC ARCHITECT, INC.	7200310284	23	6210		17,433.55					Architectural svcs for HVAC replacement, Constr Admim 60% July 2015
10/01/15	WLC ARCHITECT, INC.	7200310382	22	6210		19,961.32					Prof. Svc const admin 60% 7/1-7/31/15
11/05/15	WLC ARCHITECT, INC.	7200311677	22	6210		4,990.32					Prof. Svc const admin 65% 8/1-8/31/15
11/05/15	WLC ARCHITECT, INC.	7200311682	23	6210		4,358.39					Architectural svcs for HVAC replacement, Constr Admim 65% August 2015
12/01/15	WLC ARCHITECT, INC.	7200312460	22	6210		4,990.33					Prof. Svc const admin 70.% 9/1-9/30/15
12/01/15	WLC ARCHITECT, INC.	7200312463	23	6210		4,358.39					Architectural svcs for HVAC replacement, Constr Admim 70% Sept 2015
12/28/15	WLC ARCHITECT, INC.	7200313379	22	6210		14,970.99					Prof. Svc const admin 85.% 10/1-10/31/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-054	
Project Warrant Report (SAB 184a)		Project Name:	
		Doig IS - Modernization (Doig-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/28/15	WLC ARCHITECT, INC.	7200313380	23	6210		13,075.17					Architectural svcs for HVAC replacement, Constr Admim 85% Oct 2015
01/26/16	WLC ARCHITECT, INC.	7200314345	22	6210		4,990.32					Prof. Svc const admin 60% 11/1-11/30/15
01/26/16	WLC ARCHITECT, INC.	7200314347	23	6210		4,358.39					Architectural svcs for HVAC replacement, Constr Admim 90% Nov 2015
02/25/16	WLC ARCHITECT, INC.	7200315642	22	6210		4,990.33					Prof. Svc const admin 95% 12/1-12/31/15
02/25/16	WLC ARCHITECT, INC.	7200315645	23	6210		4,358.39					Architectural svcs for HVAC replacement, Constr Admim 95% Dec 2015
03/24/16	WLC ARCHITECT, INC.	7200316910	22	6210		2,994.20					Prof. Svc const admin 98% 01/01-01/31/16
03/24/16	WLC ARCHITECT, INC.	7200316913	23	6210		2,615.03					Architectural svcs for HVAC replacement, Constr Admim 98% Jan 2016
04/19/16	WLC ARCHITECT, INC.	7200317910	23	6210		1,743.36					Architectural svcs for HVAC replacement, Constr Admim 100% Feb 2016
04/19/16	WLC ARCHITECT, INC.	7200317907	22	6210		1,996.13					Prof. Svc const admin 100% 2/1-2/29/16
05/24/16	WLC ARCHITECT, INC.	7200319289	23	6210		726.40					Architectural svcs for HVAC replacement, Closeout 5% Mar 2016
06/16/16	WLC ARCHITECT, INC.	7200320363	22	6210		2,495.16					Prof. Svc Closeout 5% Mar 2016
06/16/16	WLC ARCHITECT, INC.	7200320369	23	6210		726.40					Architectural svcs for HVAC replacement, Closeout 10% Apr 2016
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	22	6210		7,810.00					EXFR fr/ MSTR PROG: construction services July/Aug 2015 Inv# 16016 RE: CK# 7200310767 10/13/15
06/30/16	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	J16E7272	22	6210		2,500.00					EXFR fr/ MSTR PROG: Landscape architectural services Sept 2015 Inv# 20195 RE: CK# 7200311789 11/10/15
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	22	6210		2,055.00					EXFR fr/ MSTR PROG: general engineering services Jan 2016 Inv# 16563 RE: CK# 7200316171 3/8/16
07/19/16	WLC ARCHITECT, INC.	7200321191	22	6210		9,980.66					Prof. Svc Closeout 50% June 2016
07/19/16	WLC ARCHITECT, INC.	7200321197	23	6210		5,811.18					Architectural svcs for HVAC replacement, Closeout 50% June 2016
10/04/16	WLC ARCHITECT, INC.	7200324025	23	6210		5,811.19					Architectural svcs for HVAC replacement, Closeout 90% July 2016
10/04/16	WLC ARCHITECT, INC.	7200324014	22	6210		9,980.66					Prof. Svc Closeout 90% July 2016
10/25/16	WLC ARCHITECT, INC.	7200324917	23	6210		1,452.80					Architectural svcs for HVAC replacement, Closeout 100% Aug 2016
10/25/16	WLC ARCHITECT, INC.	7200324913	22	6210		2,495.16					Prof. Svc Closeout 100% Aug 2016
06/01/17	WLC ARCHITECT, INC.	7200333559	23	6210		33,786.28					Architectural svcs for HVAC replacement, Final pymnt based on final constr cost
06/01/17	WLC ARCHITECT, INC.	7200333555	22	6210		24,881.08					Prof. Svc Final pymnt based on final constr cost
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		400.00					EXFR fr/ MSTR PROG Engineering services August 2016 Inv# 17350 RE: CK# 7200322545 8/23/17
06/23/10	DIVISION OF STATE ARCHITECT	7200257373	01	6220		20,883.04					DSA Fees
01/07/14	DIVISION OF STATE ARCHITECT	7200290115	22	6220		2,400.00					Plan review fee for 8 relocatable buildings
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(2,400.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200290115 1/7/14
09/11/14	DIVISION OF STATE ARCHITECT	RCF CK 52271	23	6220		15,250.00					Plan Check and Access Compliance for HVAC replacement
07/29/15	DIVISION OF STATE ARCHITECT	RCF CK 52951	22	6220		1,050.00					Plan check and access Compliance fee for relocatable classrooms
10/29/15	DIVISION OF STATE ARCHITECT	7200311444	22	6220		338.00					Additional two relocatable classrooms for Plan check and access
07/05/16	DIVISION OF STATE ARCHITECT	7200320880	23	6220		136.02					Compliance fee
08/02/16	DIVISION OF STATE ARCHITECT	7200321872	23	6220		8,433.56					Structural/FLS Further/Access Further/CCD Fee; Relocation of 3 classroom buildings
08/02/16	DIVISION OF STATE ARCHITECT	7200321873	23	6220		10,675.95					Structural/Access Further/CCD Fee; Alterations to Admin bldg A, Library, 7 clsrms. MPR Hvac upgrade
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,922.72					Structural/Access Further/CCD Fee; Alterations to 1-Locker Rm, Admin bldg A, Library, 7 clsrms, 4 Clsrms fire alarm upgrade, MPR
06/30/17	CALIFORNIA DEPT. OF EDUCATION	J17E7123	23	6225		1,120.00					Pay request, Review of Plans & Specs
06/02/11	RUHNAU RUHNAU CLARKE	7200266193	22	6240		176.18					EXFR fr/ MSTR PROG Review of plans and specifications for projects-at various schools Inv# C-057040 RE: CK# 7200328522 2/2/17
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		16.81					Architect Allowable Reimb. - Reprographics
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068	22	6240		225.68					Reprographics WO#F1447627 - LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		118.62					Reprographics WO#F6272911
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Plans & Specs to OPSC, 8/4/11
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics WO# F1456864
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		82.95					Reprographics WO#F1457136
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		285.89					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973505 RE: CK# 7200285981 7/30/13
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		643.00					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198103113045 RE: CK# 7200289290 12/5/13
											EXFR fr/ MSTR PRDG Reprographic Svcs Dec 2014 Inv# 9198123114002 RE: CK# 7200301269 1/22/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		2,060.74					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Oct 2014 Inv# 2014-0539 RE: CK# 7200299549 11/25/14
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		2,149.32					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Oct 2015 Inv# 2015-0763 RE: CK# 7200312450 12/1/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		73.95					EXFR fr/ MSTR PROG Reprographic Svcs June 2016 Inv# 9198063016 RE: CK# 7200321635 7/26/16
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		476.51					EXFR fr/ MSTR PROG Reprographic Svcs Jan 2016 Inv# 9198013116001 RE: CK# 72003155834 3/1/16
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		16.72					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2017 Inv# 9198022817001 RE: CK# 7200331350 4/11/17
11/25/14	NEFF CONSTRUCTION, INC.	7200299561	35	6250			169,751.70				Pay app #1, Bond & Ins, 10/1-10/31/14
02/19/15	NEFF CONSTRUCTION, INC.	7200302291	35	6250			356,848.67				Pay app #2, 12%, 12/31/14
02/19/15	NEFF CONSTRUCTION, INC.	7200302291	35	6250			390,189.04				Pay app #3, 22%, 1/31/15
03/19/15	NEFF CONSTRUCTION, INC.	7200303529	35	6250			372,041.02				Pay app #4, 30%, 2/28/15
04/16/15	NEFF CONSTRUCTION, INC.	7200304456	35	6250			184,555.87				Pay app #5, 34%, 3/31/15
05/21/15	NEFF CONSTRUCTION, INC.	7200305980	35	6250			655,700.00				Pay app #1, 25%, 4/30/15
05/21/15	NEFF CONSTRUCTION, INC.	7200305980	35	6250			208,490.76				Pay app #6, 38%, 4/30/15
06/18/15	NEFF CONSTRUCTION, INC.	7200307173	35	6250			305,288.01				Pay app #7, 45%, 5/31/15
06/18/15	NEFF CONSTRUCTION, INC.	7200307172	35	6250			113,143.43				Pay app #2, 29%, 5/31/15
06/18/15	NEFF CONSTRUCTION, INC.	7200307178	35	6250			409,423.67				Pay app #8, 54%, 6/30/15
06/18/15	NEFF CONSTRUCTION, INC.	7200307179	35	6250			212,962.94				Pay app #3, 38%, 6/30/15
06/30/15	NEFF CONSTRUCTION, INC.	LIABILITY 15	35	6250			109,089.61				RETENTION LB15
06/30/15	NEFF CONSTRUCTION, INC.	J15L7242	35	6250			(65,750.02)				EXP TR TO (+)23926200-6250-0848 60% STATE SHARE
06/30/15	NEFF CONSTRUCTION, INC.	LIABILITY 15	35	6250			266,287.63				RETENTION LB15
06/30/15	NEFF CONSTRUCTION, INC.	J15L7242	23	6250			65,750.02				EXFR fr/ (-)39926200-6250-0848 60% STATE SHARE
07/01/15	NEFF CONSTRUCTION, INC.	15 LIABILITY	35	6250			(109,089.61)				REVERSE LIABILITY 15
07/01/15	NEFF CONSTRUCTION, INC.	15 LIABILITY	35	6250			(266,287.63)				REVERSE LIABILITY 15
09/24/15	NEFF CONSTRUCTION, INC.	7200310153	35	6250			417,753.86				Pay app #10, 78%, 8/31/15
09/24/15	NEFF CONSTRUCTION, INC.	7200310153	35	6250			687,482.53				Pay app #4, 59%, 7/31/15
09/29/15	NEFF CONSTRUCTION, INC.	7200310287	35	6250			727,985.79				Pay app #9, 69%, 7/31/15
10/15/15	NEFF CONSTRUCTION, INC.	7200310853	35	6250			283,905.47				Pay app #11, 83%, 9/30/15
10/15/15	NEFF CONSTRUCTION, INC.	7200310853	35	6250			290,497.41				Pay app #6, 72%, 9/30/15
11/24/15	NEFF CONSTRUCTION, INC.	7200312322	35	6250			159,028.07				Pay app #7, 78%, 10/31/15
11/24/15	NEFF CONSTRUCTION, INC.	7200312322	35	6250			323,236.29				Pay app #12, CDR #10, 10/31/15
12/14/15	NEFF CONSTRUCTION, INC.	J16LC142	35	6250			(117,516.29)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200312322 11/24/15
12/14/15	NEFF CONSTRUCTION, INC.	J16LC142	01	6250			117,516.29				EXFR fr/ (-)39926200-6250-0848 ASPHALT Pay app#12 Inv# NEFF RE: CK 7200312322 11/24/15
12/22/15	NEFF CONSTRUCTION, INC.	7200313346	35	6250			66,728.32				Pay app #8, 80%, 11/30/15
12/22/15	NEFF CONSTRUCTION, INC.	7200313346	35	6250			180,574.13				Pay app #13, 88%, 11/30/15
01/07/16	NEFF CONSTRUCTION, INC.	7200313769	35	6250			298,710.23				Pay app #14, 94%, 12/31/15
01/07/16	NEFF CONSTRUCTION, INC.	7200313769	35	6250			247,828.02				Pay app #9, 89%, 12/31/15
02/23/16	NEFF CONSTRUCTION, INC.	7200315489	35	6250			76,820.75				Pay app #15 CDR #12, 01/31/16
02/23/16	NEFF CONSTRUCTION, INC.	7200315489	35	6250			114,245.60				Pay app #10, 92%, 1/31/16
03/15/16	NEFF CONSTRUCTION, INC.	7200316506	35	6250			216,022.13				Pay app #16 99%, 02/29/16
03/15/16	NEFF CONSTRUCTION, INC.	7200316506	35	6250			199,210.20				Pay app #11 98%, 02/19/16
05/12/16	NEFF CONSTRUCTION, INC.	7200318857	35	6250			204,337.44				Pay app #17 CDR #14 03/31/16
05/12/16	NEFF CONSTRUCTION, INC.	7200318857	35	6250			169,707.95				Pay app #12 DCDR #9 03/31/16
05/26/16	NEFF CONSTRUCTION, INC.	7200319439	35	6250			5,583.30				Pay app #13 DCDR #10 04/30/16
06/30/16	NEFF CONSTRUCTION, INC.	LIABILITY 16	35	6250			569,548.32				RETENTION LB16
06/30/16	NEFF CONSTRUCTION, INC.	LIABILITY 16	35	6250			324,679.76				RETENTION LB16
07/01/16	NEFF CONSTRUCTION, INC.	16 LIABILITY	35	6250			(569,548.32)				REVERSE LIABILITY 16
07/01/16	NEFF CONSTRUCTION, INC.	16 LIABILITY	35	6250			(324,679.76)				REVERSE LIABILITY 16
09/29/16	NEFF CONSTRUCTION, INC.	7200323880	35	6250			51,118.77				Pay app #14 100%, 7/31/16
11/10/16	NEFF CONSTRUCTION, INC.	7200325678	35	6250			325,299.53				Pay app #15 RETENTION, 8/31/16
11/10/16	NEFF CONSTRUCTION, INC.	7200325678	35	6250			544,785.14				Pay app #18 RETENTION, 8/31/16
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251			25,486.56				Pay app #1 Erate 14 Network & Cabling

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66622-00-064	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Doig IS - Modernization (Doig-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)	7200295901	22	6251			1,810.30				Pay app #1 Erate 14 Network & Cabling
06/30/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 15	22	6251			4,746.82				Erate 14 Upgrade Network infrastructure LB15
07/01/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	15 LIABILITY	22	6251			(4,746.82)				REVERSE LIABILITY 15
07/30/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200308409	22	6251			4,746.82				Pay app #1, Erate 14 Upgrade Network infrastructure LB15
09/29/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200310274	22	6251			2,247.70				Pay app #2, Erate 14 Upgrade Network infrastructure
10/20/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200310995	22	6251			6,264.80				Pay app #3, Erate 14 Upgrade Network infrastructure
10/22/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200311125	22	6251			5,064.07				Pay app #3 Erate 14 Network & Cabling
11/05/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200311668	22	6251			23,596.22				Pay app #1, Erate 14 Eligible Cabling
01/28/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200314502	22	6251			1,089.09				Pay app #4 Erate 14 Network & Cabling
06/21/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200320566	22	6251			79.50				Pay app #3 Erate 14 Network & Cabling
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 16	22	6251			20,613.37				Erate 14 Eligible Cabling LB16
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 16	22	6251			642.93				Erate 14 Upgrade Network infrastructure LB16
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 16	22	6251			623.11				Pay app #4 Erate 14 Network & Cabling LB16
07/01/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	16 LIABILITY	22	6251			(623.11)				REVERSE LIABILITY 16
07/01/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	16 LIABILITY	22	6251			(642.93)				REVERSE LIABILITY 16
07/01/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	16 LIABILITY	22	6251			(20,613.37)				REVERSE LIABILITY 16
08/23/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200322540	22	6251			642.93				Pay app #4, Erate 14 Upgrade Network infrastructure LB16
02/23/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200329262	22	6251			623.11				Pay app #5 Erate 14 Network & Cabling
02/23/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200329262	22	6251			10,253.48				Pay app #2, Erate 14 Eligible Cabling
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.36				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			132.35				EXFR fr/ MSTR PROG Project Manager Mar 2014 Inv# 2014-0002 RE: CK# 7200293367 4/17/14
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,371.32				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
06/30/15	PCM3, INC.	J15L7271	22	6255			42,270.92				EXFR fr/ MSTR PROG Asst Construct Mgr Mar 2015 Inv# GGUSD-JJT-03-15 RE: CK# 7200304921 4/28/15
06/30/16	THDMAS RIZZUTI CONSULTING	J16E7271	21	6255			91,461.25				EXFR fr/ MSTR PROG Professional Svcs Mar 2016 Inv# 009 RE: CK# 7200317653 4/12/16
06/30/16	GM ELECTRICAL, INC.	J16E7271	22	6255			20,649.89				EXFR fr/ MSTR PROG Project Manager June 2016 Inv# 2016-0006 RE: CK# 7200320617 6/23/16
01/23/17	THOMAS RIZZUTI CONSULTING	J72E1231	23	6255			45,077.50				EXFR fr/ MSTR PROG Professional Svcs Aug 2016 Inv# 014 RE: CK# 7200323341 9/15/16
01/31/17	GM ELECTRICAL, INC.	J72E1311	23	6255			11,747.49				EXFR fr/ MSTR PROG Project Manager Dec 2016 Inv# 2016-0012 RE: CK# 7200327910 1/19/17
06/27/17	THDMAS RIZZUTI CONSULTING	J17E6271	23	6255			23,180.00				EXFR fr/ MSTR PROG Professional Svcs Mar 2017 Inv# 021 RE: CK# 7200331741 4/20/17
05/26/11	VECTOR RESOURCES	7200266007	22	6265			10,448.73				Pay request 2
07/05/11	VECTOR RESOURCES	7200267120	22	6265			11,246.75				Pay request 3 Job No. 38705 1LB1
07/13/11	VECTOR RESOURCES	7200267311	22	6265			346.50				Pay request 1 1LB2

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-064	
Project Warrant Report (SAB 184a)		Project Name:	
		Doig IS - Modernization (Doig-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/27/11	VECTOR RESOURCES	7200268615	22	6265			178.20				Pay request 4 Job No. 38705
11/08/11	VECTOR RESOURCES	7200269823	22	6265			2,468.91				Contract Complete Retention Paymnt
02/27/14	SOUTHERN CALIFORNIA EDISON	7200291679	22	6265			419.01				Meter & Service Change-Svc upgrade
09/23/14	J.L. COBB PAINTING & CONSTRUCTION	7200297701	23	6265			113,715.00				Gen'l Contracting Svc for Interim Housing 8/31/14
11/06/14	J.L. COBB PAINTING & CONSTRUCTION	7200298981	23	6265			40,660.00				Pay app #2, Gen'l Contracting Svc for Interim Housing 93%
02/03/15	J.L. COBB PAINTING & CONSTRUCTION	7200301698	23	6265			10,070.00				Pay app #3, Gen'l Contracting Svc for Interim Housing 99%
06/09/15	COAST LOCK & SAFE	J15L6099	22	6265			315.94				EXFR fr/ MSTR PRDG: install latch guard plates for interim portables Inv# 010761 RE: CK# 7200301827 2/5/15
06/30/15	J.L. COBB PAINTING & CONSTRUCTION	LIABILITY 15	23	6265			8,655.00				Gen'l Contracting Svc for Interim Housing LB15
07/01/15	J.L. COBB PAINTING & CONSTRUCTION	15 LIABILITY	23	6265			(8,655.00)				REVERSE LIABILITY 15
10/29/15	J.L. COBB PAINTING & CONSTRUCTION	7200311449	23	6265			8,655.00				Retention, Gen'l Contracting Svc for Interim Housing LB15
11/17/15	CITY OF GARDEN GROVE	RCF CK 53194	22	6265			200.00				Fee for fire flow test
12/03/15	R.C. MASONRY	7200312537	22	6265			5,364.00				Demolish concrete sidewalks and drainage culverts between buildings I and J
12/03/15	VERNE'S PLUMBING	7200312539	22	6265			9,838.19				Install concrete catch basins with ADA heel proof grates to connect with existing drainage culvert
12/10/15	NARANJO LANDSCAPE INC	7200312876	22	6265			13,900.00				Tree trimming & removal, mulch
12/17/15	E & R GLASS CONTRACTORS, INC	7200313180	22	6265			3,109.00				Replace cam handles with spring handles at 22 operable windows
01/07/16	VERNE'S PLUMBING	7200313762	22	6265			5,278.38				Install new faucets & gas turrets in science rooms
01/07/16	R.C. MASONRY	7200313759	22	6265			16,979.00				Remove and replace concrete at buildings A,H & N
01/14/16	DAVID M. BERTINO MFG, INC	7200314016	22	6265			7,890.00				Replace casework in buildings A & I
02/11/16	BEN'S ASPHALT, INC	7200315166	22	6265			800.00				Blackout parallel spaces, paint curb red, stencil in "No Parking Fire Lane"
02/18/16	DAKTRONICS	7200315336	22	6265			27,254.00				Provide Marquee - Galaxy 20mm RGB Outdoor LED Matrix Display 3550 Series
02/23/16	WALLACE ELECTRIC	7200315484	22	6265			25,775.00				Time and material for various electrical upgrades -exterior lighting controls installation, replacement of locker room lighting and flood lights MPR
02/25/16	WOLVERINE FENCE COMPANY, INC	7200315643	22	6265			5,700.00				Install mesh screens on 2 Ameristar gates and extend plates on 8 chain link gates
03/03/16	CIRCLE CITY ELECTRIC	7200315975	22	6265			9,800.00				Install power & low voltage for marquee sign
03/03/16	BEN'S ASPHALT, INC	7200315972	22	6265			17,741.00				Remove existing sidewalk, replace with parking stalls
03/10/16	VERNE'S PLUMBING	7200316364	22	6265			16,270.00				Remove boiler and misc. piping from locker building and install water heater including all piping
03/15/16	J.L. COBB PAINTING & CONSTRUCTION	7200316495	22	6265			42,615.00				Completion of upgrades to site, including paint, railings and work in office
03/22/16	5M CONTRACTING, INC	7200316758	22	6265			3,114.15				Abate and remove transite pipe damaged during excavation activities. Work done on emergency basis
03/24/16	CUSTOM SIGNS, INC	7200316904	22	6265			18,457.60				Installation of supplied DakTronics Message Center Includes material, labor & tax
03/29/16	SHOFFEITT PIPELINE	7200317007	22	6265			57,885.00				Installation of Fire Hydrant balance of \$19,295 after bacteria testing and paving
04/12/16	R.C. MASONRY	7200317659	22	6265			1,900.00				Build 6' sidewalk to flagpole. Join to flagpole pad on the east side by the halyard tie-off
05/03/16	SHOFFEITT PIPELINE	7200318415	22	6265			19,295.00				Balance fo fire hydrant installation
05/03/16	SKC COMPANY	7200318416	22	6265			14,800.00				Relocation and place 2 portable buildings from Paine to Doig
05/05/16	SOUTHERN CALIFDRNIA LANDSCAPE, INC.	7200318576	22	6265			14,550.00				Reseeding and Irrigation repairs
06/07/16	BEN'S ASPHALT, INC	7200319770	22	6265			11,305.35				Remove ADA AC ramp and reseal black top 75% complete
06/07/16	FRANKLIN MECHANICAL	7200319775	22	6265			7,300.00				Replace damaged HVAC unit on portable classroom
06/09/16	J.L. COBB PAINTING & CONSTRUCTION	7200320009	22	6265			22,110.00				Disconnect interim portable classrooms and restore area to pre-project condition
06/14/16	J.L. COBB PAINTING & CDNSTRUCTION	7200320195	22	6265			7,515.00				Demo & Repairs in 9 classrooms
06/16/16	J.L. COBB PAINTING & CONSTRUCTION	7200320357	22	6265			7,260.00				Various pick-up work-install new ramp, extend urinal partition, move plumbing, touch-up
06/16/16	BEN'S ASPHALT, INC	7200320348	22	6265			3,686.65				Remove ADA AC ramp and reseal black top 100% complete
06/23/16	FRANKLIN MECHANICAL	7200320616	22	6265			2,200.00				New supply duct and diffuser for principal's office, new diffusers for nurse's office
06/30/16	CIVIC CENTER LOCK & SAVE	J16E7272	22	6265			3,670.74				EXFR fr/ MSTR PRDG: install locks on Admin Inv# 55126 RE: CK# 7200313355 12/23/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-064 Doig IS - Modernization (Doig-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	TODD PIPE & SUPPLY	J16E7272	22	6265			1,173.10				EXFR fr/ MSTR PROG: Heating & AC Supplies Inv# S001900828.001 RE: CK# 7200309550 9/3/15
06/30/16	IRVINE PIPE & SUPPLY	J16L7154	21	6265			584.38				EXFR fr/ MSTR PROG: swing spout Inv# 796382 RE: CK# 7200309794 9/15/2015
06/30/16	HOME DEPOT	J1637154	22	6265			167.75				EXFR fr/ MSTR PROG: husky 3 gal 125 psi 2.4 scrm oil lube & 3" arch pull sn 10pk Inv#6151802 RE: CK# 7200320184 6/14/16
06/30/16	DUNN-EDWARDS CORPORATION	J16L7151	22	6265			412.11				EXFR fr/ MSTR PROG: Paint & painting materials Inv# 2083236584 RE: CK# 7200316761 3/22/2016
06/30/16	BRAVO SIGN & DESIGN	J16L7151	22	6265			1,400.40				EXFR fr/ MSTR PROG: Signs & Installations Inv # 160167 RE: CK# 7200321744 7/28/16
06/30/16	VISTA PAINT CORP	J16E7272	22	6265			367.18				EXFR fr/ MSTR PROG paint & painting supplies Inv# 2016-799736-00 RE: CK# 7200319282 5/24/16
07/12/16	LETNER ROOFING COMPANY	7200320972	22	6265			2,409.00				Extent four downspouts at building J
09/13/16	GOLDEN BEAR CONSTRUCTION	7200323238	23	6265			64,055.00				General const. demolition of one relocatable classroom
11/03/16	BEN'S ASPHALT, INC	7200325362	22	6265			18,529.56				New paving, stripe & seal
11/08/16	BEN'S ASPHALT, INC	7200325490	22	6265			2,058.84				New paving, stripe & seal
11/16/16	CIRCLE CITY ELECTRIC	7200325807	22	6265			6,226.00				Change out 12 existing fixtures with new emergency backup fixtures
12/06/16	FRANKLIN MECHANICAL	7200326441	22	6265			140.00				Repair leak on MPR AC unit
01/05/17	BEN'S ASPHALT, INC	7200327472	22	6265			18,948.50				ADA parking stalls and overlay
01/10/17	BRAVO SIGN & DESIGN	7200327612	22	6265			3,957.44				Provide and install fabricated metal building letters
01/12/17	CIRCLE CITY ELECTRIC	7200327752	23	6265			1,616.00				Change from aluminum to copper conductors on smaller conduits
02/07/17	R.C. MASONRY	7200328660	23	6265			600.00				Saw cut & dispose of 35 square foot area of concrete back fill to 3" below existing concrete
04/11/17	BEN'S ASPHALT, INC	J17E4113	22	6265			(39,536.90)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200325490 11/8/16
04/11/17	BEN'S ASPHALT, INC	J17E4113	01	6265			39,536.90				EXFR fr/ (-)22926200-6265-0848 ASPHALT New paving, stripe & seal Inv# 16111 RE: CK 7200325362 11/3/16
06/30/17	IRVINE PIPE & SUPPLY	J17E7111	23	6265			2,734.40				EXFR fr/ MSTR PROG Faucets Inv# 829368 RE: CK# 7200324523 10/13/16
06/30/17	CIVIC CENTER LOCK & SAVE	J17E7123	23	6265			23.76				EXFR fr/ MSTR PROG 4 double sided duplicates Inv# 55890 RE: CK# 7200325024 10/27/16
06/30/17	BRAVO SIGN & DESIGN	J17E7111	23	6265			1,286.10				EXFR fr/ MSTR PROG Fabricated metal marquee numbers Inv# 160190 RE: CK# 7200328995 2/16/17
02/01/18	WALLACE ELECTRIC	7200342385	23	6265			3,860.00				Emergency replacement of emergency packs at bldg J
03/08/18	J.L. COBB PAINTING & CONSTRUCTION	7200343744	23	6265			1,320.00				Repair loose partition and railing
03/20/18	WALLACE ELECTRIC	7200344177	23	6265			44,670.00				Exterior LED lighting upgrades to campus;
12/10/14	MOBILE MODULAR	7200299806	22	6275			1,800.00				Monthly rent: 8 portables 10/31-11/29/14
12/18/14	MOBILE MODULAR	7200300341	22	6275			1,800.00				Monthly rent: 8 portables 11/30-12/29/14
12/23/14	MOBILE MODULAR	7200300398	22	6275			27,400.00				Monthly rent: 8 portables delivery chrges + rent 10/1-10/30/14
02/05/15	MOBILE MODULAR	7200301832	22	6275			1,800.00				Monthly rent: 8 portables 12/30-1/28/15
02/19/15	MOBILE MODULAR	7200302281	22	6275			1,800.00				Monthly rent: 8 portables 1/29-2/27/15
03/24/15	MOBILE MODULAR	7200303655	22	6275			1,800.00				Monthly rent: 8 portables 2/28-3/29/15
05/05/15	MOBILE MODULAR	7200305215	22	6275			1,800.00				Monthly rent: 8 portables 3/30 - 4/28/15
05/19/15	MOBILE MODULAR	7200305853	22	6275			1,800.00				Monthly rent: 8 portables 4/29 - 5/28/15
06/03/15	ALLIED STORAGE CONTAINERS	J15L6031	22	6275			1,472.26				EXFR fr/ MSTR PROG storage container rental Inv# R14114254 RE: CK# 7200303519 3/19/15
06/16/15	MOBILE MODULAR	7200306928	22	6275			1,800.00				Monthly rent: 8 portables 5/29-6/27/15
06/30/15	ALLIED STORAGE CONTAINERS	J15L7271	22	6275			1,414.80				EXFR fr/ MSTR PROG: 5 storage container rental+delivery & pick up charges 6/4-7/3/15, 6/11-7/10/15 Inv# R15064508 RE: CK# 7200307662 7/8/15
07/23/15	MOBILE MODULAR	7200308150	22	6275			1,800.00				Monthly rent: 8 portables 6/28-7/27/15
09/22/15	MOBILE MODULAR	7200310042	22	6275			3,600.00				Monthly rent: 8 portables 8/27-9/25/15
11/03/15	MOBILE MODULAR	7200311565	22	6275			1,800.00				Monthly rent: 8 portables 9/26-10/25/15
12/01/15	MOBILE MODULAR	7200312451	22	6275			1,800.00				Monthly rent: 8 portables 10/26-11/24/15
12/22/15	MOBILE MODULAR	7200313339	22	6275			1,800.00				Monthly rent: 8 portables 11/25-12/24/15
01/21/16	MOBILE MODULAR	7200314202	22	6275			1,800.00				Monthly rent: 8 portables 12/25-01/23/16
03/15/16	MOBILE MODULAR	7200316498	22	6275			1,800.00				Monthly rent: 8 portables 1/24-2/22/16
03/24/16	MOBILE MODULAR	7200316908	22	6275			1,800.00				Monthly rent: 8 portables 02/23-03/23/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
04/28/16	ALLIED STORAGE CONTAINERS	J16L428B	22	6275			1,694.48				EXFR fr/ MSTR PROG 5 storage container rental 9/1-9/30/15 Inv# R15091353 RE: CK# 7200310263 9/29/15
06/30/16	MOBILE MODULAR	LIABILITY 16	22	6275			19,200.00				8 portables returned LB16
06/30/16	ALLIED STORAGE CONTAINERS	J16E7271	22	6275			4,183.71				EXFR fr/ MSTR PROG: 5 storage container rental 4/1-4/30/16 Inv# R16041378 RE: CK# 7200318563 5/5/16
07/01/16	MOBILE MODULAR	16 LIABILITY	22	6275			(19,200.00)				REVERSE LIABILITY 16
07/28/16	MOBILE MODULAR	7200321755	22	6275			19,200.00				8 portables returned LB16
08/04/16	MOBILE MODULAR	7200321937	22	6275							Monthly rent: 8 portables 3/24-4/22/16 Returned 3/28/16 LB16
06/30/17	ALLIED STORAGE CONTAINERS	J17E7123	23	6275			(211.81)				EXFR fr/ MSTR PROG DOIG Credit R16051397 paid CK #7200319614 6/2/16, R16061436 paid CK #7200320611 6/23/16 Inv# CM16074649 RE: CK# 7200324321 10/11/16
06/03/15	BELTMANN RELOCATION GROUP	J15L6031	22	6276			201.25				EXFR fr/ MSTR PROG Move rolling cabinets Inv# 54788091 RE: CK# 7200298555 10/23/14
06/30/15	BELTMANN RELOCATION GROUP	J15L7221	22	6276			18,630.00				EXFR fr/ MSTR PROG: moving services 6/13, 6/18, 6/19/15 Inv# 55067532 RE: CK# 7200307733 4/23/15
07/08/15	IMAGE 2000	7200307675	22	6276			250.00				Move 3 copiers to library, one copier to Eisenhower 6/19/15
10/20/15	IMAGE 2000	7200310993	22	6276			250.00				Move copiers from library to office/Eisenhower to Doig office
03/10/16	BELTMANN RELOCATION GROUP	J16L3104	22	6276			7,537.50				EXFR fr/ MSTR PROG: Moving svcs 8/20, 8/24, 8/28/15 Inv# 55139743 RE: CK# 7200310254 9/29/15
06/30/16	BELTMANN RELOCATION GROUP	J16L7151	22	6276			13,825.00				EXFR fr/ MSTR PROG: moving services 3/11, 3/12/16 Inv# 55342055 RE: CK# 7200317888 4/19/16
06/30/16	COUNTRY CITY TOWING	J16E7272	22	6276			95.00				EXFR fr/ MSTR PROG:relocate storage container within campus Inv#0100037 RE: CK# 7200314676 2/2/16
06/30/17	COUNTRY CITY TOWING	J17E7123	23	6276			707.50				EXFR fr/ MSTR PROG relocate storage container from EISENHOWER Inv# 0101532 RE: CK# 7233005461 7/27/17
06/30/17	COUNTRY CITY TOWING	J17E7242	23	6276			262.50				EXFR fr/ MSTR PROG relocate 40' container LB17 Inv# 0106461 RE: CK# 7200335461 7/27/17
01/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200290595	22	6280					7,180.00		asbestos, lead based pain survey & reprt, asbestos & lead documnt
01/29/15	RIVER CITY TESTING	7200301568	23	6280				535.50			DSA testing service Dec 2014
03/17/15	RIVER CITY TESTING	7200303428	23	6280				647.75			DSA testing service Jan 2015
04/09/15	RIVER CITY TESTING	7200304282	23	6280				164.00			DSA testing service Jan-Feb 2015
05/14/15	RIVER CITY TESTING	7200305646	23	6280				596.75			DSA testing service Mar 2015
05/21/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200305975	23	6280				9,799.25			Asbestos & lead survey & report/Asbestos & lead documents Dec 3-5 & 7 2014
06/02/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200306349	23	6280				5,537.00			Asbestos Abatement Bldg B, C & D, Dec 2014
06/04/15	RIVER CITY TESTING	7200306457	23	6280				697.75			DSA testing service Mar -Apr 2015
06/18/15	RIVER CITY TESTING	7200307166	23	6280				100.00			DSA testing service Apr 2015
07/08/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200307693	23	6280				2,660.00			Lead abatement monitoring bldg B-D, Mar 11-13, 2015
09/15/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200309810	23	6280				14,185.50			Asbestos abatement air monitoring bdg AFH
09/22/15	RIVER CITY TESTING	7200310049	23	6280				3,563.35			DSA Testing & Inspection July 2015
10/06/15	RIVER CITY TESTING	7200310529	23	6280				1,357.50			DSA testing service July/Aug 2015
11/03/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200311566	23	6280				594.50			Asbestos abatement air monitoring bdg I additional sampling
11/10/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200311793	23	6280				24,751.00			Asbestos abatement air monitoring bdg G,I & J
12/01/15	RIVER CITY TESTING	7200312462	23	6280				82.00			DSA testing service 8/27/15 TO 9/17/15
12/03/15	RIVER CITY TESTING	7200312546	23	6280				100.00			DSA testing service 10/15/15
02/04/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200314834	23	6280				11,383.00			Project closeout docs-asbestos abatement
02/18/16	RIVER CITY TESTING	7200315357	23	6280				428.15			DSA testing service Dec 2015
03/03/16	RIVER CITY TESTING	7200315994	23	6280				791.55			DSA testing service Jan 2016
03/03/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200315992	23	6280				783.50			Asbestos survey & report New Portables CR2 & CR3
04/19/16	BAINBRIDGE ENVIRONMENTAL CDNSULTANTS, INC	7200317908	23	6280				1,596.00			SCQMD Limited asbestos survey & procedure 5 & clean up plan; bdg N

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
06/30/16	RIVER CITY TESTING	LIABILITY 16	23	6280				784.40			DSA testing service LB16	
07/01/16	RIVER CITY TESTING	16 LIABILITY	23	6280				(784.40)			REVERSE LIABILITY 16	
07/19/16	RIVER CITY TESTING	7200321195	23	6280				301.40			DSA testing service HVAC June 2016	
08/18/16	RIVER CITY TESTING	7200322230	23	6280				784.40			DSA testing service, final DSA 291 June 2016 LB16	
10/04/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200324016	23	6280				2,673.00			Asbestos abatement Project Close out doc. bdg k	
03/16/17	R.M. SYSTEMS, INC.	7200330286	23	6280				990.29			Replace fire alarm panel damaged by rain--test and program.	
06/30/15	JOHNSTON INSPECTIDNS, INC.	J15L7241	22	6290					70,655.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 656-GG RE: CK# 7200308823 8/12/15	
06/30/16	JOHNSTON INSPECTIONS, INC.	J16E7271	22	6290					240.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 738-GG RE: CK# 7200319634 6/2/16	
06/30/16	JOHNSTON INSPECTIONS, INC.	J16L7061	22	6290					114,440.00		EXFR fr/ MSTR PROG HVAC DSA Inspection Svc Inv# 662-GG RE: CK# 7200309486 9/1/15	
05/21/15	A2Z SIGN COMPANY	7200305959	22	4300						590.90	memorial plaque and mounting post	
12/19/17	EFURNITUREMAX LLC	7200340986	23	4300						215.12	Petite mesh task chair with adjustable lumbar support	
01/25/18	CDW GOVERNMENT, INC	7200342052	22	4300						29.80	Premium height adjustable footrest with rollers	
01/30/18	CDW GOVERNMENT, INC	7200342233	22	4300						235.32	Humanscale kb tray 500	
Totals					-	868,929.59	10,200,785.51	92,283.14	185,335.00	1,071.14	Total Project Costs:	11,348,404.38

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/13/10	Y'DEEN & ASSOCIATES	7200254934	01	6210		22,448.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	01	6210		32,040.51					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257691	01	6210		84,845.64					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259219	01	6210		11,097.41					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259566	01	6210		5,548.70					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	22	6210		5,548.71					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		3,966.75					LHA Mech. & Elect. Eng.
05/05/11	KNA CONSULTING ENGINEERS, INC.	7200265203	22	6210		330.00					Consulting Engineer Service
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		3,272.50					Consulting Engineer Service
06/09/11	KNA CONSULTING ENGINEERS, INC.	7200266432	22	6210		402.50					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266737	22	6210		33,470.00					Reim. Bennett & HMC Arch.
07/05/11	KNA CONSULTING ENGINEERS, INC.	7200267118	22	6210		165.00					Consulting Engineer Service 1LB1
11/10/11	CUMMING	7200269940	22	6210		1,641.02					Pay request Sept. 2011
12/20/11	Y'DEEN & ASSOCIATES	7200270907	22	6210		8,379.45					Reim. HMC Arch., June, Aug. 2011
06/19/12	DONN C. GILMORE & ASSOC. INC	7200275911	22	6210		337.50					Construction Admin: Plumbing & Electrical
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		10,787.12					Reimb. DCGA+JAMA LB12
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	22	6210		175.00					Review documents & travel time LB12
06/30/12	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 12	22	6210		3,219.90					Professional services June 2012 LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(10,787.12)					Cancel LB12, no ck issued
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	22	6210		(175.00)					Reverse Liability
07/01/12	MARK J. PAONE, AIA/MJP ARCHITECT	12 LIABILITY	22	6210		(3,219.90)					Reverse Liability PO#G72C0045
08/14/12	DONN C. GILMORE & ASSOC. INC	7200276900	22	6210		1,010.00					Plumbing & Electrical Admin LB12 setup in D.O
08/21/12	DL ENGINEERING, INC.	7200277018	22	6210		175.00					Review of Electrical plan LB12 (Expense Trnsfr in AA only-not Bitech)
08/23/12	MARK J. PAONE, AIA/MJP ARCHITECT	7200277145	22	6210		3,219.90					Prof. Svcs: Construction Administration, LB12
01/08/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280140	22	6210		42,615.59					Architectural Services July/Aug/Sept. 2012
01/10/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280255	22	6210		11,090.50					Construction Admin Svcs July/Aug 2012
03/14/13	DONN C. GILMORE & ASSOC. INC	7200276900	22	6210		(1,010.00)					VOID-STALE DT CK/22800939-8699 BITECH
03/14/13	DONN C. GILMORE & ASSOC. INC	RCF CK 50894	22	6210		1,010.00					REISSUED RCF CK 50894/22800939-8699 BITECH
06/18/13	LA DESIGN GROUP, INC	7200284918	22	6210		1,103.25					Prof. Svc for April 2013, 5% Complete
06/30/13	LA DESIGN GROUP, INC	7200285840	22	6210		5,516.25					Prof. Svc for June 2013, 30% Complete
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		2,591.79					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017398 RE: CK# 7200284916 6/18/13
08/30/13	LA DESIGN GROUP, INC	7200286674	22	6210		8,826.00					Prof. Svc for July 2013, 70% complete
09/10/13	LA DESIGN GROUP, INC	7200286813	22	6210		9,987.50					Prof svc, July, 2013, Addenda, Bid & DSA approve 85%
10/15/13	LA DESIGN GROUP, INC	7200287741	22	6210		1,175.00					Prof. Svc, Sept 2013 Addenda, Bid & DSA App 95%
10/29/13	LA DESIGN GROUP, INC	7200288187	22	6210		6,619.50					Prof. Svc for Aug 2013 100% complete
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		190.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13616 RE: CK# 7200287332 10/1/13
11/22/13	LA DESIGN GROUP, INC	7200289982	22	6210		12,756.67					Prof. Svc, Sept 2013 Addenda, Bid & DSA App 95%
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.86					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
01/30/14	LA DESIGN GROUP, INC	7200290872	22	6210		1,175.00					Prof svc, Oct-Dec 2013 Construct'n Admin 5%
03/25/14	LA DESIGN GROUP, INC	7200292514	22	6210		3,960.62					Inv #145507 Prof svc, Jan 2014 Construct'n Admin 10%
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		665.00					EXFR fr/ MSTR PROG construction svc Nov 2013 Inv#13877 RE: CK# 7200289813 12/23/13
06/30/14	LA DESIGN GROUP, INC	7200295896	22	6210		6,405.03					Architectural Svcs for Pre-Check Lunch Shelter (\$5505) + Reimb. exp(\$900.03)
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.29					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
11/04/14	LA DESIGN GROUP, INC	7200298856	22	6210		21,301.46					Prof svc, July/Aug. 2014 Const Admin 50%
11/06/14	DONALD KROTEE PARTNERSHIP INC	7200298971	22	6210		2,300.00					Architectural svc: HVAC & Ancillary Scope & Schematics 20% 8/31/14
11/25/14	LA DESIGN GROUP, INC	7200299548	22	6210		10,071.23					Prof. Svc for Sept 2014
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		13,110.00					Architectural svc: HVAC & Ancillary Scope 9/30/14
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300335	22	6210		1,150.00					Architectural svc: HVAC & Ancillary Scope 10/31/14
12/23/14	LA DESIGN GROUP, INC	7200300396	22	6210		15,106.84					Prof svc, Oct/Nov 2014 Const Admin 100%
01/15/15	DONALD KROTEE PARTNERSHIP INC	7200301087	22	6210		38,640.00					Architectural svc: HVAC & Ancillary Scope 11/30/14
02/19/15	LA DESIGN GROUP, INC	7200302278	22	6210		5,507.50					Architectural Svcs for Pre-Check Lunch Shelter Nov 2014

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/24/15	DONALD KROTEE PARTNERSHIP INC	7200302450	22	6210		7,475.00					Architectural svc: HVAC & Ancillary Scope 12/31/14
03/12/15	LA DESIGN GROUP, INC	7200303233	22	6210		9,649.24					Prof svc Dec 2014-Jan 2015 Addenda , Bid 98% (\$755.34), Closeout 10% (\$1258.90), add svc 100% (\$7635)
05/19/15	LA DESIGN GROUP, INC	7200305850	22	6210		5,106.63					Prof svc Feb-Mar 2015 Addenda , Bid 100% (\$503.56), Closeout 40% (\$3776.72)
05/28/15	LA DESIGN GROUP, INC	7200306161	22	6210		2,435.00					Architectural Svcs for Pre-Check Lunch Shelter Dec 2014-Mar 2015
06/26/15	LA DESIGN GROUP, INC	7200307228	22	6210		1,816.40					Prof svc May 2015 Closeout 50%
06/30/15	DONALD KROTEE PARTNERSHIP INC	J15L7271	22	6210		2,383.56					EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru 12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		3,895.00					EXFR fr/ MSTR PROG: HVAC upgrade Nov/Dec/Jan 2015 Inv# 15220 RE: CK# 7200302456 2/24/15
10/13/15	LA DESIGN GROUP, INC	7200310776	22	6210		94.97					Architectural Svcs for Pre-Check Lunch Shelter, FINAL PAYMNT closed w/ certification Aug 2015
11/03/15	LA DESIGN GROUP, INC	7200311563	22	6210		6,294.52					Prof svc Sept 2015 Closeout 100% w/ DSA certification & close of file
11/19/15	DONALD KROTEE PARTNERSHIP INC	7200312152	22	6210		12,075.00					Architectural svc: HVAC & Ancillary Scope 9/30/15
12/17/15	DONALD KROTEE PARTNERSHIP INC	7200313179	22	6210		28,175.00					Architectural svc: HVAC & Ancillary Scope 10/31/15
01/28/16	DONALD KROTEE PARTNERSHIP INC	7200314498	22	6210		4,025.00					Architectural svc: HVAC & Ancillary Scope, Constr doc 90% 11/30/15
02/25/16	DONALD KROTEE PARTNERSHIP INC	7200315636	22	6210		2,415.00					Architectural svc: HVAC & Ancillary Scope, Constr doc 93% 12/31/15
03/24/16	DONALD KROTEE PARTNERSHIP INC	7200316905	22	6210		1,610.00					HVAC & Ancillary Scope, Construction documents 95% 01/31/16
04/07/16	DONALD KROTEE PARTNERSHIP INC	7200317488	22	6210		2,415.00					Architectural svc: HVAC & Ancillary Scope, Constr doc 98% 2/29/16
05/23/16	DONALD KROTEE PARTNERSHIP INC	J16L5231	22	6210		7,393.75					EXFR fr/ MSTR PROG: fire hydrant 7/31/15 Inv# 018227 RE: CK# 7200310040 9/22/15
05/24/16	DONALD KROTEE PARTNERSHIP INC	7200319275	22	6210		36,110.00					Architectural svc: HVAC & Ancillary Scope, Constr doc 100%/Addenda Bid & Award 100% Mar 2016
06/07/16	DONALD KROTEE PARTNERSHIP INC	7200319774	22	6210		7,762.50					Architectural svc: HVAC & Ancillary Scope Const. Admin 11.25% April 2016
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		5,912.50					EXFR fr/ MSTR PROG: HVAC Engineering Services Oct 2015 Inv# 16249 RE: CK# 7200312435 12/1/15
06/30/16	DONALD KROTEE PARTNERSHIP INC	LIABILITY 16	22	6210		20,161.80					Architectural svc: HVAC & Ancillary Scope Const. Admin May/June 2016 LB16
07/01/16	DONALD KROTEE PARTNERSHIP INC	16 LIABILITY	22	6210		(20,161.80)					REVERSE LIABILITY 16
07/28/16	DONALD KROTEE PARTNERSHIP INC	7200321746	22	6210		20,161.80					Architectural svc: HVAC & Ancillary Scope Const. Admin 38.12% May 2016 LB16
09/15/16	DONALD KROTEE PARTNERSHIP INC	7200323343	22	6210		37,053.00					Architectural svc: HVAC & Ancillary Scope Const. Admin 94.17% July 2016
03/21/17	LA DESIGN GROUP, INC	7200330441	22	6210		3,703.82					Prof svc, Final construction cost closed with certification
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		800.00					EXFR fr/ MSTR PROG HVAC Upgrade Aug/Sept 2016 Inv# 17684 RE: CK# 7200325673 11/10/16
06/30/17	DONALD KROTEE PARTNERSHIP INC	LIABILITY 17	22	6210		15,522.70					Architectural svc: HVAC & Ancillary Scope Const. Admin 100%, CLOSE OUT 100% LB17
07/01/17	DONALD KROTEE PARTNERSHIP INC	17 LIABILITY	22	6210		(15,522.70)					REVERSE LIABILITY 17
08/01/17	DONALD KROTEE PARTNERSHIP INC	7200335540	22	6210		15,522.70					Architectural svc: HVAC & Ancillary Scope Const. Admin 100%, CLOSE OUT 100% LB17
08/24/17	DONALD KROTEE PARTNERSHIP INC	7200336486	22	6210		92,611.43					HVAC & Ancillary Scope Final Invoice
08/06/10	DIVISION OF STATE ARCHITECT	7200258345	01	6220		22,133.82					Pay Request Plan Review Fees
07/29/11	DIVISION OF STATE ARCHITECT	7200267533	22	6220		2,822.21					Pay request Add'l plan review fees
07/19/13	DIVISION OF STATE ARCHITECT	7200285833	22	6220		780.00					Plan /Field Review Fees for Relocatable Bldgs
11/26/13	DIVISION OF STATE ARCHITECT	7200289118	22	6220		2,100.00					Plan /Field Review Fee
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(780.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200285833 7/19/14
03/30/15	DIVISION OF STATE ARCHITECT	7200303859	22	6220		340.00					Structural/CCD fee app #04-113065
09/10/15	DIVISION OF STATE ARCHITECT	7200309659	21	6220		3,283.00					DSA further /CCD fees
10/13/15	DIVISION OF STATE ARCHITECT	7200310773	22	6220		13,750.00					DSA Plan/Field Review Fee for Access Compliance, Fire & Life Safety, Structural Safety
11/29/16	DIVISION OF STATE ARCHITECT	7200326202	22	6220		10,125.49					Access compl/fire & life safety/structural safety
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		2,091.09					Pay request Review of Plans and Specs
06/30/17	CALIFORNIA DEPT. OF EDUCATION	J17E7123	23	6225		700.00					EXFR fr/ MSTR PROG Review of plans and specifications for projects-at various schools Inv# C-057015 RE: CK# 7200328522 2/2/17
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		28.99					Pay request, half size prints
05/24/11	AMERICAN REPROGRAPHICS CO	7200265815	22	6240		166.51					Pay request WO#F1372349

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66622-00-046	
Project Warrant Report (SAB 184a)		Project Name:	
		Eisenhower ES - Modernization (Eisenhr-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
07/05/11	AMERICAN REPROGRAPHICS CO	7200267113	22	6240		188.59					Reprographicis WO#F1427641 1LB1
08/09/11	AMERICAN REPROGRAPHICS CO	7200267667	22	6240		228.54					Reprographicis WO#1388391 LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		129.38					Plans & Specs to OPSC, 7/22/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272397	22	6240		1.24					Reprographicis WO# F1456882
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		1.93					Reprographicis WO#F1457527
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		32.75					Reprographicis, WO#F1551829
06/20/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		759.21					Reprographicis WO #F1552183
06/28/12	PRINT SHOP/COPIER CHR	J12T6281	22	6240		25.97					Printing-Specs only
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		161.50					Reprographic Svcs WO# F1730001
06/30/13	PCM3, INC.	J13U7291	22	6240		5,130.00					EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		2,334.38					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	PCM3, INC.	J13U7291	22	6240		7,171.46					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		62.05					Reprographic Services
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		5,152.43					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		781.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		385.43					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		302.65					EXFR fr/ MSTR PROG Schl Comm Liaison Svc May Inv# 2014-0488 RE: CK# 7200295221 6/1/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		473.17					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		2,535.94					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Oct 2014 Inv# 2014-0539 RE: CK# 7200299549 11/25/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		250.28					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		366.32					EXFR fr/ MSTR PROG Reprographic Svcs Apr 2016 Inv# 9198043016 RE: CK# 7200319615 6/2/16
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	21	6240		532.82					EXFR fr/ MSTR PROG Reprographic Svcs Oct 2015 Inv# 9198103115001 RE: CK# 7200312005 11/17/15
06/30/17	MILLER RESORT, LLC.	J17E7123	23	6240		443.77					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Aug 2016 Inv# 2016-1923 RE: CK# 7200323346 9/15/16
08/14/12	PINNER CONSTRUCTION	7200276904	22	6250			787,521.50				Pay Appl 7/11/12-7/31/12
10/23/12	PINNER CONSTRUCTION	7200278362	22	6250			214,424.50				Pay Appl 8/11/12-8/31/12
01/24/13	PINNER CONSTRUCTION	7200280674	22	6250			100,358.00				Pay app #4, Period to 10/31/12
01/24/13	PINNER CONSTRUCTION	7200280674	22	6250			1,634.00				Pay App. #5, Period to 11/30/12
01/29/13	PINNER CONSTRUCTION	7200280768	22	6250			58,102.00				Pay app #6 FINAL
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284579	21	6250			16,481.55				Pay app #1 Bonds only
06/30/13	PINNER CONSTRUCTION	J13W630Q	35	6250			1,087,346.00				EXFR fr/ (-)22921400-6250-0848 60% STATE SHARE
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	21	6250			47,730.20				Pay app #2, 6/1-6/30/13 LB13
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J13W630Q	21	6250			(64,211.75)				EXP TR TO (+)39921400-6250-0848 60% STATE SHARE
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J13W630Q	35	6250			64,211.75				EXFR fr/ (-)21921400-6250-0848 60% STATE SHARE
06/30/13	PINNER CONSTRUCTION	J13W630Q	22	6250			(1,087,346.00)				EXP TR TO (+)39921400-6250-0848 60% STATE SHARE
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	21	6250			(47,730.20)				REVERSE LIABILITY 13
08/08/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286213	21	6250			44,519.61				Pay app #2, 6/1-6/30/13 LB13
08/21/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286391	21	6250			398,148.51				Pay app #3, 7/1-7/31/13
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288071	21	6250			115,532.11				Pay app #4, 8/1-8/31/13
11/13/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J14UB181	21	6250			(510,470.03)				EXP TR TO (+)39921400-6250-0848 60% STATE SHARE
11/13/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J14UB181	35	6250			510,470.03				EXFR fr/ (-)21921400-6250-0848 60% STATE SHARE
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200289802	21	6250			15,606.16				Pay app #5 94% 9/1-9/30/13
01/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200290757	21	6250			31,067.79				Pay app #6 FINAL 11/30/13
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	22	6250			30,613.50				Pay app #1, 12/1-12/31/13 BOND ONLY

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U2185	21	6250			(46,673.95)				EXP TR TO (+)39921400-6250-0848 60% STATE SHARE
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	35	6250			30,613.50				EXFR fr/ (-)22921400-6250-0848 60% STATE SHARE
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	22	6250			(30,613.50)				EXP TR TO (+)39921400-6250-0848 60% STATE SHARE
02/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U2185	35	6250			46,673.95				EXFR fr/ (-)21921400-6250-0848 60% STATE SHARE
06/13/14	NEFF CONSTRUCTION, INC.	7200295102	22	6250			58,491.17				Pay app #2, 5%, 5/1-5/15/14
06/26/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			27,916.55				Pay app #3, 6%, 6/1-6/30/14
06/30/14	NEFF CONSTRUCTION, INC.	J14X7213	35	6250			13,002.36				EXFR fr/ (-)22921400-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	35	6250			86,407.72				EXFR fr/ (-)22921400-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14X7213	22	6250			(13,002.36)				EXP TR TO (+)39921400-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(86,407.72)				EXP TR TO (+)39921400-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			13,002.36				RETENTION LB14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(13,002.36)				REVERSE LIABILITY 14
09/11/14	NEFF CONSTRUCTION, INC.	7200297358	22	6250			897,712.82				Pay app #4, 50%, 7/1-7/31/14
09/25/14	NEFF CONSTRUCTION, INC.	7200297767	22	6250			397,021.72				Pay app #5, 70%, 8/1-8-31/14
10/23/14	NEFF CONSTRUCTION, INC.	7200298561	22	6250			377,487.31				Pay app #6, 85%, 9/1-9-30/14
10/31/14	NEFF CONSTRUCTION, INC.	J15L8061	22	6250			(48,239.96)				EXP TR TO (+)01003386-4400-0810 (INFO SYS) for 57 backbox & interior clock/speakers bought from RM Systems Inc
11/13/14	NEFF CONSTRUCTION, INC.	J15LB182	35	6250			1,263,557.67				EXFR fr/ (-)22921400-6250-0848 60% STATE SHARE
11/13/14	NEFF CONSTRUCTION, INC.	J15LB182	22	6250			(1,263,557.67)				EXP TR TO (+)39921400-6250-0848 60% STATE SHARE
11/18/14	NEFF CONSTRUCTION, INC.	7200299295	22	6250			127,182.95				Pay app #7, 91%, 10/1-10-31/14
12/18/14	NEFF CONSTRUCTION, INC.	7200300343	22	6250			175,553.02				Pay app #8, 96%, 11/1-11/30/14
01/27/15	NEFF CONSTRUCTION, INC.	7200301446	22	6250			222,717.84				Pay app #9, DCDR #1, 12/1-12-31/14
02/19/15	NEFF CONSTRUCTION, INC.	7200302283	22	6250			68,649.24				Pay app #10, 99%, 1/1-1-31/15
03/09/15	NEFF CONSTRUCTION, INC.	J15L3093	22	6250			(1,404.98)				EXP TR TO (+)39921400-6250-0848 60% STATE SHARE
03/09/15	NEFF CONSTRUCTION, INC.	J15L3093	35	6250			1,404.98				EXFR fr/ (-)22921400-6250-0848 60% STATE SHARE
03/24/15	NEFF CONSTRUCTION, INC.	7200303657	22	6250			20,310.19				Pay app #11, 100%, 2/1-2/28/15
04/14/15	NEFF CONSTRUCTION, INC.	J15L4146	22	6250			(135,248.43)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200301446 1/27/15
04/14/15	NEFF CONSTRUCTIDN, INC.	J15L4146	01	6250			135,248.43				EXFR fr/ (-)22921400-6250-0848 ASPHALT Pay app# 9 Inv# 1994.1 RE: CK 7200301446 1/27/15
05/26/15	NEFF CONSTRUCTION, INC.	J15L5263	35	6250			380.17				EXFR fr/ (-)22921400-6250-0848 60% STATE SHARE
05/26/15	NEFF CONSTRUCTION, INC.	J15L5263	22	6250			(380.17)				EXP TR TO (+)39921400-6250-0848 60% STATE SHARE
05/28/15	NEFF CONSTRUCTION, INC.	7200306162	22	6250			2,105.92				Pay app #12, ADR #8, 4/30/15
06/30/15	NEFF CONSTRUCTION, INC.	LIABILITY 15	22	6250			267,306.92				RETENTION LB15
07/01/15	NEFF CONSTRUCTION, INC.	15 LIABILITY	22	6250			(267,306.92)				REVERSE LIABILITY 15
12/17/15	NEFF CONSTRUCTION, INC.	7200313182	22	6250			32,906.69				Pay app #13, ADR #9, 10/31/15
01/07/16	NEFF CONSTRUCTION, INC.	7200313757	22	6250			270,963.21				Pay app #14, 100%, 10/31/15 FINAL PAYMENT RETENTION
06/30/16	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 16	45	6250			356,986.86				PAY APP #1, #2 LB16
06/30/16	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 16	23	6250			43,847.74				Pay app #2 5/1-5/31/16 16% LB16
07/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	16 LIABILITY	45	6250			(356,986.86)				REVERSE LIABILITY 16
07/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	16 LIABILITY	23	6250			(43,847.74)				REVERSE LIABILITY 16
08/02/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200321876	23	6250			43,847.74				Pay app #2 5/1-5/31/16 16% LB16
08/02/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200321880	45	6250			356,986.86				Pay app #1, 4/1-4/30/16 11%
09/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200322912	40	6250			2,280,244.94				Pay app #3 7/1-7/31/16 94%
09/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200322909	23	6250			27,727.64				pay app #3 7/1-7/31/16 CDR #1
09/22/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200323602	23	6250			168,661.62				Pay app #4 8/1-8/31/16 CDR #2
09/22/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200323606	40	6250			167,768.20				Pay app #4 8/1-8/31/16 100%
10/27/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200325035	23	6250			32,950.97				Pay app #5 8/1-8/31/16 CDR #3
11/16/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200325813	23	6250			100,730.44				Lease payment #2 10/1-10/31/16
12/08/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200326542	23	6250			50,365.22				Lease payment #3, 11/01-11/30/16
12/15/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200327002	23	6250			50,365.22				Lease payment #4 12/01-12/31/16
01/05/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200327508	23	6250			41,193.39				Pay app #6 11/01-11/30/16 CDR #4
01/10/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200327630	23	6250			44,452.13				Pay app #7 12/01-12/31/16 CDR #5
02/09/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200328815	23	6250			50,365.22				Lease payment #5 01/01-01/31/17
02/23/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200329277	23	6250			30,889.78				Pay app #8 01/01-01/31/17 CDR #6
03/07/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200329761	23	6250			50,365.19				Lease payment #6 02/01-02/28/17
03/28/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200330825	23	6250			31,391.01				Pay app #9 02/10-02/28/17 CDR #7
04/27/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E4271	14	6250			49,537.00				EXFR fr/ (-)23921400-6250-0848 RODF
04/27/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E4271	23	6250			(49,537.00)				EXP TR TO (+)14016441-6250 (6200 Bitech)-0841 ROOF

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/06/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E6061	01	6250			96,983.92				EXFR fr/ (-)23921400-6250-0848 PROP 39 CA CL ENRGY JOBS RE: CK 7200323602 9/22/16
06/06/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E6061	23	6250			(96,983.92)				EXP TR TO (+)01015322-6250 (6265 Bitech)-0853 PROP 39 CA CL ENRGY JOBS RE: CK 7200323602 9/22/16
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCELL	22	6251			-				EXFR fr/ OBJ6265 6/30/13 Labor & Sevices for Cabling- District 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			3,488.78				EXFR fr/ OBJ6265 6/30/13 Installation & Project Mgmt-CISCO Eligible
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			34.42				EXFR fr/ OBJ6265 6/30/13 Install equipmnts CISCO Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			16,891.23				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			14,212.76				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			1,377.15				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Ineligible
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	22	6251			169.07				EXFR fr/ OBJ6265 6/30/13 Labor & Svcs Cabling less 5% retention, Pay app #1
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			2,986.28				EXFR fr/ OBJ6265 6/30/14 Pay app #04R, period to 2/28/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			2,251.43				EXFR fr/ OBJ6265 6/30/14 Mat'l & Labor for Cabling-Erate eligible LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			536.33				EXFR fr/ OBJ6265 6/30/14 Equipment -Erate ineligible, Pay app #3, LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295809	22	6251			43,347.75				EXFR fr/ OBJ6265 6/30/14 Mat'l & Labor for Cabling-Erate eligible, Pay app #2
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			2,984.70				EXFR fr/ OBJ6265 6/30/14 Equipment -Erate eligible, Pay app #05R LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(536.33)				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(2,251.43)				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(2,984.70)				REVERSE LIABILITY 14 PO #G721644
08/07/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296374	22	6251			3,521.03				EXFR fr/ OBJ6265 6/30/14 Equipment-Erate eligible, Pay app #05R LB14
02/24/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200302459	22	6251			483.94				EXFR fr/ OBJ6265 6/30/15 Pay app #3R 100% Complete
06/30/15	SUNESYS	LIABILITY 15	21	6251			9,290.00				MDF relocation LB15
06/30/15	ON TARGET VOICE & DATA	LIABILITY 15	21	6251			1,372.15				Remove cables from portables LB15
06/30/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 15	22	6251			2,276.90				EXFR fr/ OBJ6265 6/30/15 Mat'l & Labor for Cabling-Erate eligible LB15
07/01/15	ON TARGET VOICE & DATA	15 LIABILITY	21	6251			(1,372.15)				REVERSE LIABILITY 15
07/01/15	SUNESYS	15 LIABILITY	21	6251			(9,290.00)				REVERSE LIABILITY 15
07/01/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	15 LIABILITY	22	6251			(2,276.90)				REVERSE LIABILITY 15
08/04/15	ON TARGET VOICE & DATA	7200308497	21	6251			1,372.15				Remove cables from portables LB15
08/06/15	SUNESYS	7200308562	21	6251			9,290.00				MDF relocation LB15
03/03/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200315986	22	6251			1,563.85				EXFR fr/ OBJ6265 6/30/16 Mat'l & Labor for Cabling-Erate eligible
03/07/17	CABLEMASTERS	7200329749	22	6251			513.84				Install 1 Drop for alarm panel
10/03/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200337740	22	6251			541.52				ER14 CAB Speaker installation labor/equipment included
04/19/12	DAVID LARKIN	7200273975	22	6255			2,691.00				Plan review March 2012 (Expense Trnsfr in AA only-not Bitech)
05/22/12	DAVID LARKIN	7200274984	22	6255			910.00				Plan Review, April 2012 (Expense Trnsfr in AA only-not Bitech)
06/21/12	DAVID LARKIN	7200275938	22	6255			1,105.00				Plan review consulting May 2012 (Expense Trnsfr in AA only-not Bitech)
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			455.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(455.00)				REVERSE LIABILITY 12 PO# F72X0426

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66622-00-046 Project Name: Eisenhower ES - Modernization (Eisenhr-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/30/12	DAVID LARKIN	J13WB302	22	6255			455.00				EXFR fr/ MSTR PROG Proj. Mgt Svc Lb12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			3,960.00				EXFR fr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSD-JT-07-13 RE: CK# 7200286499 8/22/13
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.74				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			3,590.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07-13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.17				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10-13 RE: CK# 7200288988 11/22/13
06/30/14	CUMMING	J14W630E	22	6255			8,116.37				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01-14 RE: CK# 7200291678 2/27/14
06/30/15	CUMMING	J15L7271	22	6255			8,050.91				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2014 Inv# 34012 RE: CK# 7200297045 8/28/14
05/26/11	VECTOR RESOURCES	7200266007	22	6265			432.68				Pay request 2
07/13/11	VECTOR RESOURCES	7200267311	22	6265			7,704.98				Pay request 3, Job 38706 1LB2
07/13/11	VECTOR RESOURCES	7200267311	22	6265			275.00				Pay request 1 1LB2
09/20/11	VECTOR RESOURCES	7200268436	22	6265			112.62				Pay request 4, Job 38706
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				Rental of water meter
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/21/12	B & K ELECTRIC WHOLESALE	7200277017	22	6265			37,822.31				Electrical switchgear & panel boards
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 wilkins 375 3" Backflow device
09/11/12	SOUTHERN CALIFORNIA EDISON	7200277380	22	6265			268.40				Line Extension, Upgrade school Panel
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			720.00				Water truck 6hrs@#60 WO#2012-13-405187
12/11/12	RIV-OR COUNTIES PUMP COMPANY	7200279522	22	6265			2,176.08				1 Goulds Close Couple Centrifugal Pump
01/03/13	BELL PIPE & SUPPLY CO	7200280028	22	6265			632.99				Piping supplies
01/03/13	JOHN DEERE LANDSCAPE	7200280033	22	6265			975.34				Pipes, Electric Valve & Sprinkler
01/03/13	HOME DEPOT	7200280031	22	6265			215.37				(4) Ceramic Tower Heater
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Water usage 8/16/12-10/10/12
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.41				Install & Remvl of Hydrant Meter & Usage
11/13/13	EXPRESS PIPE & SUPPLY CO INC.	J14UB131	22	6265			1,666.17				EXFR fr/ MSTR PROG 6 urinal flush valve Inv# S4889823.001 re: CK# 7200286966 9/17/13
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			390.00				EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2323 RE: CK# 7200287955 10/22/13
10/30/14	KEY MECHANICAL SERVICE CO	7200298749	22	6265			1,638.82				Check retap, replace transformer for portables
11/04/14	BEN'S ASPHALT, INC	7200298849	22	6265			937.50				Remove/Haul Dirt
05/07/15	BRIGHT ELECTRIC, INC.	7200305308	22	6265			1,885.00				Installed electrical conduit, wiring, new timeclock to new Marquee
06/09/15	CURLEY WHOLESALE ELECTRIC, INC.	J15L6099	22	6265			1,404.69				EXFR fr/ MSTR PROG: sticky carpet Inv# 54173 RE: CK# 7200302856 3/5/15
06/26/15	QUIEL BROS SIGN CO	7200307232	22	6265			15,516.00				Manufacture & install wall mounted marquee
07/08/15	R.M. SYSTEMS, INC.	7200307660	21	6265			7,425.00				Provide & install Fire Alarm in 7 interim portable classrooms
10/06/15	SHOFFEITT PIPELINE	7200310511	21	6265			96,525.00				Install Fire Hydrant CUPCCAA 15-146
01/14/16	NARANJO LANDSCAPE INC	7200314026	22	6265			5,850.00				Trim and shape 7 trees
01/14/16	J.L. COBB PAINTING & CONSTRUCTION	7200314021	22	6265			800.00				Door vent installation
03/22/16	WALLACE ELECTRIC	7200316768	22	6265			895.00				Provide and install one dedicated electrical circuit for IDF in portable classroom #82
06/30/16	DUNN-EDWARDS CORPORATION	J16L7151	22	6265			891.53				EXFR fr/ MSTR PROG: Paint & painting materials Inv# 2083234982 RE: CK# 7200316761 3/22/16
06/30/16	J.L. COBB PAINTING & CONSTRUCTION	J16E7271	22	6265			1,063.63				EXFR fr/ MSTR PROG: Repairs throughout various schools- NTE Inv# 8369 RE: CK# 7200313890 01/12/16
07/19/16	SOUTHERN CALIFORNIA GAS CO	7200321187	22	6265			3,679.02				Install larger MSA due to added load
06/30/17	CURLEY WHOLESALE ELECTRIC, INC.	J17E7111	23	6265			6,254.89				EXFR fr/ MSTR PROG: Electrical materials and parts Inv# 59642 RE: CK# 7200329928 3/9/17
10/10/17	CIRCLE CITY ELECTRIC	7200338032	23	6265			3,800.00				Install Epson projectors in MPR

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/14/17	VERNE'S PLUMBING	7200340795	23	6265			3,250.00				Labor and materials to remove and replace 3 sinks
02/06/18	CIRCLE CITY ELECTRIC	7200342537	23	6265			2,100.00				Troubleshoot and repair CAT 5 cables and replace 4 pole teacher stations in room 13
03/08/18	J.L. COBB PAINTING & CONSTRUCTION	7200343744	23	6265			4,070.00				Furnish and install new roof ladder and hand rails
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			962.58				Labor Compliance 6/1-12/31/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			962.58				Labor Compliance 7/1/12-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(962.58)				REVERSE LIABILITY 13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			69.50				Labor Compliance 7/1/13-9/30/13 (Phase 1)
04/11/13	AMERICAN ELECTRIC COMPANY	7200282747	22	6275			17,478.80				Main Portables power reconnected
06/30/13	MOBILE MODULAR	7200285859	22	6275			6,850.00				2 portables rental 6/3-7/2/13
08/08/13	MOBILE MODULAR	7200286216	22	6275			450.00				Monthly rent: 2 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			450.00				Monthly rent: 2 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047	22	6275			450.00				Monthly rent: 2 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			450.00				Monthly rent: 2 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			450.00				Monthly rent: 2 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			450.00				Monthly rent: 2 portables 11/30-12/29/13
01/28/14	MOBILE MODULAR	7200290763	22	6275			450.00				Monthly rent: 2 portables 12/30/13-1/28/14
03/06/14	MOBILE MODULAR	7200291878	22	6275			450.00				Monthly rent: 2 portables 1/29-2/27/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			450.00				Monthly rent: 2 portables 2/28-3/29/14
05/08/14	MOBILE MODULAR	7200293957	22	6275			450.00				Monthly rent: 2 portables 3/30-4/28/14
05/13/14	MOBILE MODULAR	7200294103	22	6275			450.00				Monthly rent: 2 portables 4/29-5/28/14
06/19/14	MOBILE MODULAR	7200295346	22	6275			450.00				Monthly rent: 2 portables 5/29-6/27/14
08/26/14	MOBILE MODULAR	7200296934	22	6275			450.00				Monthly rent: 2 portables 6/28-7/27/14
09/23/14	MOBILE MODULAR	7200297698	22	6275			21,175.00				Delivery charges 7 portable classrooms + rent 7/1-7/30/14
10/08/14	MOBILE MODULAR	7200297698	22	6275			58,350.00				Purchase off Rent Bldg id #39936, 39938 Current Lease #220009905
10/16/14	MOBILE MODULAR	7200298359	22	6275			1,575.00				Monthly rent: 7 portables 8/30-9/28/14
11/06/14	MOBILE MODULAR	7200298976	22	6275			1,575.00				Monthly rent: 7 portables 9/29-10/28/14
11/19/14	MOBILE MODULAR	J15LB182	22	6275			(57,000.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200297698 9/23/14
12/04/14	MOBILE MODULAR	7200299710	22	6275			2,800.00				Add labor install vapor barriers
12/18/14	MOBILE MODULAR	7200300341	22	6275			1,575.00				Monthly rent: 7 portables 11/28-12/27/14
12/23/14	MOBILE MODULAR	7200300398	22	6275			1,575.00				Monthly rent: 7 portables 10/29-11/27/14
01/27/15	MOBILE MODULAR	7200301443	22	6275			1,575.00				Monthly rent: 7 portables 12/28/14-1/26/15
02/19/15	MOBILE MODULAR	7200302281	22	6275			1,575.00				Monthly rent: 7 portables 1/27-2/25/15
03/17/15	MOBILE MODULAR	7200303420	22	6275			1,575.00				Monthly rent: 7 portables 2/26/15-3/27/15 growth
05/05/15	MOBILE MODULAR	7200305215	22	6275			1,575.00				Monthly rent: 7 portables 3/28/15-4/26/15 growth
05/19/15	MOBILE MODULAR	7200305853	22	6275			1,575.00				Monthly rent: 7 portables 4/27-5/26/15 growth
06/16/15	MOBILE MODULAR	7200306928	22	6275			1,575.00				Monthly rent: 7 portables 5/27-6/25/15 growth
06/30/15	MOBILE MODULAR	J15L7144	22	6275			(6,300.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200306928 6/16/15
07/23/15	MOBILE MODULAR	7200308150	22	6275			1,575.00				Monthly rent: 7 portables 6/26-7/25/15 growth
08/27/15	MOBILE MODULAR	7200309397	22	6275			1,575.00				Monthly rent: 7 portables 7/26-8/24/15 growth
09/22/15	MOBILE MODULAR	7200310043	22	6275			1,575.00				Monthly rent: 7 portables 8/25-9/23/15 growth
10/22/15	MOBILE MODULAR	7200311124	22	6275			1,575.00				Monthly rent: 7 portables 9/24-10/23/15 growth
12/01/15	MOBILE MODULAR	7200312451	22	6275			1,575.00				Monthly rent: 7 portables 10/24-11/22/15 growth
12/22/15	MOBILE MODULAR	7200313339	22	6275			1,575.00				Monthly rent: 7 portables 11/23-12/22/15 growth
01/21/16	MOBILE MODULAR	7200314202	22	6275			1,575.00				Monthly rent: 7 portables 12/23-01/21/16 growth
03/03/16	MOBILE MODULAR	7200315984	22	6275			1,575.00				Monthly rent: 7 portables 01/22-02/20/16 growth
03/24/16	MOBILE MODULAR	7200316908	22	6275			1,575.00				Monthly rent: 7 portables 02/21-03/21/16 growth
04/11/16	MOBILE MODULAR	J16L4115	22	6275			(14,175.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200316908 3/24/16
04/26/16	MOBILE MODULAR	7200318164	22	6275			1,575.00				Monthly rent: 7 portables 03/22-04/20/16 growth
06/07/16	MOBILE MODULAR	7200319777	22	6275			1,575.00				Monthly rent: 7 portables 4/21-5/20/16 growth
06/16/16	MOBILE MODULAR	7200320359	22	6275			1,575.00				Monthly rent: 7 portables 5/21-6/19/16 growth
06/30/16	MOBILE MODULAR	LIABILITY 16	22	6275			1,575.00				Monthly rent: 7 portables 6/20-7/19/16 growth LB16
06/30/16	MOBILE MODULAR	J16L7071	22	6275			(6,300.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200321755 7/28/16
07/01/16	MOBILE MODULAR	16 LIABILITY	22	6275			(1,575.00)				REVERSE LIABILITY 16
07/28/16	MOBILE MODULAR	7200321755	22	6275			1,575.00				Monthly rent: 7 portables 6/20-7/19/16 growth @ \$225/month LB16
03/14/17	MOBILE MODULAR	7200330088	22	6275			1,736.00				Monthly rent: 7 portables 2/15-3/16/17 growth
04/06/17	MOBILE MODULAR	7200331218	22	6275			1,736.00				Monthly rent: 7 portables 03/17-04/15/17 growth
05/04/17	MOBILE MODULAR	7200332356	22	6275			11,025.00				Monthly rent: 7 portables 9/18-10/17/16 growth
05/11/17	MOBILE MODULAR	J17E5116	22	6275			(14,497.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200331218 4/6/17

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/18/17	MOBILE MODULAR	7200333038	22	6275			1,575.00				Monthly rent: 7 portables 4/16-5/15/17 growth
06/13/17	MOBILE MODULAR	7200334028	22	6275			1,736.00				Monthly rent: 7 portables 5/16-6/14/17 growth
06/15/17	MOBILE MODULAR	7200334204	22	6275			1,288.00				Balance on invoice for 9/18-10/17/16
06/30/17	MOBILE MODULAR	J17E7123	22	6275			(6,335.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200334204 6/15/17
06/30/17	NATIONAL CONSTRUCTION RENTALS	J17E7123	23	6275			872.78				EXFR fr/ MSTR PROG 8 x 40 storage containers rental 06-09-17 - 07-07-17 Inv# 4753031 RE: CK# 7200334738 7/6/17
07/12/17	MOBILE MODULAR	7200334930	22	6275			1,736.00				Monthly rent: 7 portables 6/15-7/14/17 growth
08/29/17	MOBILE MODULAR	7200336588	22	6275			1,736.00				Monthly rent: 7 portables 07/15 - 8/14/17 growth
09/14/17	MOBILE MODULAR	7200337091	22	6275			1,736.00				Monthly rent: 7 portables 8/14-9/12/17 growth
10/10/17	MOBILE MODULAR	7200338028	22	6275			1,736.00				Monthly rent: 7 portables 9/13-10/12/17 growth
11/14/17	MOBILE MODULAR	7200339472	22	6275			1,736.00				Monthly rent: 7 portables 10/13-11/11/17 growth
12/07/17	MOBILE MODULAR	7200340384	22	6275			1,736.00				Monthly rent: 7 portables 11/12-12/11/17 growth
01/09/18	MOBILE MODULAR	7200341390	22	6275			1,736.00				Monthly rent: 7 portables 12/12-1/10/18 growth
06/30/14	IMAGE 2000	7200295804	22	6276			300.00				Move 3 Copiers to Image 2000 6/19/14
06/30/14	COUNTRY CITY TOWING	J14U7142	22	6276			525.00				EXFR fr/ MSTR PROG tow storage container fr Zeyen to Eisenhrw
10/14/14	IMAGE 2000	7200298242	22	6276			390.00				Inv#95714 RE: CK# 7200294893 6/5/14
02/24/15	BELTMANN RELOCATION GROUP	7200302446	22	6276			600.00				Return copier to school 8/20/14
06/30/16	SOUTH COAST LOGISTICS	J16E7272	21	6276			6,041.00				Relocate classroom
06/30/16	IMAGE 2000	LIABILITY 16	22	6276			200.00				EXFR fr/ MSTR PROG moving services 6/24/16 Inv# 16-1471 RE: CK# 7200321181 7/19/16
07/01/16	IMAGE 2000	16 LIABILITY	22	6276			(200.00)				Move Copiers within campus., Move date June 24, 2016 LB16
08/09/16	IMAGE 2000	7200321996	22	6276			200.00				REVERSE LIABILITY 16
09/27/16	IMAGE 2000	7200323754	21	6276			200.00				Move Copiers within campus., Move date June 24, 2016 LB16
06/30/17	SOUTH COAST LOGISTICS	J17E7123	23	6276			8,888.00				Move 4 Image 2000 copy machines Schedule move date August 11, 2016
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				22,467.25			EXFR fr/ MSTR PROG moving services 8/16/16 Inv# 16-1620 RE: CK# 7200323358 9/15/16
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104	21	6280				713.00			Geotechnical Observation Svc
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104	21	6280				4,733.50			IAQ/Mold Fungi Test & Report
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				845.50			Asbestos & Lead Based Pain Survey & Report
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(845.50)			Special Inspection & testing LB13
08/22/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286492	22	6280				9,091.00			REVERSE LIABILITY 13
08/27/13	RIVER CITY TESTING	7200286599	22	6280				845.50			Asbestos & Lead Abatemnt Monitoring & Report
08/27/13	RIVER CITY TESTING	7200286599	22	6280				65.00			Special Inspection & testing July 2013 LB13
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				5,000.00			Delivery of Sample
09/24/13	RIVER CITY TESTING	7200287111	22	6280				139.00			Asbestos & Lead Based Pain Survey & Report
06/30/14	C.E.M. LAB CORP.	J14U7141	22	6280				300.00			Testing & Inspection July & Aug 2013
09/30/14	RIVER CITY TESTING	7200297861	22	6280				836.50			EXFR fr/ MSTR PROG issuance of final verified reports Inv#14576 RE: CK# 7200292152 3/13/14
10/14/14	RIVER CITY TESTING	7200298248	22	6280				1,091.00			DSA Testing & Inspection July 2014
10/21/14	RIVER CITY TESTING	7200298479	22	6280				164.00			DSA Testing & Inspection Aug 2014
10/23/14	RIVER CITY TESTING	7200298567	22	6280				500.25			DSA Testing & Inspection July/August 2014
11/13/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200299119	22	6280				16,160.00			DSA Testing & Inspection Aug/Sept 2014
12/04/14	RIVER CITY TESTING	7200299712	22	6280				300.00			Abatemnt Air Monitoring Bldg A,B, L, O
12/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200300385	22	6280				4,741.50			DSA Testing & Inspection Oct. 2014
01/15/15	RIVER CITY TESTING	7200301101	22	6280				382.00			Abatemnt Air Monitoring Bldg k
03/05/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200302853	22	6280				4,276.00			DSA Testing & Inspection Nov 2014
03/10/15	RIVER CITY TESTING	7200303027	22	6280				300.00			Abatement air monitoring bldg M
02/04/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200314821	22	6280				6,501.50			DSA Testing & Inspection Jan 2015
											Comprehensive asbestos survey report

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 16	22	6280				1,000.00			Hazardous material survey for Portables to be removed LB16
07/01/16	CARDINAL ENVIRONMENTAL CONSULTANTS	16 LIABILITY	22	6280				(1,000.00)			REVERSE LIABILITY 16
07/19/16	RIVER CITY TESTING	7200321186	22	6280				181.40			DSA Testing & Inspection June 2016
09/22/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200323595	22	6280				5,395.00			Asbestos Abatement Project Closeout Doc
02/07/17	RIVER CITY TESTING	7200328656	22	6280				305.00			DSA Testing & Inspection Dec 2016
03/21/17	RIVER CITY TESTING	7200330444	22	6280				600.00			DSA Testing and Inspection Services HVAC 12/7/16 final DSA
10/30/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200278564	22	6290					9,048.00		Class 2 DSA Inspections-J. Edward, D. Kim
02/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280980	22	6290					10,536.00		Class 3 DSA Inspection, L. Scarpace
02/14/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200281192	22	6290					8,576.00		Class 2 DSA Inspection J. Edwards
10/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287339	22	6290					4,087.00		DSA Inspection Svcs Aug. 2013
01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200290223	22	6290					3,551.00		DSA Inspection Svc 7/2013
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					1,943.00		DSA Inspection Svc June 2014
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					5,762.00		DSA Inspection Svc July 2014
10/16/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298362	22	6290					5,896.00		DSA Inspection Svc Aug 2014
10/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298653	22	6290					5,628.00		DSA Inspection Svc Sept 2014
12/10/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299812	22	6290					5,896.00		DSA Inspection Svc Oct 2014
12/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200300400	22	6290					4,556.00		DSA Inspection Svc Nov 2014
02/05/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200301834	22	6290					3,350.00		DSA Inspection Svc Dec 2014
03/24/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200303659	22	6290					268.00		DSA Inspection Svc Feb 2014
06/30/16	JOHNSTON INSPECTIONS, INC.	J16E7271	22	6290					2,080.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 754-GG RE: CK# 7200321751 7/28/16
12/07/16	JOHNSTON INSPECTIONS, INC.	J17EC192	23	6290					12,400.00		EXFR fr/ MSTR PROG HVAC DSA Inspection Svc Inv# 764-GG RE: CK# 7200322816 8/30/16
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4300						1,569.30	EXFR fr/ MSTR PROG 4 Umbrellas Inv#37722 RE: CK# 7200293149 4/10/14
06/03/15	CIVIC CENTER LOCK & SAVE	J15L6031	22	4300						927.90	EXFR fr/ MSTR PROG: staff restroom Inv# 53983 RE: CK# 720097456 9/16/14
06/30/17	W.W. GRAINGER INC	J17E7123	23	4300						168.64	EXFR fr/ MSTR PROG vertical blinds Inv# 9239862544 RE: CK# 7200324680 10/18/16
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4400						2,701.50	EXFR fr/ MSTR PROG 4 picnic tables Inv#37722 RE: CK# 7200293149 4/10/14
06/30/14	DAVE BANG ASSOC. INC	J14W630P	22	4400						12,858.17	EXFR fr/ MSTR PROG 20 rectang beig picnic steel tables Inv# 38076R RE: CK# 7200295262 8/5/14
03/11/14	McKINLEY ELEVATOR CORP	7200292036	22	6400						15,768.02	1 Portable Wheelchair lift
Totals											9,480,711.90

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66622-00-059 Enders ES - Modernization (Enders-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/31/12	INTEREST COSTS/EXPENSES	J13QB292	35	5800		157.63					INTEREST COSTS - OCT 2012
11/30/12	INTEREST COSTS/EXPENSES	J13QC202	35	5800		240.83					INTEREST COSTS - NOV 2012
12/31/12	INTEREST COSTS/EXPENSES	J13Q1304	35	5800		245.42					INTEREST COSTS - DEC 2012
01/31/13	INTEREST COSTS/EXPENSES	J13Q2223	35	5800		244.03					INTEREST COSTS - JAN 2013
02/28/13	INTEREST COSTS/EXPENSES	J13Q3154	35	5800		222.63					INTEREST COSTS - FEB 2013
03/31/13	INTEREST COSTS/EXPENSES	J13Q5013	35	5800		244.73					INTEREST COSTS - MAR 2013
04/30/13	INTEREST COSTS/EXPENSES	J13Q5282	35	5800		129.16					INTEREST COSTS - APRIL 2013
05/31/13	INTEREST COSTS/EXPENSES	J13Q7013	35	5800		248.74					INTEREST COSTS - MAY 2013
06/30/13	INTEREST COSTS/EXPENSES	J13Q7185	35	5800		205.64					INTEREST COSTS - JUNE 2013
04/13/10	Y'DEEN & ASSOCIATES	7200254935	01	6210		22,048.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	01	6210		50,234.67					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257691	01	6210		81,737.86					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259219	01	6210		12,267.12					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259566	01	6210		6,133.56					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	22	6210		6,133.56					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		5,262.17					LHA Mech. & Elect. Eng.
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		1,650.00					Consulting Engineer Service
06/09/11	KNA CONSULTING ENGINEERS, INC.	7200266432	22	6210		990.00					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266737	22	6210		47,026.28					Reim. PSWC Group, Mar & Apr.
11/10/11	CUMMING	7200269940	22	6210		1,272.25					Pay request Sept.2011
12/20/11	Y'DEEN & ASSOCIATES	7200270911	22	6210		1,375.28					Reim. PSWC Group, June 2011
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		7,607.77					Reimb. DCGA & JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(7,607.77)					Cancel LB12, no ck issued
01/08/13	PSWC GROUP	7200280142	22	6210		33,496.87					Bid & Const. Phase 20% complete
03/05/13	PSWC GROUP	7200281679	22	6210		35,048.87					Bid & Const. Phase 40% Complete
04/11/13	PSWC GROUP	7200282751	22	6210		1,545.00					Special billing for Plan Changes Feb 2013
05/02/13	PSWC GROUP	7200283385	22	6210		28,302.87					Bid & Const. Phase 60% Complete
06/06/13	PSWC GROUP	7200284430	22	6210		5,060.00					Add'l Billing: Plan change/DSA Submtl Mar2013
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		35,912.87					Special billing Plan Changes 5/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		2,255.76					EXFR fr/ MSTR PROG lunch shelter project Inv# 017415 RE: CK# 7200285051 6/20/13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(35,912.87)					REVERSE LIABILITY 13
08/27/13	PSWC GROUP	7200286598	22	6210		32,912.87					Bid & Const. Phase 80% complete LB13
10/01/13	PSWC GROUP	7200287337	22	6210		24,902.15					Bid & Construction 95% complete
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		4,065.00					EXFR fr/ MSTR PROG construction svc July 2013 Inv#13524 RE: CK# 7200286661 8/29/13
03/11/14	PSWC GROUP	7200292040	22	6210		7,668.75					Prof. svc-bidding & Const.observation
06/30/14	PSWC GROUP	LIABILITY 14	22	6210		7,075.72					A/E services Close out 100% LB14
07/01/14	PSWC GROUP	14 LIABILITY	22	6210		(7,075.72)					REVERSE LIABILITY 14 PO# G7R2090
08/13/14	PSWC GROUP	7200296516	22	6210		7,075.72					A/E services Close out 100% LB14
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		800.00					EXFR fr/ MSTR PROG: construction svc Feb 2015 Inv# 15397 RE: CK# 7200304156 4/7/15
08/10/10	DIVISION OF STATE ARCHITECT	7200258372	22	6220		24,064.77					Pay Request Plan Review Fees
12/19/12	DIVISION OF STATE ARCHITECT	7200279895	22	6220		5,634.39					Fees on Access Compliance & Struct'l Safety
09/12/13	DIVISION OF STATE ARCHITECT	7200286889	22	6220		509.60					DSA Plan review Fees, April 2013
06/19/14	DIVISION OF STATE ARCHITECT	7200295343	22	6220		4,966.57					DSA Further/CCD Fees for Alterations to (1) MP bldg, (7) Classrms bldg, (1) Admin bldg
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,351.03					Pay request, Review of Plans & Specs
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		116.89					Reprographics WO#F1427687 1LB1
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		357.10					Reprographics WO#F1388393 - LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		114.84					Plans & Specs to OPSC, 8/5/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		43.46					Reprographics WO# F1456730
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
07/13/12	AMERICAN REPROGRAPHICS CO	7200276418	22	6240		618.39					Reprographics WO#F1580386 2LB2
08/30/12	AMERICAN REPROGRAPHICS CO	7200277247	22	6240		817.54					Reprographics WO# F1562777
10/25/12	AMERICAN REPROGRAPHICS CO	7200278497	22	6240		206.40					Reprographics WO #F1427682
01/15/13	MILLER RESORT, LLC.	7200280366	22	6240		280.00					Mod/Fac Liaison Svc Nov 2012
02/14/13	MILLER RESORT, LLC.	7200281187	22	6240		169.17					Mod/Fac School Comm Liaison Dec 2012
03/28/13	MILLER RESORT, LLC.	7200282391	22	6240		705.00					Mod/Fac Liaison Svc Feb 2013
05/02/13	MILLER RESORT, LLC.	7200283382	22	6240		105.00					Mod/Fac School Liaison Svc Mar 2013

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-069	
Project Warrant Report (SAB 184a)		Project Name:	
		Enders ES - Modernization (Enders-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	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6240		65.15					Reprographic Services
06/30/13	PCM3, INC.	J13W630W	22	6240		2,334.37					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		404.39					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		5,130.00					EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
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
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		322.92					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		66.75					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198013114001 RE: CK# 7200291781 3/4/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		22.00					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15
12/06/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279393	22	6250			81,759.85				Pay app #1 Period to 9/30/12
12/06/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279393	22	6250			54,350.77				Pay app #2 Period to 10/31/12
01/29/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280767	22	6250			357,458.38				Pay app #3 11/11/12-11/30/12
02/05/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280979	22	6250			218,806.14				Pay app #4 12/1-12/31/12
02/28/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281584	22	6250			738,099.22				Pay app #5 1/1/13-1/31/13
04/02/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200282478	22	6250			150,413.55				Pay app #6 2/1/13-2/28/13
04/25/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283127	22	6250			617,503.32				Pay app #7 3/1/13-2/31/13
05/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284035	22	6250			515,844.87				Pay app #8 4/1/13-4/30/13
06/20/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285056	22	6250			448,808.45				Pay app #9 5/1/13-5/31/13
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J13W630Q	35	6250			3,411,826.00				EXFR fr/ (-)22921500-6250-0848 60% STATE SHARE
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	22	6250			324,630.43				Pay app #10, 6/1-6/30/13 LB13
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J13W630Q	22	6250			(3,411,826.00)				EXP TR TO (+)39921500-6250-0848 60% STATE SHARE
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	22	6250			(324,630.43)				REVERSE LIABILITY 13
08/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286084	22	6250			149,246.68				Pay app #10, 6/1-6/30/13 LB13
08/22/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286498	22	6250			803,148.99				Pay app #11, 7/1-7/31/13
10/29/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288192	22	6250			258,410.50				Pay app #12, 8/1-8/31/13
11/22/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288987	22	6250			125,597.22				Pay App #14, 10/1-10/31/13
01/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200290764	22	6250			237,865.68				Pay App #15, FINAL 11/30/13
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14W630P	01	6250			47,471.50				EXFR fr/ (-)22921500-6250-0848 ASPHALT Pay app#11 Inv# 7028JA RE: CK 7200286498 8/22/13
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14W630P	22	6250			(47,471.50)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200286498 8/22/13
08/23/12	ON TARGET VOICE & DATA	7200277148	22	6251			672.16				EXFR fr/ OBJ6265 6/30/13 Install cables for VOip project
10/11/12	ON TARGET VOICE & DATA	7200278075	22	6251			5,120.80				EXFR fr/ OBJ6275 6/30/13 install 6 cables for portables
06/30/13	ON TARGET VOICE & DATA	7200285360	21	6251			380,112.82				EXFR fr/ OBJ6265 6/30/13 Labor & Mat'l Non Erate 100% complete less retention
06/30/13	ON TARGET VOICE & DATA	7200286491	21	6251			20,005.94				EXFR fr/ OBJ6265 6/30/13 Retention Payment LB13
12/23/13	SUNESYS	7200289829	22	6251			2,762.00				Labor charge to relocate MDF
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			543.29				Power Enhancemt PDUs & Cables LB14
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			2,205.89				EXFR fr/ MSTR PROG install speakers Inv# RK1303.1 RE: CK# 7200292155 3/13/14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(543.29)				REVERSE LIABILITY PO #H72R0250
08/07/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296374	22	6251			543.29				Power Enhancemt PDUs & Cables LB14
03/19/15	ON TARGET VOICE & DATA	7200303517	21	6251			357.00				Provide & install HDMI cable for room 3 & 18
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J16E7272	21	6251			953.92				EXFR fr/ MSTR PROG install a drop for marquee Inv# 33844 RE: CK# 7200312693 12/8/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-059 Project Name: Enders ES - Modernization (Enders-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/19/12	OAVIO LARKIN	7200273975	22	6255			503.75				Oist. wide charges prorated Feb 12 (Expense Tmsfr in AA only-not Bitech)
06/21/12	OAVIO LARKIN	7200275938	22	6255			455.00				7hr@\$65 Portable Bldgs May 2012 (Expense Tmsfr in AA only-not Bitech)
06/30/12	OAVIO LARKIN	J12Q7306	22	6255			1,755.00				JE FR/ MSTR PROG Proj. Mgt Svc Inv# 022912 RE: CK# 7200273975 4/19/12
06/30/12	OAVIO LARKIN	LIABILITY 12	22	6255			1,820.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
07/01/12	OAVIO LARKIN	12 LIABILITY	22	6255			(1,820.00)				REVERSE LIABILITY 12 PO#F72X0426
11/30/12	OAVIO LARKIN	J13WB302	22	6255			1,820.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSO-JH-07 13 RE: CK# 7200286499 8/22/13
12/09/13	PCM3, INC.	J14UC091	22	6255			3,960.00				EXFR fr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSO-JT-07-13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSO-JT-10-13 RE: CK# 7200288988 11/22/13
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 wilkins 375 3" Backflow device
11/27/12	W.W. GRAINGER INC	7200279076	22	6265			29.48				Coat & Garment Hook, 2 ends
03/26/13	TANOUS	7200282297	22	6265			53,702.01				Aragon carpets and Geo tiles
04/09/13	CROWN FENCE SUPPLY CO	7200282615	22	6265			5,800.25				Chain link fabrics, posts, rails & misc. for fence
04/25/13	FERGUSON ENTERPRISES INC	7200283125	22	6265			793.09				5 Flush Viv Rtrfr Kit
05/21/13	PHOENIX LANDSCAPING INC	7200283932	22	6265			8,641.99				Install irrigation valves & Lateral lines
05/21/13	TANOUS	7200283934	22	6265			45,918.14				Carpeting Materials
06/18/13	MITCHELL RUBBER PRODUCTS	7200284919	22	6265			1,057.30				EZ-Fall Handicap Ramp-3 pcs
06/30/13	PHOENIX LANDSCAPING INC	7200285658	22	6265			3,373.68				Irrigation Repair
10/08/13	SOUTHCOAST SHORTLOAO CONCRETE	7200287532	22	6265			438.75				Concrete
01/09/14	CIRCLE CITY ELECTRIC	7200290216	22	6265			10,017.00				Install new breaker & wiremod for power & data
06/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295105	22	6265			8,000.00				Remove clocks, phones & bells
06/30/14	BEN'S ASPHALT, INC	J14Z8019	01	6265			45,000.00				EXFR fr/ (-)22921500-6265-0848 ASPHALT Inv# 1543.1 RE: CK 7200296364 8/7/14
06/30/14	BEN'S ASPHALT, INC	LIABILITY 14	22	6265			45,897.35				Resurfacing of kinder playground-Asphalt/seal/stripe LB14
06/30/14	R.M. SYSTEMS, INC.	LIABILITY 14	22	6265			6,329.66				Installation of clocks & bell speakers LB14
06/30/14	BEN'S ASPHALT, INC	J14Z8019	22	6265			(45,000.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200296364 8/7/14
07/01/14	BEN'S ASPHALT, INC	14 LIABILITY	22	6265			(45,897.35)				REVERSE LIABILITY 14
07/01/14	R.M. SYSTEMS, INC.	14 LIABILITY	22	6265			(6,329.66)				REVERSE LIABILITY 14 PO# H72R4277
08/07/14	BEN'S ASPHALT, INC	7200296364	22	6265			45,000.00				Resurfacing of kinder playground-Asphalt/seal/stripe LB14
08/07/14	R.M. SYSTEMS, INC.	7200296379	22	6265			6,329.66				Installation of clocks & bell speakers LB14
01/29/15	R.C. MASONRY	7200301565	22	6265			2,350.00				Install /Provide concrete maintenance repair
02/03/15	J.L. COBB PAINTING & CONSTRUCTION	7200301692	22	6265			14,330.00				Maintenance repair, repaint campus wide
02/12/15	WALLACE ELECTRIC	7200302090	22	6265			4,895.00				LEO stage lightings
04/14/15	R.C. MASONRY	J15L4146	01	6265			2,350.00				EXFR fr/ (-)22921500-6265-0848 ASPHALT Install /Provide concrete maintenance repair Inv# 2014-1030 RE: CK 7200301565 1/29/15
04/14/15	R.C. MASONRY	J15L4146	22	6265			(2,350.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200301565 1/29/15
05/07/15	J.L. COBB PAINTING & CONSTRUCTION	7200305312	22	6265			13,675.00				Oemo case work in admin bldg install new casewrok
06/02/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200306345	22	6265			3,069.80				Labor & Materials for Light bar attachment at MPR
06/09/15	CURLY WHOLESALE ELECTRIC, INC.	J15L6099	22	6265			7,064.52				EXFR fr/ MSTR PROG: electrical supplies Inv# 53908 RE: CK# 7200302080 2/12/15
06/09/15	EL CHEAPO LIFTS	J15L6099	22	6265			224.50				EXFR fr/ MSTR PROG: emergency lift rental for light repair Inv# 105871 RE: CK# 7200303520 3/19/15
06/30/15	US AIR CONOITIONING OISTRIBUTORS	J15L7213	22	6265			300.24				EXFR fr/ MSTR PROG: 2 dermostat lid cover Inv# 9793726 RE: CK# 7200303660 3/24/15
06/30/15	JLM INSTALLATIONS, INC.	J15L7213	22	6265			450.00				EXFR fr/ MSTR PROG Restroom door repair Inv# 794 RE: CK# 7200300989 1/13/15
06/30/15	TOOO PIPE & SUPPLY	J15L7213	22	6265			9.68				EXFR fr/ MSTR PROG: Sticky back felt 1/4x2x25' rolls Inv# S001757538.001 RE: CK# 7200302088 2/12/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66622-00-059	
Project Warrant Report (SAB 184a)		Project Name:	
		Enders ES - Modernization (Enders-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/15	WALTERS WHOLESALE ELECTRIC CO	J15L7213	22	6265			277.52				EXFR fr/ MSTR PROG: 1 flat par TW12 :LED stage light Inv# 429292-01
06/30/15	W.W. GRAINGER INC	J15L7213	22	6265			37.07				RE: CK# 7200305487 5/12/15 EXFR fr/ MSTR PROG: 1 cable Inv# 9717799069 RE: CK# 7200305641 5/14/15
08/27/15	BRIGHT ELECTRIC, INC.	7200309395	22	6265			5,575.00				Electrical for new marquee
09/22/15	QUIEL BROS SIGN CO	7200310033	21	6265			19,858.00				Manufacture & install electric marquee
10/22/15	J.L. COBB PAINTING & CONSTRUCTION	7200311122	22	6265			11,500.00				Paint mural, repair concrete, install guard rail
06/30/16	5M CONTRACTING, INC	LIABILITY 16	22	6265			1,350.00				Removed windows with asbestos putty, secured with plywood LB16
07/01/16	5M CONTRACTING, INC	16 LIABILITY	22	6265			(1,350.00)				REVERSE LIABILITY 16
07/28/16	5M CONTRACTING, INC	7200321742	22	6265			1,350.00				Removed windows with asbestos putty, secured with plywood LB 16
10/20/16	J.L. COBB PAINTING & CONSTRUCTION	7200324777	22	6265			2,250.00				Misc repair items
12/05/17	JLM INSTALLATIONS, INC.	7200340253	23	6265			886.00				Convert active trim to night latch function for 8 gates:
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928	21	6270			872.18				Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,058.24				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			1,125.40				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,058.24)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			1,058.24				Labor Compliance 6/1-6/30/13 LB13
06/30/12	MARTIN INSPECTION CONSULTANT, INC.	LIABILITY 12	22	6275			455.00				Inspection Services 7 hrs @\$65/hr, LB12
07/01/12	MARTIN INSPECTION CONSULTANT, INC.	12 LIABILITY	22	6275			(455.00)				Reverse Liability PO#F72R4286
07/13/12	ALLIED STORAGE CONTAINERS	7200276417	22	6275			3,474.94				40' Storage Container & Delivery 2LB2
07/13/12	MOBILE MODULAR	7200276422	22	6275			6,586.00				Rent 5/31/12-6/29, Block & Level, Permit, Delivery Haul, 2LB2
08/21/12	MOBILE MODULAR	7200277022	22	6275			358.00				Bldg 10#39494, 39888, Rent 7/30/12-8/28/12
09/11/12	LOUIS AND COMPANY	7200277376	22	6275			131.90				5 Elbow catch & 2 door lock
09/20/12	MOBILE MODULAR	7200277620	22	6275			358.00				Bldg #39494, 39888-Rent 8/29-9/27/12
09/25/12	MARTIN INSPECTION CONSULTANT, INC.	7200277695	22	6275			455.00				Inspection Svc: 7hrs @\$65/hr
09/27/12	MEL SMITH ELECTRIC, INC	7200277784	22	6275			11,300.00				Labor to hook up electrical for 2 portables
10/09/12	ORANGE WOODWORKS, INC.	7200277979	22	6275			6,138.82				Furnish & Install Casework
10/09/12	ALL AMERICAN ASPHALT	7200277976	22	6275			361.31				Class F(Sheet)-4 tons @ \$85.53
10/19/12	MOBILE MODULAR	7200278239	22	6275			358.00				Bldg #39494, 39888 Rent 9/28-10/27/12
11/15/12	MOBILE MODULAR	7200278969	22	6275			358.00				Rent 10/28/12-11/26/12, Bldg #39494, 39888
11/15/12	B & K ELECTRIC WHOLESALE	7200278966	22	6275			900.91				Misc. Parts to connect portables
11/27/12	B & K ELECTRIC WHOLESALE	7200279071	22	6275			78.16				2 Conduit Galv Elbows
12/18/12	MOBILE MODULAR	7200279768	22	6275			358.00				Rent 11/27-12/26/12, Bldg #39494, 39888
01/17/13	MOBILE MODULAR	7200280468	22	6275			358.00				Rent 12/27-1/25/13, Bldg #39494, 39888
02/14/13	MOBILE MODULAR	7200281188	22	6275			358.00				2 Modular classroom rent 1/26-2/24/13
03/12/13	MOBILE MODULAR	7200281886	22	6275			358.00				Rent 2/25-3/26/13
04/18/13	MOBILE MODULAR	7200282949	22	6275			358.00				Portable classroom rent 3/27/13-4/25/13
05/21/13	MOBILE MODULAR	7200283930	22	6275			358.00				Portable classroom rent 4/26/13-5/25/13
06/20/13	MOBILE MODULAR	7200285054	22	6275			358.00				Portable classroom rent 5/26/13-6/24/13
06/30/13	MOBILE MODULAR	7200285599	22	6275			358.00				Portable classroom rent 6/25/13-7/24/13
09/12/13	MOBILE MODULAR	7200286891	22	6275			4,520.00				Return Charges per agreement
06/30/17	NATIONAL CONSTRUCTION RENTALS	J17E7123	22	6275			318.45				EXFR fr/ MSTR PROG temporary panel 7/2-7/29/16- use Est 5 panels (156) for Enders, originally @ BELL Inv# 4498646 RE: CK# 7200323224 9/13/16
01/03/13	C.E.M. LAB CORP.	7200280029	22	6280				4,659.00			Geotechnical Observation Oct, Nov 12
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardous Inspection/Specification Services
02/14/13	C.E.M. LAB CORP.	7200281181	22	6280				10,941.00			Geotechnical observ & inspections
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280				14,895.00			On-site Monitoring hazardous abatement
04/11/13	C.E.M. LAB CORP.	7200282748	22	6280				2,162.50			Geotechnical Observation Feb 2013
06/13/13	C.E.M. LAB CORP.	7200284700	22	6280				11,806.50			Strength Test Concrete Cyl Mar/Apr 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200285833	22	6280				5,035.00			Hazardous Materl Monitoring
10/31/13	C.E.M. LAB CORP.	7200288271	22	6280				3,343.75			Geotechnical Observ July 2013
03/13/14	C.E.M. LAB CORP.	7200292152	22	6280				450.00			Issuance of final verified report
03/09/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200329914	22	6280				3,250.00			Environmental testing, Reporting and Monitoring Services
01/03/13	UCMI, INC.	7200280037	22	6290					7,056.00		DSA Inspection Svc Nov 2012

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66622-00-059	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Enders ES - Modernization (Enders-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
01/24/13	UCMI, INC.	7200280676	22	6290					5,355.00		DSA Inspection Svc Dec 2012, R. Afshar	
03/26/13	UCMI, INC.	7200282298	22	6290					5,591.25		DSA Inspection Svc Jan 2013	
04/11/13	UCMI, INC.	7200282752	22	6290					5,796.00		DSA Inspection Svc Feb 2013	
04/30/13	UCMI, INC.	7200283272	22	6290					5,292.00		DSA Inspection Svc March 2013	
06/20/13	UCMI, INC.	7200285061	22	6290					5,544.00		DSA Inspection Svc April 2013	
06/27/13	UCMI, INC.	7200285118	22	6290					5,544.00		DSA Inspection Svc May 2013	
06/30/13	UCMI, INC.	7200285842	22	6290					5,040.00		DSA Inspection Svc June 2013	
08/30/13	UCMI, INC.	7200286677	22	6290					2,772.00		DSA Inspection Svc July 2013	
10/01/13	UCMI, INC.	7200287340	22	6290					2,772.00		DSA Inspection Svc Aug 2013	
06/20/13	EMPIRE CLEANING SUPPLY	7200285052	22	4300						1,842.48	50 Roll towel dispensers	
06/03/15	CIVIC CENTER LOCK & SAVE	J15L6031	22	4300						204.25	EXFR fr/ MSTR PROG: labor & materials for door locks Inv# 4736 RE: CK# 7200298239 10/14/14	
11/24/15	FENCEWRKS, INC	7200312315	22	4300						2,641.00	Movable fence panels/stands purchase	
07/26/16	FENCEWORKS, INC	7200321641	22	4300						211.28	SALES TAX TO BE PAID TO BOARD OF EQUALIZATION	
Totals					-	477,651.48	5,507,847.85	60,792.75	50,762.25	4,899.01	Total Project Costs:	6,101,953.34

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/13/10	Y'DEEN & ASSOCIATES	7200254935	01	6210		21,209.00					Architect Pay request 1
04/13/10	Y'DEEN & ASSOCIATES	7200254935	01	6210		21,209.00					Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	01	6210		31,755.83					Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257691	01	6210		61,733.82					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259220	01	6210		5,412.26					Architect Pay request 6
11/30/10	Y'DEEN & ASSOCIATES	7200260769	01	6210		5,412.25					Architect Pay request 7
12/21/10	Y'DEEN & ASSOCIATES	7200261385	22	6210		5,412.25					Architect Pay request 8
03/16/11	Y'DEEN & ASSOCIATES	7200263573	22	6210		2,164.90					Architect Pay request 10
04/26/11	Y'DEEN & ASSOCIATES	7200264833	22	6210		3,247.35					Architect Pay request 9
05/26/11	Y'DEEN & ASSOCIATES	7200266009	22	6210		5,412.25					Architect Pay request 11
05/15/12	Y'DEEN & ASSOCIATES	7200274709	22	6210		419.99					Pro Repro, Plan review submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	22	6210		1,855.00					Reimb: Cumming
06/27/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200285106	21	6210		10,757.97					Architectural Svcs May 2013
06/30/13	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 13	21	6210		20,105.70					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,379.84					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017390 RE: CK# 7200284916 6/18/13
07/01/13	MARK J. PAONE, AIA/MJP ARCHITECT	13 LIABILITY	21	6210		(20,105.70)					REVERSE LIABILITY 13
08/13/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286251	21	6210		19,858.20					Prof. Svcs 6/1-6/30/13 LB13
09/17/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286960	21	6210		14,896.41					Prof Svcs July 2013
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		950.00					EXFR fr/ MSTR PROG construction svc July 2013 Inv#13525 RE: CK# 7200286661 8/29/13
12/23/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200289800	21	6210		25,902.80					Prof Svcs Aug 2013
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292150	21	6210		8,817.83					Prof Svcs, Dec 2013 & Jan 2014
05/08/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200293950	21	6210		3,346.40					Prof svc Feb 2014
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		570.00					EXFR fr/ MSTR PROG construction svc Dec 2013 Inv#14046 RE: CK# 7200292035 3/11/14
06/03/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200294761	21	6210		1,461.40					Prof svc Mar. 2014
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295886	21	6210		2,343.89					Prof svc May 2014
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	21	6210		5,000.00					Prof svc June 2014 LB14
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	21	6210		(5,000.00)					REVERSE LIABILITY 14
08/21/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200296776	21	6210		5,000.00					Prof svc June 2014 LB14
09/18/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297591	21	6210		847.19					Prof Svcs July 2014
12/10/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299800	21	6210		7,259.91					Prof svcs Oct 2014
01/26/15	WLC ARCHITECT, INC.	7200314345	22	6210		12,250.00					A/E Design for HVAC & Ancillary work: Design Dev 50% Nov 2015
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		450.00					EXFR fr/ MSTR PROG: construction svc Oct 2014 Inv# 14926 RE: CK# 7200299547 11/25/14
06/30/15	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 15	21	6210		10,889.86					Prof svcs LB15
07/01/15	MARK J. PAONE, AIA/MJP ARCHITECT	15 LIABILITY	21	6210		(10,889.86)					REVERSE LIABILITY 15
08/18/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200309038	21	6210		10,889.86					Prof svcs DSA closeout LB15
01/14/16	WLC ARCHITECT, INC.	7200314031	22	6210		12,250.00					A/E Design for HVAC & Ancillary work: Scope & Schematics 100% Oct 2015
02/10/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200315111	22	6210		3,000.00					Architectural & Engineering fees for placement of play toys: const. doc/DSA 100%
03/08/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200316179	22	6210		89.34					Reimbursable expense
05/24/16	WLC ARCHITECT, INC.	7200319284	22	6210		98,000.00					A/E Design for HVAC & Ancillary work: Design Dev 100% , Constr doc 90% Dec 2015
06/02/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200319636	22	6210		1,000.00					Architectural & Engineering fees for placement of play toys: Constr Admin 100%
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		2,870.00					EXFR fr/ MSTR PROG: HVAC Engineering Services Feb 2016 Inv# 16652 RE: CK# 7200316616 3/17/16
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		870.00					EXFR fr/ MSTR PROG HVAC Upgrade 5/8,9,10,12,16/17 Inv# 18905RE: CK# 7200335225 7/18/17
07/18/17	WLC ARCHITECT, INC.	7200335216	22	6210		2,450.00					A/E Design for HVAC & Ancillary work: DSA approval 20% Jun 2017
09/19/17	WLC ARCHITECT, INC.	7200337217	22	6210		3,675.00					A/E Design for HVAC & Ancillary work: DSA approval 50% July 2017
10/10/17	WLC ARCHITECT, INC.	7200338029	22	6210		3,062.50					A/E Design for HVAC & Ancillary work: DSA approval 75% Aug 2017

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
11/21/17	WLC ARCHITECT, INC.	7200339801	22	6210		3,062.50					A/E Design for HVAC & Ancillary work: DSA approval 100% Sept 2017
04/05/18	WLC ARCHITECT, INC.	7200344739	22	6210		1,000.00					Additional design fees
06/10/10	DIVISION OF STATE ARCHITECT	7200256921	01	6220		21,683.31					Pay request DSA Plan Review Fees
03/21/11	DIVISION OF STATE ARCHITECT	49359	22	6220		8,823.65					Pay Request - Amended Plan Review
08/01/13	DIVISION OF STATE ARCHITECT	7200286079	22	6220		1,440.00					DSA Submission Fees Interim Housing portables
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286079 8/1/13
05/14/15	DIVISION OF STATE ARCHITECT	7200305632	22	6220		4,999.60					DSA Further/CCD Fees
12/23/15	DIVISION OF STATE ARCHITECT	RCF CK 53267	22	6220		750.00					DSA plan check fees
05/26/16	DIVISION OF STATE ARCHITECT	7200319420	22	6220		85.00					Further/CCD fees EVANS - Playground equipment
04/27/17	DIVISION OF STATE ARCHITECT	7200332058	22	6220		19,000.00					ACCESS COMPLIANCE, FIRE & LIFE SAFETY, STRUCTURAL SAFETY
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		2,030.45					Pay request Review of Plans & Specs
09/21/10	Y'DEEN & ASSOCIATES	7200259220	22	6240		128.25					Pay request 5 Reprographics
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758	22	6240		186.35					Pay request, scan and CD of blueprints
04/07/11	FEDERAL EXPRESS	7200264336	22	6240		140.31					Ship 2 Pkgs to OPCS, Sacramento
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		95.78					Reprographic Service WO#F 1682911
02/28/12	AMERICAN REPROGRAPHICS CD	7200272397	22	6240		1.24					Reprographics WO# F1456881
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		9.56					Reprographics WO#F 1457064
05/17/12	AMERICAN REPROGRAPHICS CD	7200274846	22	6240		31.92					Reprographics, WO#F 1551831
10/23/12	AMERICAN REPROGRAPHICS CD	7200278355	22	6240		65.49					Reprographics WD #F1631179
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		123.66					Reprographics WO#F 1639950
03/05/13	AMERICAN REPROGRAPHICS CO	7200281672	22	6240		709.77					Reprographics
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		375.49					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		46.22					Reprographic Services
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schi 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 Schi Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		74.58					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		662.26					EXFR fr/ MSTR PROG Schi Comm Liaison Svc June 2015 Inv# 2015-0605 RE: CK# 7200308406 7/30/15
06/30/15	WESTGROUP DESIGNS, INC.	J15L7241	22	6240		815.00					EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		18.69					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		210.00					EXFR fr/ MSTR PROG Schi Comm Liaison Svc July 2015 Inv# 2015-0610 RE: CK# 7200309054 8/18/15
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		72.38					EXFR fr/ MSTR PROG Reprographic Svcs June 2017 Inv# 9198063017001 RE: CK# 7233004922 7/12/17
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			21,660.00				Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			42,590.53				Pay App #3, 5/1-5/31/13
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			71,567.30				Pay App #2, 4/1-4/30/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			520,363.63				Pay App #4, 6/1-6/30/13 LB13
06/30/13	NEFF CONSTRUCTION, INC.	J13W630Q	35	6250			656,181.46				EXFR fr/ (-)22921600-6250-0848 60% STATE SHARE
06/30/13	NEFF CONSTRUCTION, INC.	J13W630Q	22	6250			(656,181.46)				EXP TR TO (+)39921600-6250-0848 60% STATE SHARE
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250			(520,363.63)				REVERSE LIABILITY 13
08/01/13	NEFF CONSTRUCTION, INC.	7200286083	22	6250			487,554.53				Pay App #4, 6/1-6/30/13 LB13
08/27/13	NEFF CONSTRUCTION, INC.	7200286595	22	6250			714,995.69				Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287335	22	6250			540,779.43				Pay App #6, 8/1-8/31/13
11/19/13	NEFF CONSTRUCTION, INC.	7200288803	22	6250			212,864.10				Pay App #7, 9/1-9/31/13
11/19/13	NEFF CONSTRUCTION, INC.	J14UB193	35	6250			1,435,830.12				EXFR fr/ (-)22921600-6250-0848 60% STATE SHARE

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/19/13	NEFF CONSTRUCTION, INC.	J14UB193	22	6250			(1,435,830.12)				EXP TR TO (+)39921600-6250-0848 60% STATE SHARE
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	22	6250			358,313.13				Pay app #8, 72%, 10/1-10/31/13
11/26/13	NEFF CONSTRUCTION, INC.	J14UB262	35	6250			358,313.13				EXFR fr (-)22921600-6250-0848 60% STATE SHARE
11/26/13	NEFF CONSTRUCTION, INC.	J14UB262	22	6250			(358,313.13)				EXP TR TO (+)39921600-6250-0848 60% STATE SHARE
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			131,848.81				Pay app #9, 76%, 11/30/13
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	35	6250			387,044.25				EXFR fr (-)22921600-6250-0848 60% STATE SHARE
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	22	6250			(387,044.25)				EXP TR TO (+)39921600-6250-0848 60% STATE SHARE
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			308,549.42				Pay app #10, 85(91gen)%, 12/1-12/31/13
03/11/14	NEFF CONSTRUCTION, INC.	7200292037	22	6250			114,374.83				Pay app #11, 89(94 gen)%, 1/1-1/31/14
04/03/14	NEFF CONSTRUCTION, INC.	7200292892	22	6250			160,838.45				Pay app #12, 2/1-2/28/14
04/17/14	NEFF CONSTRUCTION, INC.	7200293373	22	6250			70,499.42				Pay app #13, 3/1-3/31/14
06/26/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			112,365.01				Pay app #14, 99%, 5/1-5/31/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(13,762.47)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			221,485.04				7200292892 4/3/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	01	6250			13,762.47				Pay app #15, 100%, 6/1-6/30/14 (\$42,970.73) + RETENTION (\$178,514.31) LB14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z8019	22	6250			(44,052.37)				EXFR fr (-)22921600-6250-0848 ASPHALT Pay app#9 Inv# 7145 RE: CK
06/30/14	NEFF CONSTRUCTION, INC.	J14Z8019	01	6250			44,052.37				7200289819 12/23/13
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(221,485.04)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK
08/07/14	NEFF CONSTRUCTION, INC.	7200296373	22	6250			42,970.73				7200296373 8/7/14
09/25/14	NEFF CONSTRUCTION, INC.	7200297762	22	6250			178,514.31				EXFR fr (-)22921600-6250-0848 ASPHALT Pay app#15 Inv# 7348 RE: CK
12/23/13	SUNESYS	7200289829	22	6251			6,687.00				7200296373 8/7/14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			61,576.43				REVERSE LIABILITY 14
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			1,420.02				Pay app #15, 100%, 6/1-6/30/14 LB14
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			3,727.09				Pay app #16, 8/1-8/31/14 RETENTION-FINAL PAYMENT LB14
03/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292518	22	6251			1,035.54				Labor charge to relocate MDF
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			3,262.80				E-Rate 14, Equipments, Pay app #1
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			1,037.16				E-Rate14, netwrk & cabling, Pay app #3 period to 11/30/13
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			639.88				E-Rate 14 Cabling, Pay app #2
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(639.88)				E-Rate 14 Cisco Equipmt, Pay app #4
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			639.88				E-Rate 14 Network & Cabling, Retention
05/12/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200318843	22	6251			238.52				E-Rate 14 Labor & service, Pay app #6 period to 6/10/14
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J16E7272	22	6251			953.93				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
03/21/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200330442	22	6251			65.73				REVERSE LIABILITY 14
12/14/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200340777	22	6251			224.53				E-Rate 14 Eligible: Provide mat'l, equipmnt, labor & svcs for cabling
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				E-Rate 14 Eligible: Provide mat'l, equipmnt, labor & svcs for cabling for speakers
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07
06/30/14	CUMMING	J14W630E	22	6255			8,116.37				13 RE: CK# 7200286499 8/22/13
											EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10
											13 RE: CK# 7200288988 11/22/13
											EXFR fr/ 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:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-011	
Project Warrant Report (SAB 184a)		Project Name:	
		Evans ES - Modernization (Evans-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01-14 RE: CK# 7200291678 2/27/14
06/30/15	CUMMING	J15L7271	22	6255			8,050.91				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2014 Inv# 34012 RE: CK# 7200297045 8/28/14
06/06/13	SOUTHERN CALIFORNIA EDISON	7200284431	22	6265			2,098.40				Line Extension
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			2,905.00				EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2335 RE: CK# 7200287955 10/22/13
05/29/14	CIRCLE CITY ELECTRIC	7200294617	22	6265			6,307.50				Install Low volt system & wire Interim portable
06/30/14	CIRCLE CITY ELECTRIC	J14Z7252	22	6265			(6,307.50)				EXP TR TO 25003763-6200-0842 RE: CK 7200294617 5/29/14
06/09/15	EXPRESS PIPE & SUPPLY CO INC.	J15L6099	22	6265			352.17				EXFR fr/ MSTR PROG: install gas line to heater Inv# S5402406.001 RE: CK# 7200301691 2/3/15
06/09/15	CURLEY WHOLESALE ELECTRIC, INC.	J15L6099	22	6265			985.33				EXFR fr/ MSTR PROG: sticky carpet Inv# 54803 RE: CK# 7200305845 5/19/15
06/30/15	CURLEY WHOLESALE ELECTRIC, INC.	J15L7221	22	6265			985.33				EXFR fr/ MSTR PROG: sticky capret Inv# 54904 RE: CK# 7200306722 6/11/15
07/30/15	BRIGHT ELECTRIC, INC.	7200308402	22	6265			2,375.00				Electrical for new marquee
09/22/15	QUIEL BROS SIGN CO	7200310033	21	6265			15,516.00				Manufacture & install electric marquee
12/23/15	J.L. COBB PAINTING & CONSTRUCTION	7200313356	22	6265			4,700.00				Office conversion- demo, install fixtures
01/14/16	J.L. COBB PAINTING & CONSTRUCTION	7200314021	22	6265			600.00				Remove all peeling paint, prime & paint as needed
02/02/16	VERNE'S PLUMBING	7200314687	22	6265			1,567.05				Repair 6" wilkins 375 backflow
06/30/16	J.L. COBB PAINTING & CONSTRUCTION	J16E7271	22	6265			1,063.63				EXFR fr/ MSTR PROG: Repairs throughout various schools- NTE Inv# 8369 RE: CK# 7200313890 01/12/16
06/29/17	DUKE PLUMBING	J17Q6291	23	6265			3,650.00				EXFR fr/ MSTR PROG Repair and installation of Ice Maker piping Inv# 42617 RE: CK# 7200333719 6/6/17
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			106.68				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285830	21	6270			500.23				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(106.68)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			106.68				Labor Compliance 6/1-6/30/13 LB13
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			3,115.80				40' Storage Container
06/30/13	MOBILE MODULAR	7200285859	22	6275			18,150.00				6 portables rental 6/3-7/2/13
08/08/13	MOBILE MODULAR	7200286216	22	6275			1,350.00				Monthly rent: 6 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			1,350.00				Monthly rent: 6 portables 8/3-8/31/13
09/18/13	FULLER STREET PRODUCTIONS	RCF CK 51414	22	6275			1,780.00				1 24'x12' stage in MPR including delivery/pickup
09/19/13	MOBILE MODULAR	7200287047	22	6275			1,350.00				Monthly rent: 6 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			1,350.00				Monthly rent: 6 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			1,350.00				Monthly rent: 6 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			1,350.00				Monthly rent: 6 portables 11/30-12/29/13
01/28/14	MOBILE MODULAR	7200290763	22	6275			1,350.00				Monthly rent: 6 portables 12/30/13-1/28/14
03/06/14	MOBILE MODULAR	7200291878	22	6275			1,350.00				Monthly rent: 6 portables 1/29-2/27/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			1,350.00				Monthly rent: 6 portables 2/28-3/29/14
05/01/14	MOBILE MODULAR	7200293746	22	6275			1,350.00				Monthly rent: 6 portables 3/30-4/28/14
06/19/14	MOBILE MODULAR	7200295345	22	6275			2,700.00				Monthly rent: 6 portables 5/29-6/27/14
10/16/14	MOBILE MODULAR	7200298359	22	6275			14,062.50				Return Charges 6 portables
11/06/14	MOBILE MODULAR	7200298976	22	6275			1,012.50				Monthly rent: 6 portables 6/28-7/27/14
02/19/15	MOBILE MODULAR	7200302282	22	6275			1,725.00				Return Charges 6 portables, remaining PO balance.
07/08/15	MOBILE MODULAR	7200307679	22	6275			903.00				FINAL PAYMENT damage charges
06/30/16	NATIONAL CONSTRUCTION RENTALS	J16E7271	22	6275			644.76				EXFR fr/ MSTR PROG 3 storage containers 6/24-7/22/16 +delivery + pick up LB16 Inv# 4471195 RE: CK# 7200322222 8/18/16
06/30/17	NATIONAL CONSTRUCTION RENTALS	J17E7123	22	6275			206.20				EXFR fr/ MSTR PROG 3 storage containers rental 7/23-8/19/16 Inv# 4492576 RE: CK# 7200323224 9/13/16
05/21/13	PAPER MART	7200283931	22	6276			753.46				EXFR fr/ OBJ4300 6/30/13 35 Bundle boxes
06/18/13	PAPER MART	7200284922	22	6276			21.48				EXFR fr/ OBJ4300 6/30/13 1 Bundle boxes
06/30/13	IMAGE 2000	7200285656	22	6276			100.00				Relocation of 2 copiers in same location
11/26/13	IMAGE 2000	7200289125	22	6276			100.00				Relocation of 2 copiers in same location
06/30/14	STAPLES	J14U7232	22	6276			295.65				EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13
02/26/15	BELTMANN RELOCATION GROUP	7200302572	22	6276			1,450.00				Moving Service-labor
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardous Inspection/Specification Services

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-011	
Project Warrant Report (SAB 184a)		Project Name:	
		Evans ES - Modernization (Evans-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				146.00			Soil Testing June 2013 LB13	
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				3,365.00			Monitoring hazrd mat. svc June 2013 LB13	
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(146.00)			REVERSE LIABILITY 13	
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(3,365.00)			REVERSE LIABILITY 13	
08/27/13	RIVER CITY TESTING	7200286599	22	6280				146.00			7/1/13 soils testing	
09/17/13	RIVER CITY TESTING	7200286970	22	6280				1,155.55			Special Inspection July 2013	
09/24/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287107	22	6280				7,700.00			Hazardous Material Monitoring July 2013	
09/26/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287211	22	6280				3,365.00			Monitoring hazrd mat. svc June 2013 LB13	
10/01/13	RIVER CITY TESTING	7200287338	22	6280				212.00			Testing & Inspection July/Aug 2013	
11/22/13	RIVER CITY TESTING	7200288406	22	6280				525.75			Testing & Inspection Sept 2013	
12/23/13	RIVER CITY TESTING	7200289826	22	6280				69.50			Testing & Inspection Oct 2013	
01/30/14	RIVER CITY TESTING	7200290876	22	6280				1,392.50			Testing & Inspection Dec 2013	
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				4,605.00			Hazardous Mgmt, 9/13-12/13	
03/11/14	RIVER CITY TESTING	7200292041	22	6280				783.00			Testing & Inspection Dec/Jan 2014	
03/27/14	RIVER CITY TESTING	7200292613	22	6280				709.25			DSA Testing & Inspection Feb 2014	
05/08/14	RIVER CITY TESTING	7200293960	22	6280				100.00			DSA Testing & Inspection Mar 2014	
06/03/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200294762	22	6280				4,265.00			Hazardous magement, multiple months	
06/30/14	RIVER CITY TESTING	7200295570	22	6280				100.00			DSA Testing & Inspection Mar 18, 2014	
10/28/14	RIVER CITY TESTING	7200298651	22	6280				300.00			Final DSA Lab Affidavit	
06/07/16	RIVER CITY TESTING	7200319781	22	6280				272.10			Special inspector load test for playground	
02/23/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200329253	22	6280				3,250.00			Environmental testing, Reporting and Monitoring Services	
08/29/13	UCMI, INC.	7200286665	22	6290					4,158.00		DSA Inspection Svc July 2013	
10/01/13	UCMI, INC.	7200287340	22	6290					4,158.00		DSA Inspection Svc Aug 2013	
10/31/13	UCMI, INC.	7200288280	22	6290					5,040.00		DSA Inspection Svc Sept 2013	
11/22/13	UCMI, INC.	7200288990	22	6290					5,796.00		DSA Inspection Svc Oct 2013	
12/23/13	UCMI, INC.	7200289830	22	6290					4,788.00		DSA Inspection Svc Nov 2013	
01/30/14	UCMI, INC.	7200290877	22	6290					5,292.00		DSA Inspection Svc Dec 2013	
03/11/14	UCMI, INC.	7200292044	22	6290					5,544.00		DSA Inspection Svc Jan 2014	
03/27/14	UCMI, INC.	7200292615	22	6290					5,040.00		DSA Inspection Svc Feb. 2014	
05/01/14	UCMI, INC.	7200293751	22	6290					4,284.00		DSA Inspection Svc Mar. 2014	
05/29/14	UCMI, INC.	7200294625	22	6290					1,008.00		DSA inspection Svc Apr. 2014	
06/30/14	UCMI, INC.	7200295712	22	6290					1,638.00		DSA inspection Svc May 2014	
05/07/15	UCMI, INC.	7200305318	22	6290					1,260.00		DSA Closeout & Inspection svc 2/1/15-4/5/15	
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200286962 9/17/13	
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						1,232.03	EXFR fr/ MSTR PROG: staff restrm/nurses office restrm/admin offices indicator deadbolt locks	
06/30/16	AZZ SIGN COMPANY	J16L7151	22	4300						29.70	EXFR fr/ MSTR PROG parking signs Inv# 40177 RE: CK# 7200320575 06/21/16	
06/30/14	McKINLEY ELEVATOR CORP	J14U7232	22	6400						16,018.00	EXFR fr/ MSTR PROG 2 portable Wheelchair Lift Inv# A062438IN RE: CK# 7200292036 3/11/14	
Totals												
						498,801.09	3,780,064.24	33,200.65	48,006.00	17,441.27	Total Project Costs:	4,377,513.25

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-045	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Excelsior ES - Modernization (Excelsr-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	Y'DEEN & ASSOCIATES	7200254934	01	6210		25,761.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	01	6210		26,898.85					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257691	01	6210		68,416.04					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259220	01	6210		9,643.21					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259566	01	6210		4,821.61					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	22	6210		4,821.60					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		(2,575.27)					LHA Mech & Elect. Eng.
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		815.00					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266737	22	6210		13,691.48					Bennett & Woo Reimb.
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		155.00					Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		1,072.50					Consulting Engineer Service 1LB2
12/08/11	Y'DEEN & ASSOCIATES	7200270599	22	6210		477.12					Reimb. Exp. for Travel to DSA
12/20/11	Y'DEEN & ASSOCIATES	7200270910	22	6210		20,589.10					Reimb. Henry Woo Arch. Jun-Aug 2011
05/15/12	Y'DEEN & ASSOCIATES	7200274708	22	6210		2,000.00					Reimb. for F. Shantiyai & T. Leano
06/19/12	DONN C. GILMORE & ASSOC. INC	7200275911	22	6210		337.50					Electrical Engineering Svc
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		5,341.25					Reimb. DCGA LB12
06/30/12	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 12	22	6210		2,178.30					Professional Services, June 2012 LB12
07/01/12	MARK J. PAONE, AIA/MJP ARCHITECT	12 LIABILITY	22	6210		(2,178.30)					Reverse Liability PO#G72C0047
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(5,341.25)					Cancel LB12, no ck issued
08/14/12	DONN C. GILMORE & ASSOC. INC	7200276900	22	6210		1,010.00					Engineering Consulting Svc LB12 in D.O acct
08/23/12	MARK J. PAONE, AIA/MJP ARCHITECT	7200277145	22	6210		2,178.30					Prof. Svc: Construction Admin. LB12
01/08/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280140	22	6210		2,553.50					Architectural Services Oct-Nov 15, 2012
01/08/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280140	22	6210		33,955.59					Architectural Services July/Aug/Sept 2012
01/10/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280255	22	6210		11,090.50					Construction Admin Svcs July/Aug 2012
03/14/13	DONN C. GILMORE & ASSOC. INC	7200276900	22	6210		(1,010.00)					VOID-STALE DT CK/22800939-8699 BITECH
03/14/13	DONN C. GILMORE & ASSOC. INC	RCF CK 50894	22	6210		1,010.00					REISSUED RCF CK 50894/22800939-8699 BITECH
06/18/13	LA DESIGN GROUP, INC	7200284918	22	6210		828.25					Prof. Svc for April 2013, 5% Complete
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
06/30/13	LA DESIGN GROUP, INC	7200285840	22	6210		4,141.25					Prof. Svc for June 2013, 30% Complete
08/30/13	LA DESIGN GROUP, INC	7200286674	22	6210		6,626.00					Prof. Svc for July 2013, 70% complete
10/29/13	LA DESIGN GROUP, INC	7200288187	22	6210		4,969.50					Prof. Svc for Aug 2013 100% complete
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		190.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13711 RE: CK# 7200288401 11/5/13
12/05/13	LA DESIGN GROUP, INC	7200289296	22	6210		6,900.00					Prof svc, Sept 2013, Addenda, Bid & DSA approval 90%
12/05/13	LA DESIGN GROUP, INC	7200289296	22	6210		8,625.00					Prof svc, Aug 2013, Addenda, Bid & DSA approval 50%
01/30/14	LA DESIGN GROUP, INC	7200290872	22	6210		862.50					Prof svc, Oct-Dec 2013 Addenda, Bid & DSA approval 95%
03/25/14	LA DESIGN GROUP, INC	7200292514	22	6210		6,369.81					Prof svc, Jan 2014 Addenda, Bid & DSA approval 95%
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Mar 2014 Inv#14219 RE: CK# 7200293745 5/1/14
06/30/14	LA DESIGN GROUP, INC	7200295896	22	6210		7,186.52					Prof svc, June 2014 Construction Admin 15%
10/16/14	LA DESIGN GROUP, INC	7200298358	22	6210		7,186.52					Prof svc, Aug 2014 Construction Admin 30%
11/04/14	LA DESIGN GROUP, INC	7200298856	22	6210		1,159.00					Prof. Svc for Aug 2013 100% complete
11/25/14	LA DESIGN GROUP, INC	7200299548	22	6210		20,701.47					Prof. Svc for Sept 2014
12/23/14	LA DESIGN GROUP, INC	7200300396	22	6210		9,582.02					Prof svc, Oct/Nov 2014 Construction Admin 90%
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		86,825.00					Architectural svc HVAC & Ancillary Scope thru Dec 2014
04/07/15	LA DESIGN GROUP, INC	7200304157	22	6210		9,011.86					Prof svc, Dec 2014-Jan 2015 Const Admin 100% closeout 35%
04/09/15	WESTGROUP DESIGNS, INC.	7200304280	22	6210		12,075.00					Architectural svc HVAC & Ancillary Scope thru Feb 2015
05/14/15	WESTGROUP DESIGNS, INC.	7200305642	22	6210		4,025.00					Architectural svc HVAC & Ancillary Scope thru Mar 2015
05/19/15	LA DESIGN GROUP, INC	7200305850	22	6210		598.87					Prof svc, Feb-Mar 2015 closeout 40%
06/04/15	WESTGROUP DESIGNS, INC.	7200306452	22	6210		2,415.00					Architectural svc HVAC & Ancillary Scope thru Apr 2015
06/26/15	LA DESIGN GROUP, INC	7200307228	22	6210		1,197.75					Prof svc May 2015, close out & cert 50%
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		5,357.50					EXFR fr/ MSTR PROG: HVAC upgrade Inv# 14826 RE: CK# 7200298855 11/4/14
09/29/15	WESTGROUP DESIGNS, INC.	7200310277	22	6210		13,110.00					Architectural svc HVAC & Ancillary Scope thru July 2015
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		935.00					EXFR fr/ MSTR PROG: HVAC upgrade July 2015 Inv# 15913 RE: CK# 7200309302 8/25/15
06/30/16	LA DESIGN GROUP, INC	LIABILITY 16	22	6210		5,988.77					Prof svc Jan 2016, close out & cert 100% w/ DSA cert & close out file LB 16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-045	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Excelsior ES - Modernization (Excelsr-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/01/16	LA DESIGN GROUP, INC	16 LIABILITY	22	6210		(5,988.77)					REVERSE LIABILITY 16
07/28/16	LA DESIGN GROUP, INC	7200321752	22	6210		5,988.77					Prof svc Jan 2016, close out & cert 100% w/ DSA cert & close out file LB 16
03/16/17	LA DESIGN GROUP, INC	7200330275	22	6210		3,668.03					Prof svc, Final construction cost, certification & close of file
06/30/17	WESTGROUP DESIGNS, INC.	LIABILITY 17	22	6210		4,600.00					Architectural svc HVAC & Ancillary Scope DSA close out 70% June 2017 LB17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		62.50					EXFR fr/ MSTR PROG EXFR fr/ MSTR PROG ?? Inv# ?? RE: CK# Inv# 19008 RE: CK# 7200335225 7/18/17
07/01/17	WESTGROUP DESIGNS, INC.	17 LIABILITY	22	6210		(4,600.00)					REVERSE LIABILITY 17
08/01/17	WESTGROUP DESIGNS, INC.	7200335545	22	6210		4,600.00					Architectural svc HVAC & Ancillary Scope DSA close out 70% June 2017 LB17
01/09/18	WESTGROUP DESIGNS, INC.	7200341392	22	6210		2,300.00					Architectural svc HVAC & Ancillary Scope DSA close out 90% July 2017
01/09/18	WESTGROUP DESIGNS, INC.	7200341392	22	6210		1,150.00					Architectural svc HVAC & Ancillary Scope DSA close out 100% Aug 2017
08/06/10	DIVISION OF STATE ARCHITECT	7200258339	01	6220		19,733.24					Pay Request Plan Review Fees
07/29/11	DIVISION OF STATE ARCHITECT	7200267534	22	6220		2,359.84					Pay request Add'l plan review fees
10/10/13	DIVISION OF STATE ARCHITECT	7200287622	22	6220		1,200.00					Plan/Field Review Fees for 5 Portables
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(1,200.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200287622 10/10/13
11/19/15	DIVISION OF STATE ARCHITECT	7200312146	22	6220		862.40					Structural/FLS Further/CCD Fee; Access Further/CCD Fee (Alarm Upgrade only)
04/27/17	DIVISION OF STATE ARCHITECT	7200332065	23	6220		19,000.00					ACCESS COMPLIANCE, FIRE & LIFE SAFETY, STRUCTURAL SAFETY
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,767.94					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		33.98					Pay request, half size prints
04/26/11	AMERICAN REPROGRAPHICS CO	7200264831	22	6240		72.91					Reprographics WO#F1372351
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691	22	6240		6.95					Reprographics WO#A0021544
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112	22	6240		62.17					Reprographics WO#F1395187 1LB1
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		17.35					Reprographics WO#F1427674 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		265.22					Reprographics WO#F1770111
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		126.62					Plans & Specs to OPSC, 7/22/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Reprographics WO# F1456862
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics WO#F1457074
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		30.27					Reprographics, WO#F1551830
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		724.08					Reprographic WO#F1552187
06/28/12	PRINT SHOP/COPIER CHR	J12T6281	22	6240		25.49					Printing-specs only
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		158.94					Reprographic Svcs WO# F1730002
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		2,334.38					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		30.34					Reprographic Svc
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		97.36					Reprographic Svc- Original Rec Set
06/30/13	PCM3, INC.	J13U7291	22	6240		5,130.00					EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		363.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0351 RE: CK# 7200288983 11/22/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		436.80					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198103113045 RE: CK# 7200289290 12/5/13
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		186.80					EXFR fr/ MSTR PROG Reprographic Svcs Dec 2014 Inv# 9198123114002 RE: CK# 7200301269 1/22/15
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		2,132.49					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Oct 2014 Inv# 2014-0539 RE: CK# 7200299549 11/25/14
08/14/12	M. WILSON CONSTRUCTION	7200276903	22	6250			73,625.00				Pay Appl. 6/23-6/30/12 LB12
08/23/12	M. WILSON CONSTRUCTION	7200277144	22	6250			624,530.00				Pay Appl. Period to 8/3/12
12/04/12	M. WILSON CONSTRUCTION	7200279266	22	6250			113,663.19				Pay Appl. #3, Period to 8/31/12

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-046	
Project Warrant Report (SAB 184a)		Project Name:	
		Excelsior ES - Modernization (Exceler-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/31/13	M. WILSON CONSTRUCTION	7200280883	22	6250			131,477.33				Pay app #4 period to 9/30/12
01/31/13	M. WILSON CONSTRUCTION	7200280883	22	6250			49,647.13				Pay app #5 Retention 11/1/12
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284579	21	6250			14,819.05				Pay app #1 Bonds only
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	21	6250			42,730.20				Pay app #2, 6/1-6/30/13 LB13
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J13W630Q	35	6250			57,549.25				EXFR fr (-)21921700-6250-0848 60% STATE SHARE
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J13W630Q	21	6250			(57,549.25)				EXP TR TO (+)39921700-6250-0848 60% STATE SHARE
06/30/13	M. WILSON CONSTRUCTION	J13W630Q	22	6250			(915,442.65)				EXP TR TO (+)39921700-6250-0848 60% STATE SHARE
06/30/13	M. WILSON CONSTRUCTION	J13W630Q	35	6250			915,442.65				EXFR fr (-)22921700-6250-0848 60% STATE SHARE
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	21	6250			(42,730.20)				REVERSE LIABILITY 13
08/08/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286213	21	6250			39,852.74				Pay app #2, 6/1-6/30/13 LB13
08/13/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286253	21	6250			286,170.82				Pay app #3, 7/1-7/31/13
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288071	21	6250			77,615.23				Pay app #4, 8/1-8/31/13
11/18/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J14UB181	21	6250			(360,908.59)				EXP TR TO (+)39921700-6250-0848 60% STATE SHARE
11/18/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J14UB181	35	6250			360,908.59				EXFR fr (-)21921700-6250-0848 60% STATE SHARE
02/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U2185	35	6250			22,217.62				EXFR fr (-)21921700-6250-0848 60% STATE SHARE
02/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U2185	21	6250			(22,217.62)				EXP TR TO (+)39921700-6250-0848 60% STATE SHARE
03/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291873	21	6250			22,217.62				Pay app #6 FINAL PAYMENT 11/30/13
03/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291874	21	6250			3,676.89				Pay app #5 90% 9/1-9/30/13
03/11/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U3111	35	6250			3,676.89				EXFR fr (-)21921700-6250-0848 60% STATE SHARE
03/11/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U3111	21	6250			(3,676.89)				EXP TR TO (+)39921700-6250-0848 60% STATE SHARE
04/03/14	GOLDEN BEAR CONSTRUCTION	7200292890	22	6250			31,827.60				Pay app #1 period to 2/28/14 Bond only
05/05/14	GOLDEN BEAR CONSTRUCTION	J14U5052	35	6250			31,827.60				EXFR fr (-)22921700-6250-0848 60% STATE SHARE
05/05/14	GOLDEN BEAR CONSTRUCTION	J14U5052	22	6250			(31,827.60)				EXP TR TO (+)39921700-6250-0848 60% STATE SHARE
06/13/14	GOLDEN BEAR CONSTRUCTION	7200295100	22	6250			51,369.25				Pay app #2, 5%, Period to 5/31/14
06/26/14	GOLDEN BEAR CONSTRUCTION	7200295383	22	6250			163,297.62				Pay app #3, 13%, 6/1-6/30/14
06/30/14	GOLDEN BEAR CONSTRUCTION	J14Z7111	35	6250			214,666.87				EXFR fr (-)22921700-6250-0848 60% STATE SHARE
06/30/14	GOLDEN BEAR CONSTRUCTION	J14X7213	22	6250			(27,388.28)				EXP TR TO (+)39921700-6250-0848 60% STATE SHARE
06/30/14	GOLDEN BEAR CONSTRUCTION	J14Z7111	22	6250			(214,666.87)				EXP TR TO (+)39921700-6250-0848 60% STATE SHARE
06/30/14	GOLDEN BEAR CONSTRUCTION	LIABILITY 14	22	6250			27,388.28				RETENTION LB14
06/30/14	GOLDEN BEAR CONSTRUCTION	J14X7213	35	6250			27,388.28				EXFR fr (-)22921700-6250-0848 60% STATE SHARE
07/01/14	GOLDEN BEAR CONSTRUCTION	14 LIABILITY	22	6250			(27,388.28)				REVERSE LIABILITY 14
08/12/14	GOLDEN BEAR CONSTRUCTION	7200296484	22	6250			482,655.53				Pay app #4, 38%, Period to 7/31/14
09/16/14	GOLDEN BEAR CONSTRUCTION	7200297457	22	6250			398,610.05				Pay app #5, 60%, 8/1-8/31/14
11/04/14	GOLDEN BEAR CONSTRUCTION	7200298854	22	6250			416,490.14				Pay app #5, 80.55%, 9/1-9/30/14
11/13/14	GOLDEN BEAR CONSTRUCTION	J15LB182	22	6250			(595,624.06)				EXP TR TO (+)39921700-6250-0848 60% STATE SHARE
11/13/14	GOLDEN BEAR CONSTRUCTION	J15LB182	35	6250			595,624.06				EXFR fr (-)22921700-6250-0848 60% STATE SHARE
11/25/14	GOLDEN BEAR CONSTRUCTION	7200299543	22	6250			170,463.15				Pay app #7, 90%, 10/1-10/31/14
12/18/14	GOLDEN BEAR CONSTRUCTION	7200300337	22	6250			149,763.33				Pay app #8, 95%, 11/1-11/30/14
01/15/15	GOLDEN BEAR CONSTRUCTION	7200301088	22	6250			143,735.49				Pay app #9, 99.96%, 12/1-12/31/14
02/26/15	GOLDEN BEAR CONSTRUCTION	7200302578	22	6250			240,467.93				Pay app #10, ADR #5, 1/1-1/31/15
03/09/15	GOLDEN BEAR CONSTRUCTION	J15L3093	35	6250			1,232.72				EXFR fr (-)22921700-6250-0848 60% STATE SHARE
03/09/15	GOLDEN BEAR CONSTRUCTION	J15L3093	22	6250			(1,232.72)				EXP TR TO (+)39921700-6250-0848 60% STATE SHARE
04/14/15	GOLDEN BEAR CONSTRUCTION	J15L4146	01	6250			268,406.83				EXFR fr (-)22921700-6250-0848 ASPHALT Pay app# 5 Inv# 7329JA RE: CK 7200297457 9/16/14
04/14/15	GOLDEN BEAR CONSTRUCTION	J15L4146	22	6250			(268,406.83)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200299543 11/25/14
04/30/15	GOLDEN BEAR CONSTRUCTION	7200305066	22	6250			10,925.55				Pay app #11, ADR #6, 4/8/15
05/26/15	GOLDEN BEAR CONSTRUCTION	J15L5263	22	6250			(333.56)				EXP TR TO (+)39921700-6250-0848 60% STATE SHARE
05/26/15	GOLDEN BEAR CONSTRUCTION	J15L5263	35	6250			333.56				EXFR fr (-)22921700-6250-0848 60% STATE SHARE
06/30/15	GOLDEN BEAR CONSTRUCTION	LIABILITY 15	22	6250			251,067.29				RETENTION LB15
07/01/15	GOLDEN BEAR CONSTRUCTION	15 LIABILITY	22	6250			(251,067.29)				REVERSE LIABILITY 15
09/03/15	GOLDEN BEAR CONSTRUCTION	7200309551	22	6250			251,067.29				Pay app #12 retention 7/1/15 LB15
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			34.42				EXFR fr OBJ6265 6/30/13 Installation of equipmt CISCO District Ineligible
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			3,412.39				EXFR fr OBJ6265 6/30/13 Install equipmnts CISCO District Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			21,670.56				EXFR fr OBJ6265 6/30/13 CISCO Equipments, Eligible 11%

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			1,377.15				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Ineligible
02/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCEL	22	6251			-				EXFR fr/ OBJ6265 6/30/13 Labor & Svc for Cabling District 11%
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	22	6251			169.07				EXFR fr/ OBJ6265 6/30/13 Cabling Erate 14 less 5% retention, Pay app #1
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			8.90				EXFR fr/ OBJ6265 6/30/14 E-Rate 14 Eligible: Cabling LB13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(8.90)				REVERSE LIABILITY 13
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			2,322.66				EXFR fr/ OBJ6265 6/30/14 Pay app #04R, period to 2/28/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295905	22	6251			2,170.05				EXFR fr/ OBJ6265 6/30/14 Pay app #5 equipmnt, mat'l, labor
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			536.33				EXFR fr/ OBJ6265 6/30/14 Pay app #3 Mat'l & labor to upgrade Network Infrastructure Ineligible LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295809	22	6251			31,298.50				EXFR fr/ OBJ6265 6/30/14 Provide Mat'l & Labor for Cabling-Erate eligible, Pay app #2
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			1,622.41				EXFR fr/ OBJ6265 6/30/14 Provide Mat'l & Labor for Cabling-Erate eligible LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(536.33)				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(1,622.41)				REVERSE LIABILITY 14
08/05/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296267	22	6251			536.33				EXFR fr/ OBJ6265 6/30/14 Pay app #3 Mat'l & labor to upgrade Network Infrastructure Ineligible LB14
03/19/15	ON TARGET VOICE & DATA	7200303522	22	6251			2,853.48				Provide mat'l/equip/labor/svc to remove wiremold to 3 classrooms
06/30/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 15	22	6251			1,659.67				EXFR fr/ OBJ6265 6/30/15 Provide Mat'l & Labor for Cabling-Erate eligible LB15
07/01/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	15 LIABILITY	22	6251			(1,659.67)				REVERSE LIABILITY 15
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			390.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(390.00)				REVERSE LIABILITY 12 PO#F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			390.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07
12/09/13	PCM3, INC.	J14UC091	22	6255			3,960.00				13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.15				EXFR fr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSD-JT-07-13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630D	22	6255			11,709.40				EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JT-01-14 RE: CK# 7200291678 2/27/14
07/24/12	SOUTHERN CALIFORNIA EDISON	7200276575	22	6265			693.92				Meter and Service change, Upgrade switch gear
07/30/12	BAVCO	7200277139	22	6265			1,357.65				1 Wilkins 375 3" Backflow device
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				Rental of water meter
08/21/12	B & K ELECTRIC WHOLESale	7200277017	22	6265			33,631.90				MSCB 1600A & Panels
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			240.00				Water truck 6hr@\$60 WO#2012-13-405188
11/27/12	BELL PIPE & SUPPLY CO	7200279072	22	6265			587.31				Various Parts for Backflow prevention
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Water usage 8/16/12-10/10/12
03/07/13	RIV-OR COUNTIES PUMP COMPANY	7200281777	22	6265			2,221.08				1 Irrigation Pump
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.41				Install & Remvl of Hydrant Meter & Usage
05/07/15	BRIGHT ELECTRIC, INC.	7200305308	22	6265			2,285.00				Installed electrical conduit, wiring, new timeclock to new Marquee
06/03/15	CHANDLER'S A/C REFRIGERATION	J15L6031	22	6265			901.00				EXFR fr/ MSTR PROG Inspect gas heaters Inv# 125646 RE: CK# 7200301271 1/22/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66622-00-045	
Project Warrant Report (SAB 184a)		Project Name:	
		Excelsior ES - Modernization (Excelsr-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/26/15	QUIEL BROS SIGN CO	7200307234	22	6265			15,516.00				Manufacture & Install wall marquee
06/30/15	CIRCLE CITY ELECTRIC	J15L7213	22	6265			4,860.00				EXFR fr/ MSTR PROG demo electrical for removal of portables Inv# NW0913 RE: CK# 7200312447 12/1/15
06/30/15	VERNE'S PLUMBING	J15L7213	22	6265			835.00				EXFR fr/ MSTR PROG: plumbing svc Inv# 20150233 RE: CK# 7200312539 12/3/15
06/30/15	HYDRO-SCAPE PRODUCTS INC	J15L7213	22	6265			958.32				EXFR fr/ MSTR PROG irrigation supplies Inv# 9066167-00 RE: CK# 7200304151 4/7/15
07/08/15	ECONO FENCE, INC.	7200307672	22	6265			1,953.33				Fence repair
12/03/15	VERNE'S PLUMBING	7200312539	22	6265			1,010.85				Installed clean out covers in MPR Womens restroom, Bldg. A kitchen sink, and kindergarten classroom sink
01/07/16	BEN'S ASPHALT, INC	7200313753	22	6265			14,747.70				Front ADA drop off, Grind, Overlay AC, Apply Seal to Asphalt, Layout & Stripe playground to match existing layout
02/18/16	FRANKLIN MECHANICAL	7200315338	22	6265			4,200.00				Remove & replace wall heater
03/01/16	WALLACE ELECTRIC	7200315853	22	6265			525.00				Provide and install 3 LED emergency lights
06/30/16	J.L. COBB PAINTING & CONSTRUCTION	J16E7271	22	6265			1,063.63				EXFR fr/ MSTR PROG: Repairs throughout various schools- NTE Inv# 8369 RE: CK# 7200313890 01/12/16
06/30/16	CIRCLE CITY ELECTRIC	J16E7271	22	6265			540.00				EXFR fr/ MSTR PROG demo electrical for removal of portables Inv# NW0913 RE: CK# 7200312447 12/1/15
07/05/16	QUALITY FENCE CO, INC	7200320874	22	6265			2,000.00				Labor and materials to install new safety plates, touch up paint on galv. plates, remove 2' x 2' welded on gate stops
10/13/16	J.L. COBB PAINTING & CONSTRUCTION	7200324524	23	6265			7,300.00				Install asphalt, detectable warning panels and striping per drawing
06/01/17	CIRCLE CITY ELECTRIC	7200333556	23	6265			520.00				Repair Klin- install 60amp breaker and test
06/30/17	VERNE'S PLUMBING	LIABILITY 17	23	6265			3,310.00				Repair clogged sinks in 3 classrooms LB17
07/01/17	VERNE'S PLUMBING	17 LIABILITY	23	6265			(3,310.00)				REVERSE LIABILITY 17
08/08/17	VERNE'S PLUMBING	7200335865	23	6265			3,310.00				Repair clogged sinks in 3 classrooms LB17
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			772.40				Labor Compliance 7/1/12-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			772.40				Labor Compliance 6/1-12/31/13 LB13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(772.40)				REVERSE LIABILITY 13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			69.50				Labor Compliance 7/1/13-9/30/13 (Phase 1)
09/23/14	MOBILE MODULAR	7200297698	22	6275			16,250.00				Delivery charges 5 portable classrooms + rent 7/1-7/30/14
10/16/14	MOBILE MODULAR	7200298359	22	6275			1,125.00				Monthly rent: 5 portables 8/30-9/28/14
11/06/14	MOBILE MODULAR	7200298976	22	6275			1,125.00				Monthly rent: 5 portables 9/29-10/28/14
12/04/14	MOBILE MODULAR	7200299710	22	6275			3,125.00				Add'l labor install vapor barriers
12/18/14	MOBILE MODULAR	7200300341	22	6275			1,125.00				Monthly rent: 5 portables 11/28-12/27/14
02/05/15	MOBILE MODULAR	7200301832	22	6275			1,125.00				Monthly rent: 5 portables 12/28-1/26/15 return Feb 7
02/19/15	MOBILE MODULAR	7200302281	22	6275			1,125.00				Monthly rent: 5 portables 1/27-2/25/15
02/19/15	MOBILE MODULAR	7200302281	22	6275			(1,125.00)				CREDIT MEMO Monthly rent: 5 portables 1/27-2/25/15
02/24/15	MOBILE MODULAR	7200302457	22	6275			18,750.00				Returning charges 5 portable classrooms
06/30/14	COUNTRY CITY TOWING	EXPENSE TRNSFR	22	6276			393.75				EXFR fr/ MSTR PROG tow storage container fr Lawrence to Excelsr Inv#95719 RE: CK# 7200295563 7/2/14
06/30/14	IMAGE 2000	7200295804	22	6276			250.00				Move (2) Copier & (3) Riso resource rm to rm 40 6/19/14
10/14/14	IMAGE 2000	7200298242	22	6276			250.00				Relocate copiers from Rm 40 to Resource Rm
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				12,254.50			Geotechnical Observation Svc
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104	21	6280				4,280.50			Asbestos & Lead Based Pain Survey & Report
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				947.00			Special Inspection & testing June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(947.00)			REVERSE LIABILITY 13
08/22/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286492	22	6280				6,712.50			Asbestos & Lead Abatemnt Monitoring & Report
08/27/13	RIVER CITY TESTING	7200286599	22	6280				100.00			Mix design review
08/27/13	RIVER CITY TESTING	7200286599	22	6280				947.00			Special Inspection & testing LB13
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				100.00			Asbestos Bulk Sampling
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				4,994.75			Asbestos & Lead based pain survy & rept
09/24/13	RIVER CITY TESTING	7200287111	22	6280				139.00			Testing & Inspection July & Aug 2013
06/30/14	C.E.M. LAB CORP.	J14U7141	22	6280				300.00			EXFR fr/ MSTR PROG issuance of final verified reports Inv#14581 RE: CK# 7200292152 3/13/14
09/30/14	RIVER CITY TESTING	7200297861	22	6280				1,154.75			DSA Testing & Inspection July 2014

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-028	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Faylane ES - Modernization (Faylan-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254732	01	6210		29,496.00					Architect Pay request 1
04/08/10	Y'DEEN & ASSOCIATES	7200254858	01	6210		29,496.00					Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	01	6210		23,183.69					Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257690	01	6210		7,671.41					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259564	01	6210		27,883.58					Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260768	01	6210		5,576.72					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261384	22	6210		16,730.15					Architect Pay request 7
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		5,576.72					Architect Pay request 8
03/16/11	Y'DEEN & ASSOCIATES	7200263574	22	6210		5,576.71					Architect Pay request 10
05/03/11	Y'DEEN & ASSOCIATES	7200265076	22	6210		5,576.72					Architect Pay request 11
05/05/11	KNA CONSULTING ENGINEERS, INC.	7200265203	22	6210		1,200.00					Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266194	22	6210		11,153.43					Architect Pay request 13
06/07/11	KNA CONSULTING ENGINEERS, INC.	7200266326	22	6210		1,800.00					Structural Engineer Service
05/15/12	Y'DEEN & ASSOCIATES	7200274710	22	6210		420.67					Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	22	6210		2,416.25					Reimb: Cumming
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
10/01/13	PSWC GROUP	7200287337	22	6210		16,875.00					Architectural svcs: Addenda, Bid & DSA Approved 50%
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13701 RE: CK# 7200288401 11/5/13
03/11/14	PSWC GROUP	7200292040	22	6210		543.10					Architectural svcs: Addenda, Bid & DSA Approved 50%
06/30/14	LA DESIGN GROUP, INC	7200295896	22	6210		6,327.45					Architectural Svcs for Pre-Check Lunch Shelter (\$6266.25) + Reimb. exp(\$61.20) 6/30/14
12/10/14	PSWC GROUP	7200299810	22	6210		17,418.10					Architectural svcs: Addenda, Bid & DSA Approved 100%
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		125,000.00					Architectural svcs HVAC & Ancillary Scope Dec 2014
02/26/15	WESTGROUP DESIGNS, INC.	7200302582	22	6210		3,500.00					Reimb for DSA fee paid
04/09/15	WESTGROUP DESIGNS, INC.	7200304280	22	6210		6,250.00					Architectural svcs HVAC & Ancillary Scope Feb 2015
06/04/15	LA DESIGN GROUP, INC	7200306447	22	6210		8,355.00					Architectural Svcs for Pre-Check Lunch Shelter 7/1-11/30/14
06/30/15	PSWC GROUP	LIABILITY 15	22	6210		13,310.00					Architectural svcs: Redesign of Fire alarm w/ HVAC upgrade 100% LB15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		8,180.00					EXFR fr/ MSTR PROG HVAC upgrade Apr-May 2015 Inv# 15719 RE: CK# 7200307227 6/26/15
07/01/15	PSWC GROUP	15 LIABILITY	22	6210		(13,310.00)					REVERSE LIABILITY 15
07/08/15	WESTGROUP DESIGNS, INC.	7200307691	22	6210		6,250.00					Architectural svcs HVAC & Ancillary Scope 75% Mar 2015
10/08/15	PSWC GROUP	7200310656	22	6210		6,967.24					Architectural svcs: Constr Admin 10%
12/01/15	WESTGROUP DESIGNS, INC.	7200312459	22	6210		8,026.21					Bid CA & Close out Based on Board award Sept 2015
12/17/15	PSWC GROUP	7200313186	22	6210		10,450.87					Architectural svcs: Constr Admin 25%
01/07/16	WESTGROUP DESIGNS, INC.	7200313763	22	6210		6,716.60					Architectural svcs HVAC & Ancillary Scope, Constr Admin 10% Oct 2015
02/18/16	WESTGROUP DESIGNS, INC.	7200315355	22	6210		3,113.10					Add service- Architectural support for electrical upgrades
02/25/16	PSWC GROUP	7200315639	22	6210		10,450.87					Architectural svcs: Constr Admin 40%
04/07/16	WESTGROUP DESIGNS, INC.	7200317494	22	6210		11,333.19					Architectural svcs HVAC & Ancillary Scope, Constr Admin 62% Jan 2016
04/19/16	WESTGROUP DESIGNS, INC.	7200317906	22	6210		4,533.27					Architectural svcs HVAC & Ancillary Scope, Constr Admin 70% Feb 2016
05/24/16	PSWC GROUP	7200319279	22	6210		10,000.00					Architectural svcs: Redesign of Fire alarm w/ HVAC upgrade 100% LB15
05/26/16	PSWC GROUP	7200319430	22	6210		13,934.48					Architectural svcs: Constr Admin 60%
06/07/16	PSWC GROUP	7200319780	22	6210		10,450.87					Architectural svcs: Constr Admin 75%
06/23/16	PSWC GROUP	7200320627	22	6210		17,418.11					Architectural svcs: Constr Admin 100%
06/27/16	WESTGROUP DESIGNS, INC.	7200320663	22	6210		16,433.13					Architectural svcs HVAC & Ancillary Scope, Constr Admin 99% Mar 2016
06/30/16	PSWC GROUP	LIABILITY 16	22	6210		18,552.28					Architectural svcs: Constr Admin LB16
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		2,810.00					EXFR fr/ MSTR PROG Engineering Services Oct 2015 Inv# 16230 RE: CK# 7200312307 11/24/15
07/01/16	PSWC GROUP	16 LIABILITY	22	6210		(18,552.28)					REVERSE LIABILITY 16
11/22/16	PSWC GROUP	7200326133	22	6210		18,552.28					Additional Services for relocation and revisions including fence, restroom, building F, trash/gas
12/13/16	PSWC GROUP	7200326779	22	6210		3,310.00					Architectural svcs: Redesign of Fire alarm w/ HVAC upgrade 100% LB15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-028	
Project Warrant Report (SAB 184a)		Project Name:	
		Faylane ES - Modernization (Faylan-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
12/15/16	WESTGROUP DESIGNS, INC.	7200326992	22	6210		10,010.98					Architectural svcs HVAC & Ancillary Scope, Constr Admin 100% Oct 2016
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		200.00					EXFR fr/ MSTR PROG HVAC Upgrade3/14/17 Inv# 18506RE: CK# 7200332367 5/4/17
09/02/10	DIVISION OF STATE ARCHITECT	7200258836	22	6220		22,226.30					Pay Request Plan Review Fees
06/16/11	DIVISION OF STATE ARCHITECT	7200266726	22	6220		7,707.86					Pay request Plan Review Fees
04/29/14	DIVISION OF STATE ARCHITECT	7200293641	22	6220		780.00					Plan Review Fees for lunch shelter
12/02/14	DIVISION OF STATE ARCHITECT	RCF CK 52437	22	6220		12,625.00					Plan review fee-HVAC
12/11/14	DIVISION OF STATE ARCHITECT	7200299999	22	6220		68.00					Structural/FLS Further/CCD fee: Lunch shelter
01/05/17	DIVISION OF STATE ARCHITECT	7200327501	23	6220		500.00					DSA Re-Opening Fee #04-69362
01/25/18	DIVISION OF STATE ARCHITECT	7200342054	23	6220		13,076.17					Structural/FLS Safety/Access Compliance
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,103.54					Pay request, Review of Plans & Specs
04/07/11	AMERICAN REPROGRAPHICS CO	7200264335	22	6240		29.09					Reprographics
07/05/11	AMERICAN REPROGRAPHICS CO	7200267113	22	6240		278.84					Reprographics WO#F1388369 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		107.30					Ship Plans & Specs to OPSC on May 11 1LB1
02/28/12	AMERICAN REPROGRAPHICS CO	7200272397	22	6240		1.24					Reprographics WO# F1456880
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		159.70					Reprographic Svcs WO# F1730003
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		45.26					Reprographic Services
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		105.03					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		206.66					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar 2015 Inv# 2015-0576 RE: CK# 7200304704 4/23/15
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		337.23					EXFR fr/ MSTR PROG Reprographic Svcs May 2015 Inv# 9198053115001 RE: CK# 7200306921 6/16/15
06/30/16	MILLER RESORT, LLC.	H72X0027	22	6240		2,591.46					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Feb 2016 Inv# 2016-1807 RE: CK# 7200316626 3/17/16
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	21	6240		405.00					EXFR fr/ MSTR PROG Reprographic Svcs July 2015 Inv# 9198073115001 RE: CK# 7200309791 9/15/15
06/30/17	MILLER RESORT, LLC.	J17E7123	23	6240		241.11					EXFR fr/ MSTR PROG Schl Comm Liaison Svc July 2016 Inv# 2016-1902 RE: CK# 7200322728 8/25/16
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	22	6250			42,944.40				Pay app #1, 12/1-12/31/13 BOND ONLY
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	35	6250			42,944.40				EXFR fr/ (-)22921800-6250-0848 60% STATE SHARE
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	22	6250			(42,944.40)				EXP TR TO (+)39921800-6250-0848 60% STATE SHARE
06/13/14	NEFF CONSTRUCTION, INC.	7200295102	22	6250			97,573.51				Pay app #2, 5/1-5/31/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	35	6250			97,573.51				EXFR fr/ (-)22921800-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14X7213	22	6250			(15,613.09)				EXP TR TO (+)39921800-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(97,573.51)				EXP TR TO (+)39921800-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			15,613.09				RETENTION LB14
06/30/14	NEFF CONSTRUCTION, INC.	J14X7213	35	6250			15,613.09				EXFR fr/ (-)22921800-6250-0848 60% STATE SHARE
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(15,613.09)				REVERSE LIABILITY 14
09/25/14	NEFF CONSTRUCTION, INC.	7200297766	22	6250			40,691.05				Pay app #3, 6%, 8/1-8/31/14
11/13/14	NEFF CONSTRUCTION, INC.	J15LB182	22	6250			(25,077.96)				EXP TR TO (+)39921800-6250-0848 60% STATE SHARE
11/13/14	NEFF CONSTRUCTION, INC.	J15LB182	35	6250			25,077.96				EXFR fr/ (-)22921800-6250-0848 60% STATE SHARE
11/25/14	NEFF CONSTRUCTION, INC.	7200299551	22	6250			32,576.03				Pay app #4, 8%, 10/1-10/31/14
02/26/15	NEFF CONSTRUCTION, INC.	7200302579	22	6250			2,342.28				Pay app #5, 8%, 1/1-1/31/15
03/09/15	NEFF CONSTRUCTION, INC.	J15L3093	22	6250			(34,918.31)				EXP TR TO (+)39921800-6250-0848 60% STATE SHARE
03/09/15	NEFF CONSTRUCTION, INC.	J15L3093	35	6250			34,918.31				EXFR fr/ (-)22921800-6250-0848 60% STATE SHARE
06/26/15	NEFF CONSTRUCTION, INC.	7200307230	22	6250			11,459.88				Pay app #6, 8%, 4/1-4/30/15
06/30/15	NEFF CONSTRUCTION, INC.	LIABILITY 15	22	6250			25,287.45				RETENTION LB15
06/30/15	NEFF CONSTRUCTION, INC.	J15L7227	35	6250			36,747.33				EXFR fr/ (-)22921800-6250-0848 60% STATE SHARE
06/30/15	NEFF CONSTRUCTION, INC.	J15L7227	22	6250			(36,747.33)				EXP TR TO (+)39921800-6250-0848 60% STATE SHARE
07/01/15	NEFF CONSTRUCTION, INC.	15 LIABILITY	22	6250			(25,287.45)				REVERSE LIABILITY 15
08/25/15	NEFF CONSTRUCTION, INC.	7200309305	22	6250			58,398.30				Pay app #7, 10%, 7/1-7/31/15
09/15/15	NEFF CONSTRUCTION, INC.	7200309807	22	6250			9,779.38				Pay app #8, 11%, 8/1-8/31/15
10/15/15	NEFF CONSTRUCTION, INC.	7200310847	22	6250			123,625.32				Pay app #9, 15%, 9/1-9/30/15
11/24/15	NEFF CONSTRUCTION, INC.	7200312317	22	6250			317,516.34				Pay app #10, 26%, 10/1-10/31/15
12/22/15	NEFF CONSTRUCTION, INC.	7200313340	22	6250			236,377.18				Pay app #11, 35%, 11/1-11/30/15
01/07/16	NEFF CONSTRUCTION, INC.	7200313757	22	6250			139,933.27				Pay app #12, 40%, 12/1-12/31/15
02/10/16	NEFF CONSTRUCTION, INC.	7200315113	22	6250			794,029.40				Pay App #1 42% 12/01-12/31/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-028	
Project Warrant Report (SAB 184a)		Project Name:	
		Faylane ES - Modernization (Faylan-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/17/16	NEFF CONSTRUCTION, INC.	7200316628	22	6250			379,253.39				Pay App #2 62% 1/1-1/31/2016
03/17/16	NEFF CONSTRUCTION, INC.	7200316628	22	6250			439,460.49				Pay app #13, 55%, 01/01-01/31/16
03/22/16	NEFF CONSTRUCTION, INC.	7200316764	22	6250			109,519.89				Pay app #14, 59%, 02/01-02/29/16
03/22/16	NEFF CONSTRUCTION, INC.	7200316764	22	6250			557,609.76				Pay app #3, CDR #2 2/1-2/29/16
05/24/16	NEFF CONSTRUCTION, INC.	7200319277	22	6250			460,634.80				Pay app #16, 75%, 4/1-4/30/16
06/07/16	NEFF CONSTRUCTION, INC.	7200319778	22	6250			792,028.75				Pay App #5 85% 4/1-4/30/16
06/21/16	NEFF CONSTRUCTION, INC.	7200320565	22	6250			92,910.25				Pay App #6 99% 05/01-05/31/16
06/27/16	NEFF CONSTRUCTION, INC.	7200320659	22	6250			14,593.32				Pay app #18 100%, 6/01-6/30/16
06/27/16	NEFF CONSTRUCTION, INC.	7200320658	22	6250			1,024,354.37				Pay app #17, 99%, 5/01-5/31/16
06/30/16	NEFF CONSTRUCTION, INC.	LIABILITY 16	22	6250			351,308.88				RETENTION LB16
07/01/16	NEFF CONSTRUCTION, INC.	16 LIABILITY	22	6250			(351,308.88)				REVERSE LIABILITY 16
10/04/16	NEFF CONSTRUCTION, INC.	7200324005	22	6250			45,880.35				Pay App #7, CDR #6 8/1-8/31/16
10/25/16	NEFF CONSTRUCTION, INC.	7200324909	22	6250			644.87				Pay App #8, CDR #7 9/1-9/30/16
12/15/16	NEFF CONSTRUCTION, INC.	7200326988	22	6250			41,330.96				ADR #2, Pay app #19, 8/01-8/31/16
01/26/17	NEFF CONSTRUCTION, INC.	7200328203	22	6250			665.74				Pay App #9 100% 12/01-12/30/16
02/23/17	NEFF CONSTRUCTION, INC.	7200329261	22	6250			41,643.51				ADR #3, Pay app #20, 10/01-10/31/16
05/11/17	NEFF CONSTRUCTION, INC.	7200332758	22	6250			360,528.27				Pay app #21, Retention
07/12/17	NEFF CONSTRUCTION, INC.	7200334931	22	6250			350,000.00				Lease Payment #8 1/1-1/31/17
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251			1,810.30				E-Rate 14 Ineligible: Cisco equipments
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295807	22	6251			12,075.13				E-Rate eligible Cisco equipmnt, Pay app #1
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 16	22	6251			15,751.71				E-Rate 14 Eligible: Provide material, equipment, labor & service for cabling in Library LB 16
06/30/16	CABLEMASTERS	J16Q8011	22	6251			1,088.50				EXFR fr/ MSTR PROG Provide material, equipment, labor & services to install one drop for new marguee Inv# 39541-PA#4 MG2 RE: CK# 7200320349 6/16/16
07/01/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	16 LIABILITY	22	6251			(15,751.71)				REVERSE LIABILITY 16
07/12/16	SUNESYS	7200320975	22	6251			7,724.00				Relocate MDF
08/23/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200322540	22	6251			79.50				E-Rate 14 Ineligible: installation
10/06/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200324162	22	6251			13,098.30				Pay App #1 E-Rate 14 : Upgrade network infrastructure LB16
10/11/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200324318	22	6251			5,046.68				E-Rate eligible labor, Pay app #3
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/16	PCM3, INC.	J16E7271	22	6255			20,690.79				EXFR fr/ MSTR PROG Project/Construction Management Svcs Mar 2016 Inv# GGUSD-LE-3-16 E: CK# 7200317903 4/19/16
06/30/16	LEE CONSTRUCTION MANAGEMENT, INC.	J16E7271	22	6255			6,751.35				EXFR fr/ MSTR PROG Project/Construction Management Svcs Dec 2015 Inv# 1020 RE: CK# 7200314024 1/14/16
01/31/17	PCM3, INC.	J17E1311	22	6255			24,360.00				EXFR fr/ MSTR PROG Project/Construction Management Svcs Dec 2015 Inv# GGUSD-LE-12-16 RE: CK# 7200327744 1/12/17
11/04/14	BEN'S ASPHALT, INC	7200298849	22	6265			937.50				Remove/Haul dirt
09/01/15	CIRCLE CITY ELECTRIC	7200309478	22	6265			3,500.00				Remove smartboard and reinstall at Skylark
09/24/15	SOUTHERN CALIFORNIA EDISON	7200310150	21	6265			521.00				Replace Pri dip to new P/M
04/27/16	SOUTHERN CALIFORNIA GAS CO	RCF CK 53531	22	6265			2,386.64				Alter existing 2" steel service and relocating service riser
05/12/16	QUIEL BROS SIGN CO	7200318845	22	6265			16,485.00				Manufacture & Install New Wall Mounted Electric Marquee
06/30/16	BRIGHT ELECTRIC, INC.	LIABILITY 16	22	6265			1,425.00				Install conduit wiring for 2-120v amp dedicated circuits for the new marquee. Install new timeclock LB16
06/30/16	DUNN-EDWARDS CORPORATION	J16L7151	22	6265			5,918.56				EXFR fr/ MSTR PROG: Paint & painting materials Inv# 2083231758 RE: CK# 7200314680 2/2/16
06/30/16	VISTA PAINT CORP	J16E7272	21	6265			2,082.22				EXFR fr/ MSTR PROG paint & painting supplies Inv# 2016-639092-00 RE: CK# 7200315990 3/3/16
06/30/16	DUNN-EDWARDS CORPORATION	J16L7151	22	6265			92.66				EXFR fr/ MSTR PROG: Paint & painting materials Inv#2083234322 RE: CK# 7200315844 3/1/16
07/01/16	BRIGHT ELECTRIC, INC.	16 LIABILITY	22	6265			(1,425.00)				REVERSE LIABILITY 16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-028	
Project Warrant Report (SAB 184a)		Project Name:	
		Faylane ES - Modernization (Faylan-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/12/16	VERNE'S PLUMBING	7200320976	22	6265			5,590.00				Labor, Matl, Equipmnt to install 30 gal electric water heater water heater in the warming kitchen
07/12/16	CIRCLE CITY ELECTRIC	7200320967	22	6265			8,400.00				Install 3 smart boards, remove 7 smart boards from Skylark and install at Faylane
08/04/16	BRIGHT ELECTRIC, INC.	7200321934	22	6265			1,425.00				Install conduit wiring for 2-120v amp dedicated circuits for the new marquee. Install new timedlock LB16
08/18/16	R.C. MASONRY	7200322229	23	6265			10,065.00				Kinder area concrete work plus additional walkway by block house
09/08/16	NARANJO LANDSCAPE INC	7200323042	21	6265			8,750.00				Landscape and Plants
10/06/16	BEN'S ASPHALT, INC	7200324151	21	6265			13,699.00				Slurry, crackfill, and stripe playground
12/08/16	J.L. COBB PAINTING & CONSTRUCTION	7200326532	21	6265			2,200.00				Install fencing at MPR
12/15/16	FULLER STREET PRODUCTIONS	7200326979	22	6265			41,624.00				Stage - material & delivery
01/10/17	J.L. COBB PAINTING & CONSTRUCTION	7200327625	23	6265			3,500.00				Provide and Install partitions in boys locker room
01/12/17	R.C. MASONRY	7200327756	23	6265			10,925.00				Add concrete side walk in front of main office
02/23/17	NARANJO LANDSCAPE INC	7200329275	23	6265			8,950.00				Remove and replace plants
02/23/17	WALLACE ELECTRIC	7200329263	22	6265			37,440.00				Electrical upgrades
03/02/17	R.C. MASONRY	7200329592	23	6265			6,500.00				Pour V-Gutter behind portables to help alleviate flooding
03/23/17	CIRCLE CITY ELECTRIC	7200330673	23	6265			12,900.00				Replace LED lights
04/11/17	BEN'S ASPHALT, INC	J17E4113	21	6265			(13,699.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200324151 10/6/16
04/11/17	BEN'S ASPHALT, INC	J17E4113	01	6265			13,699.00				EXFR fr/ (-)21921800-6265-0848 ASPHALT Slurry, crackfill, and stripe playground Inv# 16109 RE: CK 7200324151 10/6/16
05/11/17	BRAVO SIGN & DESIGN	7200332764	23	6265			2,703.11				Provide and Install Fabricated Metal Bldg Letters
06/30/17	WOLVERINE FENCE COMPANY, INC	LIABILITY 17	23	6265			1,650.00				Furnish and Install perforated mesh and closure pickets on existing gate LB17
06/30/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	LIABILITY 17	23	6265			1,175.00				Hydroseed 3,000 sq ft and check irrigation LB17
06/30/17	CIVIC CENTER LOCK & SAVE	J17E7123	23	6265			366.43				EXFR fr/ MSTR PROG locks for staff restrooms Inv# 56367 RE: CK# 7200333030
06/30/17	CURLEY WHOLESALE ELECTRIC, INC.	J17E7111	23	6265			8,423.10				EXFR fr/ MSTR PROG: Electrical materials and parts Inv# 59642 RE: CK# 7200329928 3/9/17
07/01/17	WOLVERINE FENCE COMPANY, INC	17 LIABILITY	23	6265			(1,650.00)				REVERSE LIABILITY 17
07/01/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	17 LIABILITY	23	6265			(1,175.00)				REVERSE LIABILITY 17
07/06/17	FRANKLIN MECHANICAL	7200334747	23	6265			400.00				Adjustment air flow for office & lunch room
08/10/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200336048	23	6265			1,175.00				Hydroseed 3,000 sq ft and check irrigation LB17
08/10/17	WOLVERINE FENCE COMPANY, INC	7200336050	23	6265			1,650.00				Furnish and Install perforated mesh and closure pickets on existing gate LB17
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			89.43				Labor Compliance 1/1-3/31/14
06/30/15	ALLIED STORAGE CONTAINERS	J15L7271	22	6275			280.12				EXFR fr/ MSTR PROG: 1 storage container rental-delivery & pick up charges 5/20-6/19/15 Inv# R15054491 RE: CK# 7200306920 6/16/15
06/30/15	OTHER CLASSIFIED SALARIES-IS SUPPORT	J15Y7213	22	6275			11.23				1B MCARE/OASDI/SUI/WC/OPEB LIAB
06/30/15	OTHER CLASSIFIED SALARIES-IS SUPPORT	J15Y721A	22	6275			103.98				1B PAYROLL LIAB
10/10/15	NOON DUTY SUPERVISORS	72 ME/OA/OP/UI/W	22	6275			3.81				3B MCARE/OASDI/SUI/WC/OPEB
10/10/15	NOON DUTY SUPERVISORS	72 4010092015	22	6275			43.20				3B PAYROLL
11/10/15	NOON DUTY SUPERVISORS	72 ME/OA/OP/UI/W	22	6275			35.71				4B MCARE/OASDI/SUI/WC/OPEB
11/10/15	NOON DUTY SUPERVISORS	72 4011102015	22	6275			405.80				4B PAYROLL
12/10/15	NOON DUTY SUPERVISORS	72 4012102015	22	6275			438.52				5B PAYROLL
12/10/15	NOON DUTY SUPERVISORS	72 ME/OA/OP/UI/W	22	6275			38.60				5B MCARE/OASDI/SUI/WC/OPEB
01/10/16	NOON DUTY SUPERVISORS	72 4001082016	22	6275			399.26				6B PAYROLL
01/10/16	NOON DUTY SUPERVISORS	72 ME/OA/DPI/UI/W	22	6275			35.13				6B MCARE/OASDI/SUI/WC/OPEB
02/10/16	NOON DUTY SUPERVISORS	72 4002102016	22	6275			386.17				7B PAYROLL
02/10/16	NOON DUTY SUPERVISORS	72 ME/OA/OP/UI/W	22	6275			33.98				7B MCARE/OASDI/SUI/WC/OPEB
03/10/16	NOON DUTY SUPERVISORS	72 4003102016	22	6275			477.79				8B PAYROLL
03/10/16	NOON DUTY SUPERVISORS	72 ME/OA/OP/UI/W	22	6275			42.05				8B MCARE/OASDI/SUI/WC/OPEB
04/10/16	NOON DUTY SUPERVISORS	72 ME/OA/OP/UI/W	22	6275			48.36				9B MCARE/OASDI/SUI/WC/OPEB
04/10/16	NOON DUTY SUPERVISORS	72 4004082016	22	6275			549.79				9B PAYROLL
04/28/16	ALLIED STORAGE CONTAINERS	J16L428B	22	6275			259.20				EXFR fr/ MSTR PROG 1 storage container rental 8/1-8/31/15
05/10/16	NOON DUTY SUPERVISORS	72 ME/OA/OP/UI/W	22	6275			29.38				Inv#R15081365 RE: CK# 7200310263 9/29/15
											10B MCARE/OASDI/SUI/WC/OPEB

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-028	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Faylane ES - Modernization (Faylan-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
05/10/16	NOON DUTY SUPERVISORS	72 4005102016	22	6275			333.80				10B PAYROLL		
06/10/16	NOON DUTY SUPERVISORS	72 ME/OA/OP/UI/W	22	6275			44.35				11B MCARE/OASDI/SUI/WC/OPEB		
06/10/16	NOON DUTY SUPERVISORS	72 4006102016	22	6275			503.97				11B PAYROLL		
06/30/16	ALLIED STORAGE CONTAINERS	J16E7271	22	6275			1,368.34				EXFR fr/ MSTR PROG: 1 storage container rental + delivery & pre-paid pick up charge 5/25-6/24/16 Inv# RE: R16054939 CK# 7200320611 6/23/16		
06/30/16	NOON DUTY SUPERVISORS	72 4006302016	22	6275			471.25				12B PAYROLL		
06/30/16	NOON DUTY SUPERVISORS	72 ME/OA/OP/UI/W	22	6275			41.47				12B MCARE/OASDI/SUI/WC/OPEB		
10/10/16	NOON DUTY SUPERVISORS	72 4010072016	22	6275			104.73				3B PAYROLL		
10/10/16	NODN DUTY SUPERVISORS	72 ME/OA/OP/UI/W	22	6275			9.20				3B MCARE/OASDI/SUI/WC/OPEB		
06/30/17	ALLIED STORAGE CONTAINERS	J17E7123	23	6275			(103.62)				EXFR fr/ MSTR PROG Credit July 2016 invoice Inv# CM16074650 RE: CK# 7200324321 10/11/16		
06/30/15	BELTMANN RELOCATION GROUP	J15L7221	21	6276			5,840.00				EXFR fr/ MSTR PROG: moving services 6/8-6/12, 6/15-6/19/15 Inv# 55067562 RE: CK# 7200308399 7/30/15		
10/20/15	IMAGE 2000	7200310987	21	6276			600.00				Move 6 copier machines from Faylane to Skylark		
03/10/16	BELTMANN RELOCATION GROUP	J72X0263	21	6276			17,770.00				EXFR fr/ MSTR PROG: Moving svcs 8/17, 8/18, 8/21, 8/20/15 Inv# 55133448 RE: CK# 7200310254 9/29/15		
06/30/16	BELTMANN RELOCATION GROUP	J16L7151	22	6276			1,925.00				EXFR fr/ MSTR PROG moving services 6/13-14/2016 Inv# 55437202 RE: CK# 7200323045 9/8/16		
06/30/16	SOUTH COAST LOGISTICS	J16E7272	21	6276			14,548.25				EXFR fr/ MSTR PROG moving services 6/10-6/11/16 Inv# 16-1442 RE: CK# 7200320963 7/12/16		
07/05/16	IMAGE 2000	7200320870	22	6276			600.00				Move 6 CopierS from Skylark back to Faylane		
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286806	21	6280				4,500.00			Envir Hazrdous Matr test/survey/specifictn		
09/30/14	RIVER CITY TESTING	7200297861	22	6280				1,226.50			DSA Testing & Inspection July 2014		
10/21/14	RIVER CITY TESTING	7200298479	22	6280				417.50			DSA Testing & Inspection July/August 2014		
12/04/14	RIVER CITY TESTING	7200299712	22	6280				600.00			DSA Testing & Inspection Oct. 2014		
12/03/15	RIVER CITY TESTING	7200312538	22	6280				510.15			DSA Testing & Inspection Sept. 2015		
01/07/16	RIVER CITY TESTING	7200313760	22	6280				428.15			DSA Testing & Inspection NOV 2015		
02/18/16	RIVER CITY TESTING	7200315351	22	6280				550.50			DSA Testing & Inspection Nov/Dec 2015		
02/23/16	CARDINAL ENVIRONMENTAL CONSULTANTS	7200315473	22	6280				19,925.00			Hazardous Abatement monitoring		
03/03/16	RIVER CITY TESTING	7200315988	22	6280				1,021.70			DSA Testing & Inspection Jan 2016		
06/02/16	RIVER CITY TESTING	7200319642	22	6280				272.10			DSA Testing & Inspection April 2016		
06/30/16	RIVER CITY TESTING	LIABILITY 16	22	6280				444.80			DSA Testing & Inspection Feb 2016 LB16		
07/01/16	RIVER CITY TESTING	16 LIABILITY	22	6280				(444.80)			REVERSE LIABILITY 16		
07/19/16	RIVER CITY TESTING	7200321186	22	6280				314.80			DSA Testing & Inspection June 2016		
08/25/16	RIVER CITY TESTING	7200322730	22	6280				444.80			DSA Testing & Inspection Feb 2016 LB16		
10/04/16	RIVER CITY TESTING	7200324008	22	6280				742.00			DSA Testing & inspection July 2016		
11/08/16	RIVER CITY TESTING	7200325498	22	6280				485.00			DSA Testing & Inspection 9/7 & 30/16		
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290					5,716.66		EXFR fr/ MSTR PROG Inspection Svc Inv# 585-GG RE: CK# 7200297232 9/9/14		
05/23/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16L5236	22	6290					30,320.00		EXFR fr/ MSTR PROG: DSA Inspection Service Oct 2015 Inv# 11658 RE: CK# 7200312704 12/8/15		
06/30/16	JOHNSTON INSPECTIONS, INC.	J16E7271	22	6290					13,760.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 756-GG RE: CK# 7200321751 7/28/16		
06/30/16	JOHNSTON INSPECTIONS, INC.	J16L7061	22	6290					18,400.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 728-GG RE: CK# 7200318571 5/5/16		
06/30/17	W.W. GRAINGER INC	J17E7123	23	4300						119.22	EXFR fr/ MSTR PROG magnetic strip Inv# 9217454132 RE: CK# 7200324529 10/13/16		
Totals							-	601,120.46	6,981,550.24	31,438.20	68,196.66	119.22	Total Project Costs: 7,682,424.78

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-043	
Project Warrant Report (SAB 184a)		Project Name:	
		Fitz IS - Modernization (Fitz-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	Y'DEEN & ASSOCIATES	7200255433	01	6210		33,997.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256541	01	6210		39,688.66					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257693	01	6210		91,858.14					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258455	01	6210		6,339.98					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259221	01	6210		6,339.97					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261382	22	6210		6,339.98					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		3,981.28					LHA Mech & Elect Eng.
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		165.00					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266739	01	6210		17,315.91					Reim. to Bennett & Ruhnau Clarke
08/09/11	KNA CONSULTING ENGINEERS, INC.	7200267669	22	6210		2,722.50					Consulting Engineer Service LB11
06/07/12	Y'DEEN & ASSOCIATES	7200275491	22	6210		1,440.00					Reimb. Exp billed by KNA, INV# 11519 6/15/11
06/07/12	Y'DEEN & ASSOCIATES	7200275492	22	6210		7,702.50					Reimb. FBA Engineering
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	01	6210		5,620.87					Reimb. JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	01	6210		(5,620.87)					Cancel LB12, no ck issued
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(7,702.50)					Check Voided, will reissue to OC Sheriff's Office
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(1,440.00)					Check Voided, will reissue to OC Sheriff's Office
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		7,702.50					Levy for Y'Deen, replaces inv#2012.02012R
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		1,440.00					Levy for Y'Deen, replaces inv#2012.02016R
11/22/13	WLC ARCHITECT, INC.	7200288992	22	6210		3,335.69					Architectural Svcs 9/1-9/30/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		392.57					reprographics, Prof svcs reimb 10/1-10/31/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		11,925.00					Architectural Svcs 11/1-11/30/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		14,906.25					Architectural Svcs 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		8,943.75					Architectural Svcs 1/1-1/31/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		6,028.21					Architectural Svcs 4/1-4/30/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		8,943.75					Architectural Svcs 6/1-6/30/14 LB14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		840.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14353 RE: CK# 7200295384 6/26/14
06/30/14	WLC ARCHITECT, INC.	7200295912	22	6210		5,962.50					Architectural Svcs 5/1-5/31/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(8,943.75)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		8,943.75					Architectural Svcs 6/1-6/30/14 LB14
09/30/14	WLC ARCHITECT, INC.	7200297866	23	6210		3,300.00					A/E services for HVAC Project July 2014
09/30/14	WLC ARCHITECT, INC.	7200297863	22	6210		30,518.55					Architectural Svcs 7/1-7/31/14
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		5,007.98					Architectural Svcs 9/1-9/31/14
03/17/15	WLC ARCHITECT, INC.	7200303425	22	6210		130.72					Reimb: A & I Reprographics 1/1-1/31/15
04/28/15	WLC ARCHITECT, INC.	7200304933	23	6210		46,200.00					A/E services for HVAC Project Feb 2015
06/26/15	WLC ARCHITECT, INC.	7200307240	22	6210		5,007.97					Architectural Svcs: Addenda Bid 100% May 2015
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		4,262.50					EXFR fr/ MSTR PROG: HVAC upgrade Mar 2015 Inv# 15533 RE: CK# 7200305966 5/21/15
07/08/15	WLC ARCHITECT, INC.	7200307697	23	6210		115,500.00					A/E services for HVAC Project Mar 2015
09/29/15	WLC ARCHITECT, INC.	7200310284	23	6210		4,125.00					A/E services for HVAC Project July 2015
03/03/16	WLC ARCHITECT, INC.	7200315995	23	6210		12,375.00					A/E services for HVAC Project: DSA stamped approval 100% Sept 2015
03/31/16	WLC ARCHITECT, INC.	7200317137	22	6210		7,345.03					Architectural Svcs: Const. Admin 5% Jan 2016
04/19/16	WLC ARCHITECT, INC.	7200317907	22	6210		7,345.03					Architectural Svcs: Const. Admin 10% Feb 2016
05/24/16	WLC ARCHITECT, INC.	7200319284	22	6210		7,345.03					Architectural Svcs: Const. Admin 15% Mar 2016
05/26/16	WLC ARCHITECT, INC.	7200319438	23	6210		47,850.00					A/E services for HVAC Project: Addenda Bid & Award 80% Jan 2016
06/16/16	WLC ARCHITECT, INC.	7200320363	22	6210		7,345.03					Architectural Svcs: Const. Admin 20% Apr 2016
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	22	6210		6,980.00					EXFR fr/ MSTR PROG: HVAC upgrade Oct/Nov 2015 Inv# 16401 RE: CK# 7200313327 12/22/15
07/12/16	WLC ARCHITECT, INC.	7200320985	23	6210		147,955.99					A/E services for HVAC Project: Constr Admin 15% Apr 2016
07/19/16	WLC ARCHITECT, INC.	7200321191	22	6210		14,690.06					Architectural Svcs: Const. Admin 30% June 2016
07/19/16	WLC ARCHITECT, INC.	7200321197	23	6210		16,286.59					A/E services for HVAC Project Constr Admin 20% May 2016
10/04/16	WLC ARCHITECT, INC.	7200324025	23	6210		24,429.89					A/E services for HVAC Project Constr Admin 40% July 2016
10/04/16	WLC ARCHITECT, INC.	7200324014	22	6210		14,690.06					Architectural Svcs: Const. Admin 40% July 2016
10/25/16	WLC ARCHITECT, INC.	7200324917	23	6210		48,859.76					A/E services for HVAC Project: Constr Admin 70% Aug 2016
10/25/16	WLC ARCHITECT, INC.	7200324913	22	6210		44,070.18					Architectural Svcs: Const. Admin 70% Aug 2016
11/16/16	WLC ARCHITECT, INC.	7200325814	23	6210		8,143.30					A/E services for HVAC Project: Constr Admin 75% Sept 2016

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-043	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Fitz IS - Modernization (Fitz-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/16/16	WLC ARCHITECT, INC.	7200325810	22	6210		7,345.03					Architectural Svcs: Const. Admin 75% Sept 2016
12/13/16	WLC ARCHITECT, INC.	7200326787	22	6210		2,938.01					Architectural Svcs: Const. Admin 77% Oct 2016
12/13/16	WLC ARCHITECT, INC.	7200326794	23	6210		3,257.32					A/E services for HVAC Project: Constr Admin 77% Oct 2016
01/26/17	WLC ARCHITECT, INC.	7200328218	23	6210		4,885.97					A/E services for HVAC Project: Constr Admin 80% Nov 2016
01/26/17	WLC ARCHITECT, INC.	7200328211	22	6210		4,407.02					Architectural Svcs: Const. Admin 80% Nov 2016
03/02/17	WLC ARCHITECT, INC.	7200329588	22	6210		14,690.06					Architectural Svcs: Const. Admin 90% Dec 2016
03/02/17	WLC ARCHITECT, INC.	7200329594	23	6210		16,286.59					A/E services for HVAC Project: Constr Admin 90% Dec 2016
03/16/17	WLC ARCHITECT, INC.	7200330288	23	6210		8,143.30					A/E services for HVAC Project: Constr Admin 95% Jan 2017
03/16/17	WLC ARCHITECT, INC.	7200330278	22	6210		7,345.03					Architectural Svcs: Const. Admin 95% Jan 2017
04/04/17	WLC ARCHITECT, INC.	7200331095	23	6210		4,885.97					A/E services for HVAC Project: Constr Admin 98% Feb 2017
04/04/17	WLC ARCHITECT, INC.	7200331086	22	6210		4,407.02					Architectural Svcs: Const. Admin 98% Feb 2017
05/04/17	WLC ARCHITECT, INC.	7200332373	23	6210		3,257.32					A/E services for HVAC Project: Constr Admin 100% Mar 2017
05/04/17	WLC ARCHITECT, INC.	7200332361	22	6210		2,938.01					Architectural Svcs: Const. Admin 100% Mar 2017
06/15/17	WLC ARCHITECT, INC.	7200334217	23	6210		5,428.86					A/E services for HVAC Project: Closeout 20% Apr 2017
06/15/17	WLC ARCHITECT, INC.	7200334208	22	6210		30,174.38					Architectural Svcs: Close out 20% (\$4,006.38), Add svc (\$26,168) Apr 2017
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		400.00					EXFR fr/ MSTR PROG HVAC Upgrade 5/17/17 Inv# 18907 RE: CK# 7200334511 6/29/17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		3,060.00					EXFR fr/ MSTR PROG HVAC Construction services 1/16, 19, 30-2/2, 3/17 Inv# 18325 RE: CK# 7200330676 3/23/17
07/12/17	WLC ARCHITECT, INC.	7200334936	22	6210		11,017.55					Architectural Svcs: Close out 50% May 2017
07/12/17	WLC ARCHITECT, INC.	7200334960	23	6210		14,929.38					A/E services for HVAC Project: Closeout 50% May 2017
09/19/17	WLC ARCHITECT, INC.	7200337217	22	6210		5,007.97					Architectural Svcs: Close out 100% July 2017
09/19/17	WLC ARCHITECT, INC.	7200337232	23	6210		6,786.06					A/E services for HVAC Project: Closeout 100% July 2017
06/23/10	DIVISION OF STATE ARCHITECT	7200257371	01	6220		24,746.27					DSA Fees
07/29/11	DIVISION OF STATE ARCHITECT	7200267536	22	6220		3,607.31					Pay request Add'l plan review fees
03/11/14	DIVISION OF STATE ARCHITECT	7200292029	22	6220		1,800.00					Plan/Field Review fee for 6 Portables classrooms
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(1,800.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200292029 3/11/14
02/26/15	DIVISION OF STATE ARCHITECT	7200302576	22	6220		16,125.00					Plan check fee - HVAC
03/07/17	DIVISION OF STATE ARCHITECT	7200329754	23	6220		782.00					DSA further/CDD fees (6 ramps) #04-113527
05/25/17	DIVISION OF STATE ARCHITECT	7200333325	23	6220		2,414.00					DSA filing fees 04-111256
06/08/17	DIVISION OF STATE ARCHITECT	7200333881	23	6220		26,026.08					DSA filing fees 04-114286
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,442.77					Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		39.06					Pay request 1, 1/2 size print w/edge bind
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112	22	6240		176.83					Reprographics WO#F1394442 1LB1
08/09/11	AMERICAN REPROGRAPHICS CO	7200267667	22	6240		421.86					Reprographics WO#F1433937 1B11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		132.49					Plans & Specs to OPSC, 7/22/11
09/20/11	AMERICAN REPROGRAPHICS CO	7200268434	22	6240		3.30					Reprographics WO#F1445379
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics WO#F1457139
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		106.87					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973540 RE: CK# 7200285981 7/30/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		428.01					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198103113045 RE: CK# 7200289290 12/5/13
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		222.94					EXFR fr/ MSTR PROG Reprographic Svcs Apr 2015 Inv# 9198043015121 RE: CK# 7200306154 5/28/15
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		245.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Sept 2014 Inv# 2014-0532 RE: CK# 7200298475 10/21/14
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		1,155.66					EXFR fr/ MSTR PROG Reprographic Svcs Dec 2015 Inv# 9198123115001 RE: CK# 7200314815 2/4/16
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		112.72					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2016 Inv# 9198022916353 RE: CK# 7200316901 3/24/16
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		1,466.17					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Feb 2016 Inv# 2016-1807 RE: CK# 7200316626 3/17/16
06/30/17	MILLER RESORT, LLC.	J17E7123	23	6240		684.90					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Aug 2016 Inv# 2016-1923 RE: CK# 7200323346 9/15/16
10/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298659	35	6250			139,696.20				Pay app #1 Bond & Insurance only 8/31/14
06/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200307252	35	6250			32,390.53				Pay app #2, CDR #1, 6/30/15
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 15	35	6250			19,120.75				RETENTION LB15
07/01/15	PAUL C. MILLER CONSTRUCTION CO., INC.	15 LIABILITY	35	6250			(19,120.75)				REVERSE LIABILITY 15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-043	
Project Warrant Report (SAB 184a)		Project Name:	
		Fitz IS - Modernization (Fitz-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/25/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200315647	35	6250			111,456.89				Pay app #3 5%, 01/31/16
03/15/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200316507	35	6250			729,250.84				Pay app #4 17%, 02/29/16
04/05/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200317330	23	6250			303,439.60				Pay app #1, 6% 1/1-1/31/16
05/17/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200318989	35	6250			1,739,382.96				Pay app #5 46%, 04/30/16
05/19/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200319104	23	6250			1,924,797.55				Pay app #3 38% 04/01-04/30/16
06/14/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200320212	23	6250			110,204.15				Pay app #4 39% 5/1-5/31/16
06/14/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200320216	23	6250			465,568.61				Pay app #5 47% 6/1-6/30/16
06/16/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200320375	35	6250			237,909.56				Pay app #7 56%, 6/30/16
06/16/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200320374	35	6250			366,115.64				Pay app #6 52%, 5/31/16
06/30/16	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 16	35	6250			372,911.40				RETENTION LB16
07/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	16 LIABILITY	35	6250			(372,911.40)				REVERSE LIABILITY 16
10/20/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200324789	35	6250			980,082.33				Pay app #8 71%, 7/31/16
10/25/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200324915	23	6250			1,028,253.56				Pay app #6 63% 7/1-7/31/16
10/25/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200324915	23	6250			489,104.82				Pay app #7 71% 8/1-8/31/16
10/25/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200324918	35	6250			525,669.93				Pay app #9 79%, 8/31/16
11/16/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200325818	35	6250			321,654.74				Pay app #10 79%, 9/30/16
11/16/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200325813	23	6250			534,488.72				Pay app #8 80% 9/1-9/30/16
12/08/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200326542	23	6250			100,833.04				Pay app #9 82% 10/01-10/31/16
12/08/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200326542	23	6250			101,359.32				Lease payment #5 & 6 11/01-11/30/16
12/08/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200326546	35	6250			85,293.09				Pay app #11 85%, 10/31/16
12/15/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200327002	23	6250			33,786.44				Lease payment #7 & 8 12/01-12/31/16
01/10/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200327634	35	6250			623,180.29				Pay app #13 95%, 12/31/16
01/10/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200327630	23	6250			854,971.52				Pay app #11 97% 12/1-12/31/16
01/10/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200327630	23	6250			303,278.27				Pay app #10 87% 11/1-11/30/16
02/02/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200328527	23	6250			33,786.44				Lease payment # 9 & 10 01/01-01/31/17
02/23/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200329279	35	6250			295,785.50				Pay app #14 100%, 01/31/17,
02/23/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200329277	23	6250			409,959.55				Pay app #12 100% 01/01-01/31/17
03/07/17	PAUL C. MILLER CONSTRUCTION CO., INC.	720032	23	6250			33,786.44				Lease payment #11 & 12 02/01-02/28/17
04/04/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200331092	23	6250			33,786.44				Lease payment #13 & 14 03/01-03/31/17
04/11/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E4113	01	6250			54,188.32				EXFR fr/ (-)39926400-6250-0848 ASPHALT Pay app# 8 Inv# 7628JA RE: CK 7200324789 10/20/16
04/11/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E4113	35	6250			(54,188.32)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200324789 10/20/16
04/11/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E4112	23	6250			(82,311.71)				EXP TR TO (+)40016572-6170-0840 DROUGHT TOLERANT LANDSCAPE RE: CK 7200329277 2/23/17
04/13/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200331536	23	6250			158,957.47				Pay app #13; CDR #7 02/01-02/28/17
04/27/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E4271	14	6250			829,717.00				EXFR fr/ (-)23926400-6250-0848 ROOF
04/27/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E4271	23	6250			(829,717.00)				EXP TR TO (+)14016445-6250 (6200 Bitech)-0841 ROOF
05/02/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200332242	23	6250			33,786.44				Lease payment #15 & 16 04/01-04/30/17
06/06/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200333727	23	6250			33,786.44				Lease payment #17 & 18 05/01-05/31/17
06/06/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200333733	35	6250			687,540.94				Pay app #14 RETENTION 2/1-2/28/17
06/15/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200334214	23	6250			33,786.44				Lease payment #19 & 20, 6/01-6/30/17
06/30/17	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 17	23	6250			148,425.04				Pay app #15; CDR #9 04/01-04/30/17 LB 17
07/01/17	PAUL C. MILLER CONSTRUCTION CO., INC.	17 LIABILITY	23	6250			(148,425.04)				REVERSE LIABILITY 17
08/01/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200335549	23	6250			148,425.04				Pay app #15; CDR #9 04/01-04/30/17 LB17
08/15/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200336165	23	6250			33,786.44				Lease payment #21 & 22, 7/01-7/31/17
09/19/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200337228	23	6250			33,786.46				Lease payment #23 & 24, 8/01-8/31/17
09/28/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200337604	23	6250			50,679.68				Lease payment # 25, 26, & 28, 9/01-9/30/17
10/31/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200338934	23	6250			50,679.68				Lease payment #29, 30, 31, 32; 10/01-10/31/17
12/12/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200340562	23	6250			262.87				Interest payments #33, 34, 35, 36 11/01-11/30/17
12/12/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200340562	23	6250			50,416.80				Lease payment #33, 34, 35, 36; 11/01-11/30/17
01/09/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200341405	23	6250			49,584.35				Lease payment #37, 38, 39, 40; 12/01-12/31/17
01/09/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200341405	23	6250			1,095.33				Interest payments #37, 38, 39, 40; 12/01-12/31/17
02/06/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200342547	23	6250			680.83				Interest payments #41, 42, 43, 44; 1/1-1/31/18
02/06/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200342547	23	6250			49,998.85				Lease payment #41, 42, 43, 44; 1/1-1/31/18
03/01/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200343460	23	6250			262.87				Interest payments #45, 46, 47, 48 2/1-2/28/18
03/01/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200343460	23	6250			50,416.80				Lease payment #45, 46, 47 & 48 2/1-2/28/18
12/28/15	ON TARGET VOICE & DATA	7200313376	22	6251			5,844.03				cabling for 6 temporary portables-less 10% retention

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-043	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Fitz IS - Modernization (Fitz-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	ON TARGET VOICE & DATA	LIABILITY 16	22	6251			35,000.00				Material, equipment, labor & services for cabling as needed for modernization LB16
06/30/16	ON TARGET VOICE & DATA	LIABILITY 16	22	6251			649.34				cabling for 6 temporary portables-less 10% retention LB16
06/30/16	ON TARGET VOICE & DATA	LIABILITY 16	22	6251			31,916.00				Material, equipment, labor & services for cabling as needed for modernization LB16
07/01/16	ON TARGET VOICE & DATA	16 LIABILITY	22	6251			(35,000.00)				REVERSE LIABILITY 16
07/01/16	ON TARGET VOICE & DATA	16 LIABILITY	22	6251			(31,916.00)				REVERSE LIABILITY 16
07/01/16	ON TARGET VOICE & DATA	16 LIABILITY	22	6251			(649.34)				REVERSE LIABILITY 16
11/29/16	ON TARGET VOICE & DATA	7200326204	22	6251			60,224.40				Material, equipment, labor & services for cabling as needed for modernization
01/05/17	ON TARGET VOICE & DATA	7200327482	22	6251			52,993.59				Material, equipment, labor & services for cabling as needed for modernization
06/30/17	ON TARGET VOICE & DATA	LIABILITY 17	22	6251			17,312.49				Material, equipment, labor & services for cabling as needed for modernization LB17
06/30/17	ON TARGET VOICE & DATA	LIABILITY 17	22	6251			42,594.41				Material, equipment, labor & services for cabling as needed for modernization
07/01/17	ON TARGET VOICE & DATA	17 LIABILITY	22	6251			(42,594.41)				REVERSE LIABILITY 17
07/01/17	ON TARGET VOICE & DATA	17 LIABILITY	22	6251			(17,312.49)				REVERSE LIABILITY 17
08/01/17	ON TARGET VOICE & DATA	7200335542	22	6251			42,594.41				Material, equipment, labor & services for cabling as needed for modernization LB17
09/28/17	ON TARGET VOICE & DATA	7200337591	22	6251			17,312.49				Material, equipment, labor & services for cabling as needed for modernization
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.36				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.67				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
06/30/16	PCM3, INC.	J16E7271	22	6255			6,160.00				EXFR fr/ MSTR PROG Asst Construct Mgr July 2015 Inv# GGUSD-JJT-07-15 RE: CK# 7200309058 8/18/15
06/30/16	PCM3, INC.	J16E7271	21	6255			63,000.00				EXFR fr/ MSTR PROG Asst Construct Mgr Sept 2015 Inv# GGUSD-JJT-09-15 RE: CK# 7200311114 10/22/15
06/30/16	GM ELECTRICAL, INC.	J16E7271	22	6255			20,649.89				EXFR fr/ MSTR PROG Project Manager June 2016 Inv# 2016-0006 RE: CK# 7200320617 6/23/16
01/31/17	GM ELECTRICAL, INC.	J72E1311	23	6255			11,747.49				EXFR fr/ MSTR PROG Project Manager Dec 2016 Inv# 2016-0012 RE: CK# 7200327910 1/19/17
01/31/17	PCM3, INC.	J17E1311	23	6255			35,560.00				EXFR fr/ MSTR PROG Asst Construct Mgr Sept 2016 Inv# GGUSD-JJT-09-16 RE: CK# 7200324908 10/25/16
05/24/11	VECTOR RESOURCES	7200265816	22	6265			10,369.28				Pay request 2
05/26/11	VECTOR RESOURCES	7200266007	22	6265			1,730.52				Pay request 3
07/13/11	VECTOR RESOURCES	7200267311	22	6265			346.50				Pay request 1 1LB2
07/19/11	VECTOR RESOURCES	7200267377	22	6265			6,157.07				Pay request 4 - LB11
09/27/11	VECTOR RESOURCES	7200268615	22	6265			433.94				Pay request 5 Job 38707
11/08/11	VECTOR RESOURCES	7200269823	22	6265			2,115.25				Contract Complete Retention LB11
02/21/14	J.L. COBB PAINTING & CONSTRUCTION	7200291454	22	6265			900.00				Restripe Existing parking lot
03/05/15	J.L. COBB PAINTING & CONSTRUCTION	7200302861	22	6265			9,130.00				SCHOOL BEAUTIFICATION Demo old flag pole & install new flag pole
03/10/15	QUALITY FENCE CO, INC	7200303026	22	6265			800.00				SCHOOL BEAUTIFICATION Remove fence
03/12/15	BRIGHT ELECTRIC, INC.	7200303227	22	6265			2,125.00				SCHOOL BEAUTIFICATION Electrical for marquee
03/24/15	NARANJO LANDSCAPE INC	7200303656	22	6265			1,750.00				SCHOOL BEAUTIFICATION landscaping
05/14/15	QUIEL BROS SIGN CO	7200305638	22	6265			16,072.00				SCHOOL BEAUTIFICATION Manufacture & Install wall marquee
06/30/15	BRIGHT ELECTRIC, INC.	J15L7272	22	6265			(2,125.00)				CUPCCAA 15-103
06/30/15	QUALITY FENCE CO, INC	J15L7272	22	6265			(800.00)				EXP TR TO 01015674-6200-0834 RE: CK# 7200303227 3/12/15
06/30/15	NARANJO LANDSCAPE INC	J15L7272	22	6265			(1,750.00)				EXP TR TO 01015674-6200-0834 RE: CK# 7200303026 3/10/15
06/30/15	J.L. COBB PAINTING & CONSTRUCTION	J15L7272	22	6265			(9,130.00)				EXP TR TO 01015674-6200-0834 RE: CK# 7200303656 3/24/15
06/30/15	J.L. COBB PAINTING & CONSTRUCTION	J15L7272	22	6265			(13,850.00)				EXP TR TO 01015674-6200-0834 RE: CK# 7200302861 3/5/15
06/30/15	QUIEL BROS SIGN CO	J15L7272	22	6265			(16,072.00)				EXP TR TO 01015674-6200-0834 RE: CK# 7200307737 7/10/15
07/10/15	J.L. COBB PAINTING & CONSTRUCTION	7200307737	22	6265			13,850.00				EXP TR TO 01015674-6200-0834 RE: CK# 7200305638 5/14/15
10/13/15	J.L. COBB PAINTING & CONSTRUCTION	7200310766	21	6265			95,750.00				SCHOOL BEAUTIFICATION remove & replace fencing
01/14/16	J.L. COBB PAINTING & CONSTRUCTION	7200314021	22	6265			2,660.00				Gen'l Const for Interim Housing for 6 portables CUPCCAA 15-114
06/15/16	SOUTHERN CALIFORNIA EDISON	RCF CK53604	23	6265			1,501.85				Guard Rails for interim portables Meter & Service Change

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-043	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Fitz IS - Modernization (Fitz-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	IRVINE PIPE & SUPPLY	J16L7154	21	6265			854.81				EXFR fr/ MSTR PROG: Plumbing supplies Inv# 819845 RE: CK#7200320194 6/14/2016
06/30/16	BRAVO SIGN & DESIGN	J16L7151	22	6265			1,400.40				EXFR fr/ MSTR PROG: Signs & Installations Inv # 160167 RE: CK# 7200321744 7/28/16
06/30/17	FRANKLIN MECHANICAL	LIABILITY 17	23	6265			560.00				Replace AC unit belts in rms 24, 41 & 42 - checked and adj sensor, belts and AC units LB17
06/30/17	IRVINE PIPE & SUPPLY	J17E7111	23	6265			1,822.25				EXFR fr/ MSTR PROG Faucets Inv# 829368 RE: CK# 7200324523 10/13/16
06/30/17	CIVIC CENTER LOCK & SAVE	J17E7123	23	6265			897.38				EXFR fr/ MSTR PROG deadbolts on staff restrooms Inv# 55835 RE: CK# 7200326966 12/15/16
06/30/17	TODD PIPE & SUPPLY	J17E7123	23	6265			3,512.76				EXFR fr/ MSTR PROG Rheem low nox and gas water heater Inv# S002203410.001 RE: CK# 7200323454 9/20/16
07/01/17	FRANKLIN MECHANICAL	17 LIABILITY	23	6265			(560.00)				REVERSE LIABILITY 17
08/03/17	FRANKLIN MECHANICAL	7200335726	23	6265			560.00				Replace AC unit belts in rms 24, 41 & 42 - checked and adj sensor, belts and AC units LB17
10/31/17	R.C. MASONRY	7200338935	23	6265			8,500.00				Remove and replacement of damaged concrete
11/09/17	E & R GLASS CONTRACTORS, INC	7200339322	23	6265			2,589.40				Furnish and install metal covers on windows
11/09/17	AZZ SIGN COMPANY	7200339319	23	6265			605.79				Replace and install signs for restrooms
11/14/17	VERNE'S PLUMBING	7200339486	23	6265			658.63				Repair and cleaning of sink
11/21/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200339814	23	6265			2,280.77				Install district supplied benches
12/05/17	DUKE PLUMBING	7200340251	23	6265			3,412.89				Installation of washer and dryer in locker room
02/22/18	BEN'S ASPHALT, INC	7200343097	23	6265			9,438.00				Slurry seal and striping at front parking lot
12/01/15	MOBILE MODULAR	7200312461	23	6275			26,406.00				Monthly rent: 6 portables delivery chrges + rent 9/30-10/29/15
12/03/15	MOBILE MODULAR	7200312544	23	6275			1,806.00				Monthly rent: 6 portables 10/30-11/28/15
12/22/15	MOBILE MODULAR	7200313343	23	6275			1,806.00				Monthly rent: 6 portables 11/29-12/28/15
01/21/16	MOBILE MODULAR	7200314209	23	6275			1,806.00				Monthly rent: 6 portables 12/29-01/27/16
03/08/16	MOBILE MODULAR	7200316183	23	6275			1,806.00				Monthly rent: 6 portables 01/28-02/26/16
04/21/16	MOBILE MODULAR	7200318021	23	6275			1,806.00				Monthly rent: 6 portables 02/27-03/27/16
04/28/16	MOBILE MODULAR	7200318304	23	6275			1,806.00				Monthly rent: 6 portables 03/28-04/26/16
06/07/16	MOBILE MODULAR	7200319789	23	6275			1,806.00				Monthly rent: 6 portables 4/27-5/26/16
06/23/16	MOBILE MODULAR	7200320632	23	6275			1,806.00				Monthly rent: 6 portables 5/27-6/25/16
06/30/16	ALLIED STORAGE CONTAINERS	J7E7271	22	6275			3,150.45				EXFR fr/ MSTR PROG: 3 storage container rental + delivery & pre-paid pick up charge 5/20-6/19/16 Inv# R16054860 RE: CK# 7200320611 6/23/16
08/23/16	MOBILE MODULAR	7200322546	23	6275			1,806.00				Monthly rent: 6 portables 6/26-7/25/16
09/15/16	MOBILE MODULAR	7200323355	23	6275			1,806.00				Monthly rent: 6 portables 7/26-8/24
09/29/16	MOBILE MODULAR	7200323876	23	6275			1,806.00				Monthly rent: 6 portables 8/25-9/23/16
10/27/16	MOBILE MODULAR	7200325034	23	6275			1,806.00				Monthly rent: 6 portables 9/24-10/23/16 @ \$301/month
04/25/17	MOBILE MODULAR	7200331820	23	6275			7,224.00				Monthly rent: 6 portables 12/23-1/21/17
06/20/17	MOBILE MODULAR	7200334418	23	6275			20,478.00				Return charges 6 portables
06/30/17	ALLIED STORAGE CONTAINERS	J17E7242	23	6275			150.00				EXFR fr/ MSTR PROG repair damage to returned rental unit Inv# M17055284 RE: CK# 7200334937 7/12/17
06/30/17	ALLIED STORAGE CONTAINERS	J17E7123	23	6275			5,874.40				EXFR fr/ MSTR PROG 3 storage containers rental 9/1-9/30/16 Inv# R16091456 RE: CK# 7200323759 9/27/16
06/30/16	BELTMANN RELOCATION GROUP	J16L7151	22	6276			29,717.90				EXFR fr/ MSTR PROG moving services 6/17,22,23,24/2016 Inv# 55442023 RE: CK# 7200323045 9/8/16
06/30/16	IMAGE 2000	LIABILITY 16	22	6276			150.00				Move 3 Copiers at FITZ to stay on site LB16
06/30/16	COUNTRY CITY TOWING	J16E7272	22	6276			525.00				EXFR fr/ MSTR PROG: Relocate container within campus Inv# 0101518 RE: CK# 7200321633 7/26/16
07/01/16	IMAGE 2000	16 LIABILITY	22	6276			(150.00)				REVERSE LIABILITY 16
09/29/16	IMAGE 2000	7200323864	21	6276			150.00				On site relocation of 3 machines from bldg Q
06/30/17	COUNTRY CITY TOWING	J17E7123	23	6276			262.50				EXFR fr/ MSTR PROG relocate storage container Inv# 0106456 RE: CK# 7200332223 5/2/17
06/30/17	BELTMANN RELOCATION GROUP	J17E7182	23	6276			34,815.00				EXFR fr/ MSTR PROG moving services 8/12, 8/15, 8/18, 8/22, 8/23, 8/30/16 Inv# 55509583 RE: CK# 7200325170 11/1/16
01/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200290595	22	6280				7,633.50			asbestos, lead based pain survey & reprt, asbestos & lead documnt
09/30/14	RIVER CITY TESTING	7200297861	22	6280				732.25			DSA Testing & Inspection July 2014
10/14/14	RIVER CITY TESTING	7200298248	22	6280				142.00			DSA Testing & Inspection Aug 2014

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-043	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Fitz IS - Modernization (Fitz-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose							
10/28/14	RIVER CITY TESTING	7200298651	22	6280				300.00			DSA Testing & Inspection final lab affidavit							
05/28/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200306167	23	6280				10,676.00			Phase 1 Comprehensive Asbestos & Lead-based Paint Survey Jan 13-16 2015							
03/15/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200316491	22	6280				17,398.00			Asbestos & Lead Abatement Consulting							
04/21/16	RIVER CITY TESTING	7200318014	22	6280				700.25			DSA testing and inspection services Feb 2016							
06/07/16	RIVER CITY TESTING	7200319781	22	6280				579.86			Special inspection HVAC upgrades Mar/Apr 2016							
06/27/16	RIVER CITY TESTING	7200320661	22	6280				272.10			DSA testing and inspection services May 2016							
06/30/16	RIVER CITY TESTING	LIABILITY 16	22	6280				509.25			DSA testing and inspection services LB16							
07/01/16	RIVER CITY TESTING	16 LIABILITY	22	6280				(509.25)			REVERSE LIABILITY 16							
07/19/16	RIVER CITY TESTING	7200321186	22	6280				3,174.60			DSA testing and inspection services HVAC June 2016							
07/19/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200321182	22	6280				8,657.00			Asbestos & Lead Abatement Consulting bldg B May 31, June 1,2,3&6							
08/25/16	RIVER CITY TESTING	7200322730	22	6280				509.25			DSA testing and inspection services HVAC Mar 2016 LB16							
09/15/16	RIVER CITY TESTING	7200323348	22	6280				2,027.00			DSA testing and inspection services JULY 2016							
10/04/16	RIVER CITY TESTING	7200324008	22	6280				694.50			DSA testing and inspection services 7/21-8/26/16							
10/13/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200324502	22	6280				14,632.00			Asbestos & Lead Abatement Consulting							
10/13/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200324502	22	6280				12,381.50			Asbestos & Lead Abatement, closeout doc 7/13-7/15, 7/18-7/22, 7/25/16							
11/08/16	RIVER CITY TESTING	7200325498	22	6280				370.00			DSA testing and inspection services 9/9/16							
01/26/17	RIVER CITY TESTING	7200328207	22	6280				1,575.00			DSA testing and inspection services 12/2-15/16							
02/23/17	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200329251	22	6280				8,270.00			Asbestos & Lead Abatement Consulting 11/14-18/16							
04/04/17	RIVER CITY TESTING	7200331082	22	6280				712.25			DSA testing and inspection services HVAC Jan 2017							
04/06/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200331215	22	6280				707.50			Pre-demolition asbestos survey for portable 62							
06/01/17	RIVER CITY TESTING	7200333554	22	6280				305.00			DSA testing and inspection services HVAC final DSA 291 Apr 2017							
10/26/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200338794	23	6280				555.00			Indoor Air Quality inspection for Rm 26							
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290					11,520.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 637-GG RE: CK# 7200306159 6/28/15							
05/23/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16L5236	22	6290					11,920.00		EXFR fr/ MSTR PROG: DSA Inspection Services Mar 2016 Inv# 11783 RE: CK# 7200318577 5/5/16							
06/30/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16E7271	22	6290					19,200.00		EXFR fr/ MSTR PROG: DSA Inspection Services May 2016 Inv# 11816 RE: CK# 7200320571 6/21/16							
06/30/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16E7271	22	6290					10,560.00		EXFR fr/ MSTR PROG: DSA Inspection Services June 2016 LB16 Inv# 11838 RE: CK# 7200322732 8/25/16							
12/19/16	STEPHEN PAYTE DSA INSPECTIONS INC	J17EC192	23	6290					49,280.00		EXFR fr/ MSTR PROG: DSA Inspection Services Aug 2016 Inv# 11898 RE: CK# 7200324010 10/4/16							
05/01/17	STEPHEN PAYTE DSA INSPECTIONS INC	J17E4283	23	6290					35,760.00		EXFR fr/ MSTR PROG: DSA Inspection Services Jan 2017 Inv# 12100 RE: CK# 7200329924 3/9/17							
06/30/17	STEPHEN PAYTE DSA INSPECTIONS INC	J17E7123	23	6290					1,440.00		EXFR fr/ MSTR PROG: DSA inspection services April 2017 Inv# 12197 RE: CK# 7200333039 5/18/17							
04/06/15	PUT-IN-CUPS	7200304034	22	4400					965.00		SCHOOL BEAUTIFICATION Custom letters and logo							
06/30/15	PUT-IN-CUPS	J15L7272	22	4400					(1,037.00)		EXP TR TO 01015674-6200-0834 RE: CK# 7200304034 4/6/15							
07/13/15	PUT-IN-CUPS	7200307774	22	4400					77.20		SCHOOL BEAUTIFICATION SALES TAX TO SBOE (Not included in invoice)							
Totals											-	1,151,871.96	14,969,003.08	93,004.56	139,680.00	5.20	Total Project Costs:	16,353,564.80

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-020	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Garden Grove HS - Modernization (GGHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254732	01	6210		105,234.00					Architect Pay request 1
04/08/10	Y'DEEN & ASSOCIATES	7200254858	01	6210		105,233.00					Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	01	6210		92,982.33					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259219	01	6210		152,248.29					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259565	01	6210		43,171.35					Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260768	01	6210		43,171.35					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261384	22	6210		21,585.68					Architect Pay request 7
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		1,155.00					Consulting Engineer Service
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		1,485.00					Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266195	22	6210		8,634.27					Architect Pay request 8
11/10/11	KNA CONSULTING ENGINEERS, INC.	7200269944	22	6210		2,982.50					Pay request, Project No. 314.085.00
02/09/12	Y'DEEN & ASSOCIATES	7200271995	22	6210		23,939.73					Architect Pay request 13
05/15/12	Y'DEEN & ASSOCIATES	7200274708	22	6210		910.18					Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275102	22	6210		5,860.00					Reimb: Cumming
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		665.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13707 RE: CK# 7200288401 11/5/13
03/27/14	GHATAODE BANNON ARCHITECTS, LLP	7200292607	22	6210		323,009.75					Architectural svc: 35% complete
05/08/14	GHATAODE BANNON ARCHITECTS, LLP	7200293953	22	6210		138,432.75					Architectural svc: 50% complete
05/14/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		1,535.00					EXFR fr/ MSTR PROG construction svc Dec/Jan 2014 Inv#14053 RE: CK# 7200292035 3/11/14
06/30/14	GHATAODE BANNON ARCHITECTS, LLP	7200295890	22	6210		14,000.00					Add'l Svc for Water and gas system 50%
06/30/14	GHATAODE BANNON ARCHITECTS, LLP	7200295703	22	6210		200,288.50					DD, CD's, Bidding & DSA
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		475.00					EXFR fr/ MSTR PROG construction svc June 2014 Inv#14527 RE: CK# 7200295894 7/18/14
06/30/14	GHATAODE BANNON ARCHITECTS, LLP	7200295890	22	6210		110,288.50					Architectural svc: Prep & Approval of Addenda, Bid Contract, DSA approval 70%
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		18,043.75					Prof svc Dec 2013 LB14
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(18,043.75)					REVERSE LIABILITY 14
10/02/14	GHATAODE BANNON ARCHITECTS, LLP	7200297937	22	6210		65,204.23					Architectural Svc: Design devlp DSA approval
11/06/14	GHATAODE BANNON ARCHITECTS, LLP	7200298972	22	6210		2,800.00					Add'l Svc for Water and gas system 60%
11/25/14	GHATAODE BANNON ARCHITECTS, LLP	7200299545	22	6210		2,750.00					Reimbursables: Topographics survey
12/23/14	GHATAODE BANNON ARCHITECTS, LLP	7200300390	22	6210		96,452.97					Architectural svc: Design Apprvl Addenda, Bid Contract, DSA approval 90%
12/23/14	GHATAODE BANNON ARCHITECTS, LLP	7200300390	22	6210		18,000.00					Theatre Revision Design developmt 90%
03/26/15	GHATAODE BANNON ARCHITECTS, LLP	7200303785	22	6210		13,897.06					Architectural svc: Construction Admin 3%
05/07/15	GHATAODE BANNON ARCHITECTS, LLP	7200305311	22	6210		68,625.00					Add'l Service: Don Wash Auditorium HVAC, 75%
05/19/15	GHATAODE BANNON ARCHITECTS, LLP	7200305847	22	6210		59,378.33					Architectural svc: Const. Admin 16%Addenda, Bid & DSA approvals (\$31,584.22)/Constr Admin (\$27,794.11)
06/09/15	GHATAODE BANNON ARCHITECTS, LLP	7200306573	22	6210		8,230.00					Add Svc : Ext emergency lighting 100%
06/18/15	GHATAODE BANNON ARCHITECTS, LLP	7200307142	22	6210		44,922.06					Add'l Service: Don Wash Auditorium HVAC, 100%
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		3,955.00					EXFR fr/ MSTR PROG: construction services Apr-May, 2015 Inv# 15698 RE: CK# 7200307227 6/26/15
06/30/15	GHATAODE BANNON ARCHITECTS, LLP	LIABILITY 15	22	6210		2,048.10					Add'l Svc to connect GGHS campus to city storm drain system 100% LB15
07/01/15	GHATAODE BANNON ARCHITECTS, LLP	15 LIABILITY	22	6210		(2,048.10)					REVERSE LIABILITY 15
07/08/15	GHATAODE BANNON ARCHITECTS, LLP	7200307673	22	6210		10,975.00					Architectural Fee: Bldg C cafeteria air conditioning 100%
08/12/15	GHATAODE BANNON ARCHITECTS, LLP	7200308822	22	6210		1,800.00					Add'l Svc to connect GGHS campus to city storm drain system 95% LB15
10/22/15	GHATAODE BANNON ARCHITECTS, LLP	7200311121	22	6210		124,606.44					Architectural svc: Const. Admin 36%
11/17/15	GHATAODE BANNON ARCHITECTS, LLP	7200312009	22	6210		64,852.92					Architectural svc: Const. Admin 50%
12/10/15	GHATAODE BANNON ARCHITECTS, LLP	7200312870	22	6210		1,104.00					Reimb: Construction support services per Nuvis inv. 20185
12/22/15	GHATAODE BANNON ARCHITECTS, LLP	7200313336	22	6210		54,093.52					Architectural svc: Const. Admin 60%
02/18/16	GHATAODE BANNON ARCHITECTS, LLP	7200315340	22	6210		23,180.00					Theatre Revision Design developmt 100%
04/19/16	GHATAODE BANNON ARCHITECTS, LLP	7200317894	22	6210		50,955.87					Architectural svc: Const. Admin 69%
05/03/16	GHATAODE BANNON ARCHITECTS, LLP	J16L5031	22	6210		(12,980.00)					EXP TR TO 45016172-6170-0847 Architectural svc: Add'l Svc, Drought tolerant landscape RE: CK# 7200311121 10/22/15
06/16/16	GHATAODE BANNON ARCHITECTS, LLP	7200320355	22	6210		18,529.41					Architectural svc: Const. Admin 75%
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	22	6210		18,465.00					EXFR fr/ MSTR PROG Engineering Services Feb 2016 Inv# 16632 RE: CK# 7200317130 3/31/16
09/08/16	GHATAODE BANNON ARCHITECTS, LLP	7200323049	22	6210		23,161.76					Architectural svc: Const. Admin 80%
09/29/16	GHATAODE BANNON ARCHITECTS, LLP	7200323866	22	6210		49,463.52					Architectural svc: Const. Admin 90%

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/13/16	GHATAODE BANNON ARCHITECTS, LLP	7200324507	22	6210		320.77					Reimb: Shipping & reprographics for GGHS MOD
10/13/16	GHATAODE BANNON ARCHITECTS, LLP	7200324507	22	6210		470.15					Reimb: Shipping & Reprographic for GGHS A/C
12/06/16	GHATAODE BANNON ARCHITECTS, LLP	7200326442	22	6210		11,560.00					Architectural svc: Add'l Svc: for bldg K air conditioning
12/15/16	GHATAODE BANNON ARCHITECTS, LLP	7200326981	22	6210		2,640.00					Theatre Revisions CA 10%
12/15/16	GHATAODE BANNON ARCHITECTS, LLP	7200326981	22	6210		23,161.76					Architectural svc: Const. Admin 95%
01/05/17	GHATAODE BANNON ARCHITECTS, LLP	7200327477	22	6210		662.69					Reimb: Reprographic per C2 Imaging for GGHS MOD
02/09/17	GHATAODE BANNON ARCHITECTS, LLP	7200328799	22	6210		7,920.00					Theatre Revisions CA 25%
02/09/17	GHATAODE BANNON ARCHITECTS, LLP	7200328818	40	6210		674.61					Reimbursable expense stadium through 12/31/16
02/09/17	GHATAODE BANNON ARCHITECTS, LLP	7200328799	22	6210		6,500.00					Architectural svc: Add'l Svc 2 new tennis courts
02/09/17	GHATAODE BANNON ARCHITECTS, LLP	7200328799	22	6210		23,161.76					Architectural svc: Const. Admin 100%
02/16/17	GHATAODE BANNON ARCHITECTS, LLP	7200329003	40	6210		633,150.00					Architectural & Engineering Svc: Stadium: Design+Constr Doc+DSA approval 100%, Bid 5%
03/29/17	GHATAODE BANNON ARCHITECTS, LLP	J17E3301	40	6210		(633,824.61)					EXP TR TO (+)26928100-6210-0848 Reimbursable expense stadium through 12/31/16 CK 7200328818 2/9/17
03/30/17	GHATAODE BANNON ARCHITECTS, LLP	7200330964	22	6210		216.40					Reimb: Reprographic per C2 Image and shipping per Southwest expense
03/30/17	GHATAODE BANNON ARCHITECTS, LLP	7200330964	22	6210		13,200.00					Theatre Revisions CA 50%
04/06/17	GHATAODE BANNON ARCHITECTS, LLP	7200331217	22	6210		4,000.00					Architectural svc: Add'l Svc 2 new tennis courts
05/23/17	GHATAODE BANNON ARCHITECTS, LLP	7200332326	22	6210		18,480.00					Theatre Revisions CA 85%
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		1,015.00					EXFR fr/ MSTR PROG Construction services 5/30, 6/14/17 Inv# 18997 RE: CK# 7200334511 6/29/17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		2,005.00					EXFR fr/ MSTR PROG construction services Sept 2016 Inv# 17673 RE: CK# 7200325673 11/10/16
07/12/17	GHATAODE BANNON ARCHITECTS, LLP	7200334926	22	6210		5,280.00					Theatre Revisions CA 95%
07/12/17	GHATAODE BANNON ARCHITECTS, LLP	7200334926	22	6210		110.19					Reimb: Reprographic per C2 I#878133
12/14/17	GHATAODE BANNON ARCHITECTS, LLP	7200340776	22	6210		8,400.00					Theatre Revisions CA 100%, Close-out 80%
01/25/18	GHATAODE BANNON ARCHITECTS, LLP	7200442044	22	6210		31,584.22					Architectural svc: Close-out 50%
03/01/18	GHATAODE BANNON ARCHITECTS, LLP	7200343452	22	6210		720.00					Theatre Revisions CA 100%, Close-out 90%
03/01/18	GHATAODE BANNON ARCHITECTS, LLP	7200343452	22	6210		25,267.38					Architectural svc: Close-out 90%
06/23/10	DIVISION OF STATE ARCHITECT	7200257367	01	6220		85,833.79					DSA Fees
05/19/11	DIVISION OF STATE ARCHITECT	7200265693	22	6220		31,185.93					Pay request 2 Plan review fees
01/07/14	DIVISION OF STATE ARCHITECT	7200290112	22	6220		7,425.00					Plan review fee for 26 relocatable buildings
03/11/14	DIVISION OF STATE ARCHITECT	7200292027	22	6220		10,000.00					Plan /Field Review Fee- HVAC Project
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(7,425.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200290112 1/7/14
08/06/15	DIVISION OF STATE ARCHITECT	RCF CK 52959	22	6220		419.88					DSA fee for 2 portables
06/14/16	DIVISION OF STATE ARCHITECT	7200320208	23	6220		33,250.00					Plan check/DSA submission fee for Stadium
08/30/16	DIVISION OF STATE ARCHITECT	7200322813	21	6220		500.00					RE-OPENING FEES GGHS DSA #04-109
06/30/17	DIVISION OF STATE ARCHITECT	J17E7123	23	6220		200.00					EXFR fr/ MSTR PROG DSA RE-OPENING FEES Various 04-103025 Inv# 121416-VARIOUS RE: CK# 7200327497 1/5/17
04/10/18	DIVISION OF STATE ARCHITECT	7200344925	23	6220		7,750.00					FIRE & LIFE SAFETY; STRUCTURAL SAFETY
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		10,666.09					Pay request, Review of Plans & Specs
06/30/17	CALIFORNIA DEPT. OF EDUCATION	J17E7123	23	6225		1,120.00					EXFR fr/ MSTR PROG Review of plans and specifications for projects-at various schools Inv# C-057015 RE: CK# 7200328522 2/2/17
04/07/11	GEOTECHNOLOGIES, INC	7200264337	22	6230		8,500.00					Engineer - Soil Test
02/19/15	JOHN R BYERLY INC	7200302276	22	6230		5,890.00					Infiltration rate study for storm water disposal report
06/23/16	JOHN R BYERLY INC	7200320621	22	6230		14,155.00					Soil report per attached proposal for new stadium
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691	22	6240		304.30					Reprographics WO#F1388357
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		190.74					Ship Plans & Specs to OPSC on April 21
06/14/11	YDEEN & ASSOCIATES	7200266551	22	6240		20,947.50					Pay request 9 - PLS Inv.#2010-002
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		3.51					Ship response letter to OPSC on Jun 16 L811
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		11.50					Reprographics WO#F1530041
06/05/12	INTERIOR MANAGEMENT, INC.	7200275349	22	6240		55.00					1 Gal. BioMigrations VCT Glue + Delivery fee
11/29/12	AMERICAN REPROGRAPHICS CO	7200279159	22	6240		790.13					Reprographics WO#F1639300
06/30/13	AMERICAN REPROGRAPHICS CO	LIABILITY 13	22	6240		142.99					Reprographic Svc LB13
06/30/13	CUMMING	7200285834	22	6240		14,962.50					Prof Svcs 6/1-6/30/13
07/01/13	AMERICAN REPROGRAPHICS CO	13 LIABILITY	22	6240		(142.99)					REVERSE LIABILITY 13
08/27/13	AMERICAN REPROGRAPHICS CO	7200286591	22	6240		232.39					Reprographic Svcs LB13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		442.17					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-020	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Garden Grove HS - Modernization (GGHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		123.42					EXFR fr/ MSTR PROG SchI Comm Liaison Svc Dec Inv# 2013-0367 RE: CK# 7200290874 1/30/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		1,314.69					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198103113045 RE: CK# 7200289290 12/5/13
06/03/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	J15L6031	22	6240		13,360.50					EXFR fr/ MSTR PROG Asbestos & Lead Specification Document Inv# 14627 RE: CK# 7200304696 4/23/15
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		1,736.10					EXFR fr/ MSTR PROG Reprographic Svcs Oct 2014 Inv# 9198103114001 RE: CK# 7200300668 1/6/15
06/30/15	SOUTHWEST PATROL INC	J15L7213	22	6240		600.00					EXFR fr/ MSTR PROG: unarmed patrol svcs Inv# 40664 RE: CK# 7200307743 7/10/15
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		2,284.77					EXFR fr/ MSTR PROG SchI Comm Liaison Svc Oct 2014 Inv# 2014-0539 RE: CK# 7200299549 11/25/14
06/01/16	STATE OF CALIFORNIA- DEPT OF CONSERVATION	7200319441	22	6240		3,600.00					Application fee for Assessment of Geologic Hazard Report for Garden Grove HS Stadium
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		204.18					EXFR fr/ MSTR PROG Reprographic Svcs Nov 2015 Inv# 9198113015006 RE: CK# 7200313325 12/22/15
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		3,765.70					EXFR fr/ MSTR PROG SchI Comm Liaison Svc Feb 2016 Inv# 2016-1807 RE: CK# 7200316626 3/17/16
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		50.76					EXFR fr/ MSTR PROG Reprographic Svcs June 2016 Inv# 9198063016 RE: CK# 7200321635 7/26/16
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		1,687.80					EXFR fr/ MSTR PROG Reprographic Svcs Dec 2016 Inv# 9198123116315 RE: CK# 7200330439 3/21/17
06/30/17	MILLER RESORT, LLC.	J17E7123	23	6240		2,194.59					EXFR fr/ MSTR PROG SchI Comm Liaison Svc Aug 2016 Inv# 2016-1923 RE: CK# 7200323346 9/15/16
06/30/17	SOUTHWEST PATROL INC	LIABILITY 17	23	6240		2,214.00					Patrol Services 6/24, 26, 27, 28, 29, 30/17 LB17
07/01/17	SOUTHWEST PATROL INC	17 LIABILITY	23	6240		(2,214.00)					REVERSE LIABILITY 17
08/01/17	SOUTHWEST PATROL INC	7200335551	23	6240		2,214.00					Patrol Services 6/24, 26, 27, 28, 29, 30/17 LB17
08/15/17	SOUTHWEST PATROL INC	7200336167	23	6240		5,043.00					Patrol Services 7/1-7/15/17
08/24/17	SOUTHWEST PATROL INC	7200336502	23	6240		5,166.00					Patrol Services 7/26-7/31/17
09/07/17	SOUTHWEST PATROL INC	7200336816	23	6240		4,674.00					Patrol Services 8/1-8/15/17
09/28/17	SOUTHWEST PATROL INC	7200337606	23	6240		4,428.00					Patrol Services 8/16-8/31/17
11/07/17	SOUTHWEST PATROL INC	72003399199	23	6240		2,767.50					Patrol Services 9/1-9/10/17
11/25/14	NEFF CONSTRUCTION, INC.	7200299561	35	6250			654,521.75				Pay app #1 Bond & Insurance 10/31/14
11/25/14	NEFF CONSTRUCTION, INC.	7200299561	35	6250			88,576.31				Pay app #1 bond & ins only 10/31/14
02/05/15	NEFF CONSTRUCTION, INC.	7200301836	35	6250			74,382.56				Pay app #2, 7%, 12/31/14
02/05/15	NEFF CONSTRUCTION, INC.	7200301836	35	6250			910,025.86				Pay app #2, 10%, 12/31/14
02/26/15	NEFF CONSTRUCTION, INC.	7200302589	35	6250			29,402.34				Pay app #3, 9%, 1/31/15
02/26/15	NEFF CONSTRUCTION, INC.	7200302589	35	6250			656,140.60				Pay app #3, 14%, 1/31/15
03/19/15	NEFF CONSTRUCTION, INC.	7200303529	35	6250			559,484.55				Pay app #4, 17%, 2/28/15
03/19/15	NEFF CONSTRUCTION, INC.	7200303529	35	6250			226,464.54				Pay app #4, 19%, 2/28/15
04/16/15	NEFF CONSTRUCTION, INC.	7200304455	35	6250			249,371.70				Pay app #5, 30%, 3/31/15
04/16/15	NEFF CONSTRUCTION, INC.	7200304454	35	6250			956,113.19				Pay app #5, 23%, 3/31/15
05/21/15	NEFF CONSTRUCTION, INC.	7200305980	35	6250			482,487.07				Pay app #6, 52%, 4/30/15
05/21/15	NEFF CONSTRUCTION, INC.	7200305980	35	6250			599,028.15				Pay app #6, 26%, 4/30/15
06/16/15	NEFF CONSTRUCTION, INC.	7200306949	35	6250			62,755.11				Pay app #7, CDR #3H, 5/31/15
06/16/15	NEFF CONSTRUCTION, INC.	7200306950	35	6250			266,485.14				Pay app #7, 28%, 5/31/15
06/18/15	NEFF CONSTRUCTION, INC.	7200307177	35	6250			96,523.50				Pay app #8, 58%, 6/30/15
06/18/15	NEFF CONSTRUCTION, INC.	7200307176	35	6250			772,197.31				Pay app #8, 32%, 6/30/15
06/30/15	NEFF CONSTRUCTION, INC.	J15L7242	35	6250			(1,455,514.58)				EXP TR TO (+)23928100-6250-0848 60% STATE SHARE
06/30/15	NEFF CONSTRUCTION, INC.	LIABILITY 15	35	6250			597,110.80				RETENTION LB15
06/30/15	NEFF CONSTRUCTION, INC.	LIABILITY 15	35	6250			145,551.45				RETENTION LB15
06/30/15	NEFF CONSTRUCTION, INC.	J15L7242	23	6250			1,455,514.58				EXFR fr/ (-)39928100-6250-0848 60% STATE SHARE
07/01/15	NEFF CONSTRUCTION, INC.	15 LIABILITY	35	6250			(597,110.80)				REVERSE LIABILITY 15
07/01/15	NEFF CONSTRUCTION, INC.	15 LIABILITY	35	6250			(145,551.45)				REVERSE LIABILITY 15
08/25/15	NEFF CONSTRUCTION, INC.	7200309308	35	6250			141,296.36				Pay app #9, 64%, 7/31/15
08/25/15	NEFF CONSTRUCTION, INC.	7200309308	35	6250			2,022,048.30				Pay app #9, 44%, 7/31/15
09/17/15	NEFF CONSTRUCTION, INC.	7200309935	35	6250			74,442.13				Pay app #10, 67%, 8/1-8/31/15
09/17/15	NEFF CONSTRUCTION, INC.	7200309935	35	6250			1,229,122.80				Pay app #10, 50%, 8/1-8/31/15
10/15/15	NEFF CONSTRUCTION, INC.	7200310853	35	6250			72,892.16				Pay app #11, 70%, 9/1-9/30/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-020	
Project Warrant Report (SAB 184a)		Project Name:	
		Garden Grove HS - Modernization (GGHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/15/15	NEFF CONSTRUCTION, INC.	7200310853	35	6250			370,864.76				Pay app #11, 53%, 9/1-9/30/15
11/24/15	NEFF CONSTRUCTION, INC.	7200312322	35	6250			589,888.82				Pay app #12, 55%, 10/1-10/31/15
11/24/15	NEFF CONSTRUCTION, INC.	7200312322	35	6250			161,715.13				Pay app #12, 77%, 10/1-10/31/15
12/14/15	NEFF CONSTRUCTION, INC.	J16LC142	35	6250			(44,087.36)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200309308 8/25/15
12/14/15	NEFF CONSTRUCTION, INC.	J16LC142	01	6250			44,087.36				EXFR tr/ (-)39928100-6250-0848 ASPHALT Pay app# 9 Inv# T3 RE: CK 7200309308 8/25/15
12/17/15	NEFF CONSTRUCTION, INC.	7200313193	35	6250			898,392.46				Pay app #13, 60%, 11/01-11/30/15
12/17/15	NEFF CONSTRUCTION, INC.	7200313193	35	6250			64,466.01				Pay app #13, 80%, 11/1-11/30/15
01/07/16	NEFF CONSTRUCTION, INC.	7200313769	35	6250			23,291.80				Pay app #14, 81%, 12/1-12/31/15
01/07/16	NEFF CONSTRUCTION, INC.	7200313769	35	6250			384,011.17				Pay app #14, 62%, 12/01-12/31/15
02/11/16	NEFF CONSTRUCTION, INC.	7200315178	35	6250			56,610.46				Pay app #15 CDR #5H 7/31/15
02/23/16	NEFF CONSTRUCTION, INC.	7200315489	35	6250			674,158.94				Pay app #15, 65%, 01/01-01/31/16
03/15/16	NEFF CONSTRUCTION, INC.	7200316506	35	6250			719,711.46				Pay app #16, 69%, 02/01-02/29/16
03/17/16	NEFF CONSTRUCTION, INC.	7200316637	35	6250			154,538.27				Pay app #16 89%, 02/01-02/29/16
04/21/16	NEFF CONSTRUCTION, INC.	7200318026	35	6250			136,000.08				Pay app #17 95%, 03/01-03/31/16
04/21/16	NEFF CONSTRUCTION, INC.	7200318026	35	6250			630,309.61				Pay app #17, 71%, 03/01-03/31/16
05/03/16	NEFF CONSTRUCTION, INC.	J16L5031	35	6250			(162,395.73)				EXP TR TO (+)45016172-6170-0847 DROUGHT TOLERANT LANDSCAPE RE: CK 7200310853 10/15/15
05/03/16	NEFF CONSTRUCTION, INC.	J16L5031	22	6250			(3,296.45)				EXP TR TO (+)45016172-6170-0847 DROUGHT TOLERANT LANDSCAPE RE: CK 7200310853 10/15/15
05/12/16	NEFF CONSTRUCTION, INC.	7200318857	35	6250			24,248.82				Pay app #18 96%, 04/01-04/30/16
05/12/16	NEFF CONSTRUCTION, INC.	7200318857	35	6250			559,514.26				Pay app #18, 74%, 04/01-04/30/16
05/24/16	NEFF CONSTRUCTION, INC.	7200319287	23	6250			714,669.29				Pay app # 1, CDR #1 4/30/16
06/14/16	NEFF CONSTRUCTION, INC.	7200320215	35	6250			15,450.54				Pay app #19 97%, 05/01-05/31/16
06/14/16	NEFF CONSTRUCTION, INC.	7200320211	23	6250			76,268.83				Pay app # 3 20% 6/30/16
06/14/16	NEFF CONSTRUCTION, INC.	7200320217	35	6250			12,837.43				Pay app #20 97%, 06/01-06/30/16
06/14/16	NEFF CONSTRUCTION, INC.	7200320216	35	6250			396,857.44				Pay app #20, 80%, 06/01-06/30/16
06/14/16	NEFF CONSTRUCTION, INC.	7200320215	35	6250			291,076.18				Pay app #19, 75%, 05/01-05/31/16
06/14/16	NEFF CONSTRUCTION, INC.	7200320210	23	6250			23,817.45				Pay app # 2 18% 5/31/16
06/30/16	NEFF CONSTRUCTION, INC.	LIABILITY 16	35	6250			249,750.24				RETENTION LB16
06/30/16	NEFF CONSTRUCTION, INC.	LIABILITY 16	35	6250			1,571,105.97				RETENTION LB16
07/01/16	NEFF CONSTRUCTION, INC.	16 LIABILITY	35	6250			(1,571,105.97)				REVERSE LIABILITY 16
07/01/16	NEFF CONSTRUCTION, INC.	16 LIABILITY	35	6250			(249,750.24)				REVERSE LIABILITY 16
08/25/16	NEFF CONSTRUCTION, INC.	7200322745	35	6250			34,704.73				Pay app #21 99%, 7/1-7/31/16
08/25/16	NEFF CONSTRUCTION, INC.	7200322745	35	6250			752,837.64				Pay app #21, 80%, 7/1-7/31/16
08/30/16	NEFF CONSTRUCTION, INC.	7200322822	23	6250			669,615.17				Pay app # 4 37% 7/31/16
09/29/16	NEFF CONSTRUCTION, INC.	7200323877	23	6250			381,645.39				Pay app # 5 46% 8/31/16
09/29/16	NEFF CONSTRUCTION, INC.	7200323880	35	6250			1,192,101.84				Pay app #22, 86%, 8/1-8/31/16
09/29/16	NEFF CONSTRUCTION, INC.	7200323880	35	6250			84,830.23				Pay app #22 CDR #09H 8/31/16
10/20/16	NEFF CONSTRUCTION, INC.	7200324788	35	6250			173,118.03				Pay app #23, 87%, 9/01-9/30/16
10/20/16	NEFF CONSTRUCTION, INC.	7200324785	23	6250			64,341.20				Pay app # 6 48% 9/30/16
10/20/16	NEFF CONSTRUCTION, INC.	7200324788	35	6250			4,359.60				Pay app #23 100%, 9/1-9/30/16
11/16/16	NEFF CONSTRUCTION, INC.	7200325812	23	6250			63,038.15				Pay app # 7 49% 10/31/16
11/16/16	NEFF CONSTRUCTION, INC.	7200325817	35	6250			377,630.68				Pay app #24, 88%, 10/1-10/31/16
12/22/16	NEFF CONSTRUCTION, INC.	J17EC221	23	6250			(126,786.00)				EXP TR TO (+)45016172-6170-0847 DROUGHT TOLERANT LANDSCAPE RE: CK 7200325812 11/16/16
01/05/17	NEFF CONSTRUCTION, INC.	7200327513	35	6250			1,080.00				Pay app #24 100% 11/01-11/30/16
01/05/17	NEFF CONSTRUCTION, INC.	7200327507	23	6250			58,721.85				Pay app # 8 51% 11/30/16
01/10/17	NEFF CONSTRUCTION, INC.	7200327633	35	6250			221,476.25				Pay app #25 CDR #22 11/01-11/30/16
01/26/17	NEFF CONSTRUCTION, INC.	7200328215	23	6250			210,556.93				Pay app # 9 55% 12/30/16
01/26/17	NEFF CONSTRUCTION, INC.	7200328219	35	6250			463,286.06				Pay app #26 CDR #23 12/01-12/31/16
02/09/17	NEFF CONSTRUCTION, INC.	7200328814	23	6250			63,349.65				Phase 3, payments 1, 2, 3, 4, & 5; Phase 4 payments 1, 2, 3, 4, & 5; Phase 5 payments 1, 2, 3, 4, & 5: 1/01-1/31/17
02/16/17	NEFF CONSTRUCTION, INC.	7200329002	35	6250			177,145.69				Pay app #27, 91% 01/01-01/31/17
02/16/17	NEFF CONSTRUCTION, INC.	7200329002	35	6250			8,130.50				Pay app #25 CDR #10H 01/14/17
03/07/17	NEFF CONSTRUCTION, INC.	7200329760	23	6250			403,065.85				Pay app # 10 65% 1/31/17
03/28/17	NEFF CONSTRUCTION, INC.	7200330830	35	6250			274,155.55				Pay app #28 CDR #25 02/01-02/28/17
03/28/17	NEFF CONSTRUCTION, INC.	7200330823	23	6250			100,156.27				Pay app # 11 68% 2/28/17

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

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-020	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Garden Grove HS - Modernization (GGHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/28/17	NEFF CONSTRUCTION, INC.	7200330823	23	6250			12,669.93				Phase 3, payments 6; Phase 4 payments 6; Phase 5 payments 6; 2/01-2/28/17
04/11/17	NEFF CONSTRUCTION, INC.	J17E4113	35	6250			(235,260.55)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200325817 11/16/16
04/11/17	NEFF CONSTRUCTION, INC.	J17E4113	01	6250			235,260.55				EXFR fr/ (-)39928100-6250-0848 ASPHALT Pay app# 28 Inv# 8488-28GG RE: CK 7200330830 3/28/17
04/18/17	NEFF CONSTRUCTION, INC.	7200331644	23	6250			12,669.93				Phase 3, payments 7; Phase 4 payments 7; Phase 5 payments 7; 3/1-3/31/17
04/20/17	NEFF CONSTRUCTION, INC.	7200331751	35	6250			343,821.30				Pay app #29, 93.23% 03/01-03/31/17
04/20/17	NEFF CONSTRUCTION, INC.	7200331746	23	6250			448,968.97				Pay app #12, CDR #4 3/31/17
04/27/17	NEFF CONSTRUCTION, INC.	J17E4271	23	6250			(1,590,373.00)				EXP TR TO (+)14016451-6250 (6200 Bitech)-0841 ROOF
04/27/17	NEFF CONSTRUCTION, INC.	J17E4271	14	6250			1,590,373.00				EXFR fr/ (-)23928100-6250-0848 ROOF
05/16/17	NEFF CONSTRUCTION, INC.	7200332923	23	6250			12,669.93				Phase 3, payments 8; Phase 4 payments 8; Phase 5 payments 8 4/1-4/30/17
05/23/17	NEFF CONSTRUCTION, INC.	7200333249	35	6250			489,286.37				Pay app #30 95.73% 04/1-04/30/17
05/23/17	NEFF CONSTRUCTION, INC.	7200333243	23	6250			130,801.94				Pay app # 13 76.38% 4/30/17
05/23/17	NEFF CONSTRUCTION, INC.	7200333243	23	6250			22,379.53				Pay app #13, CDR #5 4/30/17
06/06/17	NEFF CONSTRUCTION, INC.	J17E6061	23	6250			(1,763,264.40)				EXP TR TO (+)01015322-6250 (6265 Bitech)-0853 PROP 39 CA CL ENRGY JOBS RE: CK 7200
06/06/17	NEFF CONSTRUCTION, INC.	J17E6061	01	6250			1,763,264.40				EXFR fr/ (-)23928100-6250-0848 PROP 39 CA CL ENRGY JOBS RE: CK 7200
06/15/17	NEFF CONSTRUCTION, INC.	7200334222	35	6250			567,671.88				Pay app #32 98.6% 6/1-6/31/17
06/15/17	NEFF CONSTRUCTION, INC.	7200334213	23	6250			523,900.18				Pay app #14 84.24% 5/31/17
06/15/17	NEFF CONSTRUCTION, INC.	7200334213	23	6250			25,339.86				Phase 3, payment 10, Phase 4 payment 10, Phase 5 payment 10 6/1-6/30/17
06/30/17	NEFF CONSTRUCTION, INC.	LIABILITY 17	35	6250			2,130,276.23				RETENTION LB17
06/30/17	NEFF CONSTRUCTION, INC.	J17E7242	35	6250			(101,150.00)				EXP TR TO (+)45016172-6170-0847 DROUGHT TOLERANT LANDSCAPE RE: CK 7200334222 6/15/17
06/30/17	NEFF CONSTRUCTION, INC.	LIABILITY 17	35	6250			264,539.68				RETENTION LB17
07/01/17	NEFF CONSTRUCTION, INC.	17 LIABILITY	35	6250			(264,539.68)				REVERSE LIABILITY 17
07/01/17	NEFF CONSTRUCTION, INC.	17 LIABILITY	35	6250			(2,130,276.23)				REVERSE LIABILITY 17
08/29/17	NEFF CONSTRUCTION, INC.	7200336598	23	6250			263,515.17				Pay app #16 92.68% 7/31/17
08/29/17	NEFF CONSTRUCTION, INC.	7200336603	35	6250			89,288.71				Pay app #33 98.92% 7/1-7/31/17
08/31/17	NEFF CONSTRUCTION, INC.	7200336712	23	6250			12,669.93				Phase 3, payment 11, Phase 4 payment 11, Phase 5 payment 11 7/1-7/31/17
10/03/17	NEFF CONSTRUCTION, INC.	7200337756	35	6250			28,348.02				Pay app #34 99.02% 8/1-8/31/17
10/26/17	NEFF CONSTRUCTION, INC.	7200338815	35	6250			8,799.70				Pay app #35 99.06% 9/1-9/30/17
11/14/17	NEFF CONSTRUCTION, INC.	7200339478	23	6250			54,517.17				Phase 3, payment 12, Phase 4 payment 12, Phase 5 payment 12, Phase 6 payment 1 8/1-8/31/17
11/16/17	NEFF CONSTRUCTION, INC.	7200339616	23	6250			206,906.54				Pay app #17 95% 8/31/17
11/21/17	NEFF CONSTRUCTION, INC.	7200339813	23	6250			16,927.33				Pay app #19 97.67% 10/31/17
11/21/17	NEFF CONSTRUCTION, INC.	7200339813	23	6250			20,948.57				Phase 6, payment 3 10/1-10/31/17
01/11/18	NEFF CONSTRUCTION, INC.	7200341521	23	6250			214.01				Interest payment Phase 6 5
01/11/18	NEFF CONSTRUCTION, INC.	7200341527	35	6250			99,330.57				Pay app #38 100% 12/1-12/31/17
01/11/18	NEFF CONSTRUCTION, INC.	7200341527	35	6250			43,381.04				Pay app #26 cdr #11H 12/31/17
01/11/18	NEFF CONSTRUCTION, INC.	7200341521	23	6250			20,724.69				Phase 6, payment 4 11/1-11/30/17
01/11/18	NEFF CONSTRUCTION, INC.	7200341527	35	6250			2,681.89				Pay app #26 100% 12/1-12/31/17
01/11/18	NEFF CONSTRUCTION, INC.	7200341521	23	6250			20,767.86				Phase 6, payment 5 12/1-12/31/17
01/11/18	NEFF CONSTRUCTION, INC.	7200341521	23	6250			240.52				Interest payment Phase 6 4
01/11/18	NEFF CONSTRUCTION, INC.	7200341527	35	6250			23,638.01				Pay app #38 CDR #32 12/1-12/31/17
01/30/18	NEFF CONSTRUCTION, INC.	7200342243	35	6250			35,546.34				Pay app #37 CDR #31 11/1-11/30/17
02/27/18	NEFF CONSTRUCTION, INC.	7200343255	35	6250			2,170,719.81				Pay app #39 RETENTION
02/27/18	NEFF CONSTRUCTION, INC.	7200343255	35	6250			269,657.79				Pay app #27 RETENTION
03/01/18	NEFF CONSTRUCTION, INC.	7200343458	23	6250			187.46				Interest payment Phase 6, 6
03/01/18	NEFF CONSTRUCTION, INC.	7200343458	23	6250			20,811.13				Phase 6, payment 6 1/1-1/31/18
03/01/18	NEFF CONSTRUCTION, INC.	7200343458	23	6250			147,380.96				Pay app #20 100% 1/1-1/31/18
03/22/18	NEFF CONSTRUCTION, INC.	7200344308	23	6250			160.85				Interest payment Phase 6, 7
03/22/18	NEFF CONSTRUCTION, INC.	7200344308	23	6250			20,854.49				Phase 6, payment 7 2/1-2/28/18
04/12/18	NEFF CONSTRUCTION, INC.	7200345040	23	6250			21,032.11				Phase 6, payment 8

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66622-00-020	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Garden Grove HS - Modernization (GGHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/21/18	NEFF CONSTRUCTION, INC.	7200339822	35	6250			79,040.70				Pay app #36 99.47% 10/1-10/31/17
05/28/15	ON TARGET VOICE & DATA	7200306164	22	6251			10,523.04				Cabling in computer lab
05/28/15	ON TARGET VOICE & DATA	7200306164	22	6251			22,161.42				PORTABLE Cabling for portables
06/02/15	ON TARGET VOICE & DATA	7200306344	22	6251			1,169.23				RETENTION Cabling in computer lab
06/02/15	ON TARGET VOICE & DATA	7200306344	22	6251			2,462.38				RETENTION Cabling for portables
09/01/15	ON TARGET VOICE & DATA	7200309481	21	6251			180,283.16				Pay app #1, Labor and material for cabling
10/20/15	ON TARGET VOICE & DATA	7200310990	21	6251			154,718.50				Pay app #2, Labor and material for cabling
12/17/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200313175	21	6251			18,890.00				Pay app #1, Engineer and tech. labor to remove switches & access points & redeplo
06/30/16	ON TARGET VOICE & DATA	LIABILITY 16	21	6251			249,346.58				Non Erate:Material, equipmt labor and svc for cabling LB16
06/30/16	ON TARGET VOICE & DATA	LIABILITY 16	21	6251			192.00				Non Erate:Material, equipmt labor and svc for cabling LB16
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 16	21	6251			6,096.00				Engineer and tech. labor to remove switches & access points & redeploy LB16
07/01/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	16 LIABILITY	21	6251			(6,096.00)				REVERSE LIABILITY 16
07/01/16	ON TARGET VOICE & DATA	16 LIABILITY	21	6251			(192.00)				REVERSE LIABILITY 16
07/01/16	ON TARGET VOICE & DATA	16 LIABILITY	21	6251			(249,346.58)				REVERSE LIABILITY 16
07/12/16	SUNESYS	7200320964	21	6251			5,246.00				Relocate MDF
10/18/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200324668	21	6251			5,494.00				Pay app #2, Engineer and tech. labor to remove switches & access points & redeploy LB16
12/08/16	ON TARGET VOICE & DATA	7200326534	21	6251			23,812.09				Pay app #4, Labor and material for cabling L816
01/26/17	ON TARGET VOICE & DATA	7200328199	21	6251			370,322.82				Pay app #5, Labor and material for cabling L816
06/30/17	ON TARGET VOICE & DATA	LIABILITY 17	21	6251			3,426.83				Pay app #9, Labor and material for cabling
06/30/17	SUNESYS	LIABILITY 17	22	6251			10,245.10				Provide labor for new fiber pathway due to modernization
06/30/17	CABLEMASTERS	LIABILITY 17	23	6251			10,783.01				Mat'l, equipmnt, labor & svs for cabling in portables CUPCCAA #16-191
07/01/17	CABLEMASTERS	17 LIABILITY	23	6251			10,783.01				REVERSE LIABILITY 17
07/01/17	ON TARGET VOICE & DATA	17 LIABILITY	21	6251			(3,426.83)				REVERSE LIABILITY 17
07/01/17	SUNESYS	17 LIABILITY	22	6251			(10,245.10)				REVERSE LIABILITY 17
07/18/17	CABLEMASTERS	7200335220	23	6251			36,712.44				Pay app #1, Mat'l, equipmnt, labor & svs for cabling in theater
08/01/17	ON TARGET VOICE & DATA	7200335539	21	6251			3,426.83				Pay app #9, Labor and material for cabling LB17
08/01/17	CABLEMASTERS	7200335546	23	6251			10,783.01				Mat'l, equipmnt, labor & svs for cabling in portables LB17
08/01/17	SUNESYS	7200335544	22	6251			10,245.00				Provide labor for new fiber pathway due to modernization LB 17
09/28/17	CABLEMASTERS	7200337593	23	6251			68,908.37				Pay app #2, Mat'l, equipmnt, labor & svs for cabling in theater
09/28/17	DIGITAL NETWORKS GROUP	7200337589	22	6251			29,304.40				Provide material, equipment, labor & services to install & configure a VHD wireless network Don Wash
11/21/17	CSI ELECTRICAL CONTRACTORS, INC	7200339808	23	6251			1,033.09				Install data cable and conduit
12/07/17	CSI ELECTRICAL CONTRACTORS, INC	7200340381	22	6251			1,517.00				Material & labor to install 1 cat6 cable & new 1/2 cable for existing camera location
03/13/18	CABLEMASTERS	7200343892	23	6251			11,735.65				Pay app #3, Mat'l, equipmnt, labor & svs for cabling in theater
01/27/14	PCM3, INC.	J14W1273	22	6255			12,397.72				EXFR fr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.38				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.68				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
06/30/15	PCM3, INC.	J15L7271	22	6255			91,212.81				EXFR fr/ MSTR PROG Senior Project Bond Mgr Mar 2015 Inv# GGUSD-JT-03-15 RE: CK# 7200304921 4/28/15
06/30/16	PCM3, INC.	J16E7271	21	6255			77,500.00				EXFR fr/ MSTR PROG Senior Project Bond Mgr Sept 2015 Inv# GGUSD-JT-09-15 RE: CK# 7200311114 10/22/15
01/31/17	PCM3, INC.	J17E1311	23	6255			39,370.00				EXFR fr/ MSTR PROG Senior Project Bond Mgr Sept 2016 Inv# GGUSD-JT-09-16 RE: CK# 7200324768 10/20/16
06/27/17	PCM3, INC.	J17E6271	23	6255			77,500.00				EXFR fr/ MSTR PROG Senior Project Bond Mgr Mar 2017 Inv# GGUSD-JT-3-17 RE: CK# 7200331525 4/13/17
06/27/17	GM ELECTRICAL, INC.	J17E6271	23	6255			11,221.88				EXFR fr/ MSTR PROG Project Manager Jan 2017 Inv# 2017-0001 RE: CK# 7200328985 2/16/17
05/31/12	SIGNATURE FLOORING, INC	7200275278	22	6265			3,995.00				Remove old floor covering & install new carpet
05/31/12	TANDUS	7200275279	22	6265			5,656.94				Aragon Carpet and Geo tiles
01/31/13	KATELLA PLYWOOD & LUMBER	J13Q1281	22	6265			196.70				Drywalls and materials (Expense Trnsfr in AA only-not Bitech)
12/23/13	J.L. CDBB PAINTING & CONSTRUCTION	7200289811	22	6265			6,360.00				Demo of 2 press boxes at stadium mat/labor

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-020	
Project Warrant Report (SAB 184a)		Garden Grove HS - Modernization (GGHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/23/13	C BELOW, INC.	7200289806	22	6265			13,680.00				locate & mark underground utilities for entire campus
01/09/14	J.L. COBB PAINTING & CONSTRUCTION	7200290219	22	6265			12,865.00				Demo of baseball dug out
01/30/14	VERNE'S PLUMBING	7200290878	22	6265			1,905.00				Jett out storm drain & sewer lines at pool & gym bldg
03/04/14	A-1 FENCE COMPANY INC	7200291780	22	6265			7,888.00				Install Chain Link fence
04/24/14	C BELOW, INC.	7200293534	22	6265			1,319.00				locate & mark underground utilities, Nov 2013
05/22/14	WALLACE ELECTRIC	J14U5221	22	6265			1,443.00				EXFR fr/ MSTR PROG dugout receptacle repair Inv#14-170 RE: CK# 7200291883 3/6/14
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			1,825.00				EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014628 RE: CK# 7200294771 6/3/14
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			190.00				EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014629 RE: CK# 7200294771 6/3/14
07/31/14	SOUTHERN CALIFORNIA EDISON	7200296169	22	6265			3,487.32				Meter & service change
08/21/14	SKC COMPANY	7200296786	22	6265			8,200.00				Knock down, relocate set up restroom portables
08/26/14	J.L. COBB PAINTING & CONSTRUCTION	7200296932	22	6265			14,600.00				Demo work for Interim Housing Installation
09/23/14	BEST ELECTRIC	7200297700	23	6265			54,340.00				Electrical work for interim housing 34% complete
10/23/14	BEST ELECTRIC	7200298572	23	6265			103,484.59				Electrical work for interim housing 95% complete
11/06/14	J.L. COBB PAINTING & CONSTRUCTION	7200298981	23	6265			116,018.75				General construction, interim housing 93%
12/10/14	BEST ELECTRIC	7200299814	23	6265			8,306.56				Retention Pay app Electrical work for interim housing
12/23/14	PRINGLES DRAPERIES & BLINDS	7200300406	23	6265			4,662.32				Install vertical blinds for portable cfrm
12/23/14	BEST ELECTRIC	7200300386	22	6265			6,400.00				Install power outlets & Panel board
01/06/15	R.M. SYSTEMS, INC.	7200300688	23	6265			27,350.00				Fire alarm systems for 26 Portable classrooms
02/03/15	J.L. COBB PAINTING & CONSTRUCTION	7200301698	23	6265			9,381.25				Pay app #2, General construction, interim housing 100%
02/10/15	GREAT SCOTT TREE SERVICE	7200301924	22	6265			4,865.00				Remove and Flush cut 7 trees
02/19/15	HAZ MAT SERVICES INC	7200302289	23	6265			10,840.12				Remove & dispose of stored chemicals
03/05/15	R.M. SYSTEMS, INC.	7200302876	23	6265			7,275.00				Install temporary intrusion detection in portable classrooms
04/16/15	JOHNSTONE SUPPLY OF ANAHEIM	7200304451	23	6265			94.49				Electronic thermostat & duct sealant
04/28/15	MONTGOMERY HARDWARE CO	7200304916	22	6265			8,547.12				Emergency "Exit" device
05/28/15	J.L. COBB PAINTING & CONSTRUCTION	7200306169	23	6265			6,600.00				Pay app #3, retention General construction, interim housing
06/09/15	COAST LOCK & SAFE	J15L6099	22	6265			315.94				EXFR fr/ MSTR PROG: install latch guard plates for interim portables Inv# 010761 RE: CK# 7200301827 2/5/15
06/30/15	W.W. GRAINGER INC	J15L7213	22	6265			268.11				EXFR fr/ MSTR PROG: Heavy duty floor scraper Inv# 9660904369 RE: CK# 7200303240 3/12/15
07/08/15	R.M. SYSTEMS, INC.	7200307696	22	6265			8,571.87				Material & Labor -Pool Security System
10/13/15	WALLACE ELECTRIC	7200310778	22	6265			1,330.00				Removal of high-bay lightings in gym
11/19/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200312156	22	6265			16,400.00				Emergency Repair of bldg D - Emergency flood repair
12/03/15	J.L. COBB PAINTING & CONSTRUCTION	7200312533	22	6265			17,969.04				Emergency water damage repairs due to flooding
12/28/15	NEFF CONSTRUCTION, INC.	7200313375	22	6265			59,440.00				Emergency work- repair flood damage caused by rain
01/31/16	PAUL C. MILLER CONSTRUCTION CO., INC.	J16L2018	22	6265			(16,400.00)				EXP TR TO (+)01008219-6200-0852 Emergency Repair of bldg D - Emergency flood repair CK 7200312156 11/19/15
01/31/16	J.L. COBB PAINTING & CONSTRUCTION	J16L2018	22	6265			(17,969.04)				EXP TR TO (+)01008219-6200-0852 Emergency water damage repairs due to flooding CK 7200312533 12/3/15
01/31/16	NEFF CONSTRUCTION, INC.	J16L2018	22	6265			(59,440.00)				EXP TR TO (+)01008219-6200-0852 Emergency work- repair flood damage caused by rain CK 7200313375 12/28/15
04/12/16	SONRISE ELECTRIC INC.	7200317662	22	6265			1,103.00				Repair on existing marqe, to include labor and parts
06/30/16	IRVINE PIPE & SUPPLY	J16L7154	22	6265			468.01				EXFR fr/ MSTR PROG: pvc/valve/strainer/hose Inv# 822024 RE: CK#7200320619 6/23/2016
06/30/16	US AIR CONDITIONING DISTRIBUTORS	J16E7272	22	6265			2,141.71				EXFR fr/ MSTR PROG 300 pleated MeGGHS 90 pleated Merv 8 Inv# 1626206 RE: CK# 7200320653 6/27/16
06/30/16	CIVIC CENTER LOCK & SAVE	J16E7272	22	6265			4,839.73				EXFR fr/ MSTR PROG: install locks on kitchen staff restrooms Inv# 55189 RE: CK# 7200314492 1/28/16
06/30/16	R.C. MASONRY	LIABILITY 16	23	6265			2,237.50				Deliver/store sport equipmnt for Summer Sport Relocation LB16
06/30/16	CIRCLE CITY ELECTRIC	J72E7271	22	6265			4,613.08				EXFR fr/ MSTR PROG Install add'l gym lighting fixture Inv# NW1049 RE: CK# 7200315169 2/11/16
06/30/16	IRVINE PIPE & SUPPLY	J16L7154	22	6265			3,686.98				EXFR fr/ MSTR PROG: 10 sinks Inv#796263 RE: CK# 7200309929 9/17/2015
07/01/16	R.C. MASONRY	16 LIABILITY	23	6265			(2,237.50)				REVERSE LIABILITY 16
07/28/16	R.C. MASONRY	7200321762	23	6265			2,237.50				Deliver/store sport equipmnt for Summer Sport Relocation LB16
01/19/17	DAVID M. BERTINO MFG, INC	7200327915	23	6265			950.00				Install cabinets & countertop in AD Office

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (O)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/09/17	CIRCLE CITY ELECTRIC	7200328809	23	6265			12,900.00				Install conduit and wire to refeed scoreboard and walkway lights due to stadium demolition
03/09/17	CIRCLE CITY ELECTRIC	7200329927	23	6265			6,226.00				Remove and reinstall wiremold from rm 811 to portable to install computer lab with power
03/09/17	J.L. COBB PAINTING & CONSTRUCTION	7200329932	23	6265			159,488.00				Demolish and disconnect 9 portables; Relocate and reconnect 1 portable restroom
03/16/17	DAVID M. BERTINO MFG. INC	7200330281	23	6265			44,420.00				Replace cabinets & countertops in Admin Office CUPCCA 17-104
03/20/17	CIRCLE CITY ELECTRIC	REFUND CK 48239	23	6265			(4,420.00)				REFUND Remove and reinstall wiremold from rm 811 to portable to install computer lab with power
05/04/17	WOLVERINE FENCE COMPANY, INC	7200332374	23	6265			4,200.00				Install netting to existing baseball backstop to stop foul balls
05/04/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200332372	23	6265			1,761.15				Repair mainline between buildings L & M
05/04/17	J.L. COBB PAINTING & CONSTRUCTION	7200332366	23	6265			2,225.00				Paint yellow radiuses at doors to mimic door swing for buildings K,Q,O,P and V
05/11/17	CIRCLE CITY ELECTRIC	7200332765	23	6265			11,840.00				Install electrical and low volt pathways at the GGUSD theatre lobby
06/01/17	CIRCLE CITY ELECTRIC	7200333556	23	6265			57,332.50				Emergency lighting installation in the boys and girls locker rooms and Music building CUPCCA #17-121
06/29/17	DUKE PLUMBING	J17Q6291	23	6265			8,073.79				EXFR fr/ MSTR PROG install drinking fountains Inv# 72516 RE: CK# 7200329270 2/23/17
06/29/17	DUKE PLUMBING	J17Q6291	23	6265			879.70				EXFR fr/ MSTR PROG Plumbing to install ice maker Inv# 111716 RE: CK# 7200326975 12/15/16
06/30/17	BRAVO SIGN & OESIGN	J17E7111	23	6265			1,286.10				EXFR fr/ MSTR PROG Fabricated metal marquee numbers Inv# 160190 RE: CK# 7200328995 2/16/17
06/30/17	GRAYBAR ELECTRIC COMPANY IN	J17E7242	23	6265			1,734.78				EXFR fr/ MSTR PROG 4 STL 1HBLD2X13W RAB LIGHTING INC LED LIGHT SENSOR LB17 Inv# 992060921 RE: CK# 7200335463 7/27/17
06/30/17	CIRCLE CITY ELECTRIC	LIABILITY 17	23	6265			38,283.76				Install electrical and low volt pathways at the GGUSD theatre--CUPCCA #17-134 LB 17
06/30/17	CURLEY WHOLESALE ELECTRIC, INC.	J17E7111	23	6265			18,544.20				EXFR fr/ MSTR PROG: electrical parts and materials Inv# 59601 RE: CK# 7200328810 2/9/17
06/30/17	FRANKLIN MECHANICAL	LIABILITY 17	23	6265			8,100.00				Remove and replace exhaust fans in varsity gym LB17
06/30/17	IRVINE PIPE & SUPPLY	J17E7111	23	6265			2,589.29				EXFR fr/ MSTR PROG Plumbing supplies Inv# 825454 RE: CK# 7200322226 8/18/16
07/01/17	CIRCLE CITY ELECTRIC	17 LIABILITY	23	6265			(38,283.76)				REVERSE LIABILITY 17
07/01/17	FRANKLIN MECHANICAL	17 LIABILITY	23	6265			(8,100.00)				REVERSE LIABILITY 17
07/18/17	FIELDTURF USA, INC	7200335221	23	6265			493,627.40				Provide synthetic turf for Track - BSS 300 & Football Field
08/03/17	CIRCLE CITY ELECTRIC	7200335724	23	6265			38,283.76				Install electrical and low volt pathways at the GGUSD theatre--CUPCCA #17-134 LB17
08/10/17	FRANKLIN MECHANICAL	7200336041	23	6265			8,100.00				Remove and replace exhaust fans in varsity gym LB17
08/10/17	J.L. COBB PAINTING & CONSTRUCTION	7200336044	23	6265			8,929.00				Repaint Murals
08/24/17	CASE & SON CONSTRUCTION, INC.	7200336489	23	6265			162,497.50				Demo 6 portables & rerouting & move existing power lines CUPCCA-17-135
08/24/17	J.L. CDBB PAINTING & CONSTRUCTION	7200336493	23	6265			40,313.85				Installation of deck coating of 4 tennis courts
09/12/17	GROUT & STONE RESTORATIDN	7200336948	23	6265			2,150.00				Clean and apply 2 coats acrylic sealer
09/21/17	J.L. COBB PAINTING & CONSTRUCTION	7200337341	23	6265			171,845.00				Foundation & slab for new team room, CUPCCA # 17-157
09/28/17	J.L. COBB PAINTING & CONSTRUCTION	7200337599	23	6265			7,820.00				Furnish, deliver, prep and install new flooring and 4" rubber base in 48 x 40 portable
10/12/17	RANCHO PACIFIC ELECTRIC	7200338159	23	6265			6,600.00				Provide power to Culinary Arts room
10/31/17	FIELDTURF USA, INC	7200338926	23	6265			313,310.80				Provide synthetic turf for Track - BSS 300 & Football Field
11/28/17	FIELDTURF USA, INC	7200339942	23	6265			89,659.80				Provide synthetic turf for Track - BSS 300 & Football Field
11/28/17	RANCHO PACIFIC ELECTRIC	7200339948	23	6265			6,014.45				Provide stair lights in auditorium
11/28/17	J.L. COBB PAINTING & CONSTRUCTION	7200339944	23	6265			2,720.00				Provide and install AD signs for auditorium, stadium and Heritage Hall
11/30/17	A. UPLAND FIRE PROTECTIONI	7200340109	23	6265			1,225.00				Change culinary arts ansul system for new hood add pull station
12/05/17	WALLACE ELECTRIC	7200340257	23	6265			11,750.00				Install emergency lights, exit lights, and battery backup in gyms, locker rooms and rooms 725 & 728
12/14/17	R.C. MASONRY	7200340792	23	6265			4,000.00				Grade, prep and place concrete apron/walkway at baseball field
12/14/17	J.L. COBB PAINTING & CONSTRUCTION	7200340786	23	6265			770.00				Paint over graffiti on auditorium and portables
12/21/17	J.L. COBB PAINTING & CONSTRUCTION	7200341026	23	6265			28,980.00				Stucco 400 bldg and Don Wash Auditorium
01/09/18	RANCHO PACIFIC ELECTRIC	7200341406	23	6265			6,986.57				Provide electrical to new exhaust fans in the North gym

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-020 Project Name: Garden Grove HS - Modernization (GGHS-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/25/18	BEN'S ASPHALT, INC	7200342051	23	6265			3,000.00				Provide and install 50 wheel stops in parking lot to protect new Ameristar Fencing
01/25/18	J.L. COBB PAINTING & CONSTRUCTION	7200342056	23	6265			114,449.20				90% Complete - Baseball dugouts CUPCCAA #17-183
01/25/18	R.M. SYSTEMS, INC.	7200342061	23	6265			4,714.00				Troubleshoot and repair existing PA system in the North gym
01/30/18	J.L. COBB PAINTING & CONSTRUCTION	7200342237	23	6265			22,800.00				Miscellaneous repairs and updates at auditorium, includes paint, enclosure of water heater, door and hardware, drainage for chiller plant and installation of dryer vent cover CUPCCAA #17-212
02/22/18	J.L. COBB PAINTING & CONSTRUCTION	7200343102	23	6265			2,084.50				Repaint the "Golden Fleece" mural
03/06/18	WALLACE ELECTRIC	7200343613	21	6265			755.00				Replace light switch and relay pack in room 721
03/27/18	J.L. COBB PAINTING & CONSTRUCTION	7200344425	23	6265			8,294.16				Caulk, seal, patch and fire foam in electrical and storage rooms
03/27/18	R.C. MASONRY	7200344427	23	6265			900.00				Excavate and place concrete to secure 6 embeds for discus cage
03/27/18	J.L. COBB PAINTING & CONSTRUCTION	7200344426	23	6265			2,430.00				Furnish and install temporary handrail system with signage for Don Walsh Auditorium
04/10/18	J.L. COBB PAINTING & CONSTRUCTION	7200344927	23	6265			20,883.80				Baseball dugout 100%
04/10/18	CIRCLE CITY ELECTRIC	7200344921	23	6265			11,618.74				Electrical pick up work for south gym, locker rooms and theater.
09/23/14	MOBILE MODULAR	7200297698	22	6275			3,229.92				Delivery charges 1 office portable + rent 6/30/14-7/29/14
10/16/14	MOBILE MODULAR	7200298359	22	6275			201.96				Monthly rent: 1 office portable 8/30-9/28/14
11/06/14	MOBILE MODULAR	7200298976	22	6275			201.96				Monthly rent: 1 office portable 9/28-10/27/14
12/10/14	MOBILE MODULAR	7200299806	22	6275			5,850.00				Monthly rent: 13 portables 10/31-11/29/14
12/18/14	MOBILE MODULAR	7200300341	22	6275			6,051.96				Monthly rent: 13 portables 11/30-12/29/14
12/23/14	MOBILE MODULAR	7200300398	22	6275			78,851.96				Monthly rent: 13 portables delivery charges + rent 10/1-10/30/14
02/05/15	MOBILE MODULAR	7200301832	22	6275			6,051.96				Monthly rent: 13 portables 12/30-1/28/15
02/19/15	MOBILE MODULAR	7200302280	22	6275			6,051.96				Monthly rent: 13 portables 1/26-2/24/15
03/05/15	NEXT LEVEL SPORTS COMPLEX	7200302865	22	6275			2,625.00				Summer sports court rental;basket ball and volley vall 6/22-8/28/15
03/10/15	STOCK CLK/DEL TRK/MAIL SALARY	72 4003102015	22	6275			279.90				8B PAYROLL
03/10/15	STOCK CLK/DEL TRK/MAIL SALARY	72 ME/OA/UJ/WC/O	22	6275			30.23				8B MCARE/OASDI/SUI/MC/OPEB
03/17/15	MOBILE MODULAR	7200303420	22	6275			201.96				Monthly rent: 1 office portable 2/25-3/26/15
03/24/15	MOBILE MODULAR	7200303655	22	6275			5,850.00				Monthly rent: 13 portables 2/28-3/29/15
04/14/15	ALLIED STORAGE CONTAINERS	7200304389	22	6275			2,403.00				Purchase off 1 rental unit cargo container # 423782-6 with lockbox
05/05/15	MOBILE MODULAR	7200305215	22	6275			6,051.96				Monthly rent: 13 portables 3/30-4/28/15
05/19/15	MOBILE MODULAR	7200305853	22	6275			6,051.96				Monthly rent: 13 portables 4/29-5/28/15
06/03/15	ALLIED STORAGE CONTAINERS	J15L6031	22	6275			432.00				EXFR fr/ MSTR PROG storage container rental Inv# R15031279 RE: CK# 7200303519 3/19/15
06/16/15	MOBILE MODULAR	7200306928	22	6275			201.96				Monthly rent: 1 office portable 5/26-6/24/15
06/16/15	MOBILE MODULAR	7200306928	22	6275			2,925.00				Monthly rent: 13 portables 5/29-6/27/15
06/16/15	MOBILE MODULAR	7200306928	22	6275			2,925.00				Monthly rent: 13 portables 5/29-6/27/15
06/30/15	ALLIED STORAGE CONTAINERS	J15L7271	22	6275			3,432.32				EXFR fr/ MSTR PROG: 7 storage container rental+delivery & pick up charges 6/15-7/14/15 Inv# R15064549 RE: CK# 7200307662 7/8/15
06/30/15	THE MAP SPORTS FACILITY	LIABILITY 15	22	6275			1,400.00				Summer sports facility rental LB15
07/01/15	THE MAP SPORTS FACILITY	15 LIABILITY	22	6275			(1,400.00)				REVERSE LIABILITY 15
07/08/15	MOBILE MODULAR	7200307679	22	6275			201.96				Monthly rent: 1 office portable 6/25-7/24/15
07/23/15	MOBILE MODULAR	7200308150	22	6275			5,850.00				Monthly rent: 13 portables 6/28-7/27/15
07/30/15	THE MAP SPORTS FACILITY	7200308412	22	6275			2,120.00				Summer sports facility rental LB15
09/15/15	MOBILE MODULAR	7200309806	22	6275			201.96				Monthly rent: 1 office portable 7/25-8/23/15
09/22/15	MOBILE MODULAR	7200310042	22	6275			11,901.96				Monthly rent: 13 portables 8/27-9/25/15
10/22/15	MOBILE MODULAR	7200311124	22	6275			201.96				Monthly rent: 1 office portable 9/23-10/22/15
11/03/15	MOBILE MODULAR	7200311565	22	6275			5,850.00				Monthly rent: 13 portables 9/26-10/25/15
12/03/15	MOBILE MODULAR	7200312535	22	6275			6,051.96				Monthly rent: 13 portables 10/26-11/24/15
12/22/15	MOBILE MODULAR	7200313339	22	6275			6,051.96				Monthly rent: 13 portables 11/25-12/24/15
01/21/16	MOBILE MODULAR	7200314202	22	6275			6,051.96				Monthly rent: 13 portables 12/25-01/23/16
02/18/16	THE MAP SPORTS FACILITY	7200315354	22	6275			6,300.00				Summer Sports Rental Fee for GGHS Basket Ball Court Rental 50% deposit
03/08/16	MOBILE MODULAR	7200316179	22	6275			5,850.00				Monthly rent: 13 portables 01/24-02/22/16
03/15/16	MOBILE MODULAR	7200316498	22	6275			201.96				Monthly rent: 1 office portable 01/21-02/19/16
03/24/16	MOBILE MODULAR	7200316908	22	6275			6,051.96				Monthly rent: 13 portables 02/23-03/23/16
04/28/16	ALLIED STORAGE CONTAINERS	J16L428B	22	6275			1,578.55				EXFR fr/ MSTR PROG 12 storage container rental 8/1-8/31/15 Inv# R15081368 RE: CK# 7200310263 9/29/15
04/28/16	MOBILE MODULAR	7200318295	22	6275			6,051.96				Monthly rent: 13 portables 03/24-04/22/16
06/07/16	MOBILE MODULAR	7200319777	22	6275			6,051.96				Monthly rent: 13 portables 4/23-5/22/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-020	
Project Warrant Report (SAB 184a)		Project Name:	
		Garden Grove HS - Modernization (GGHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/23/16	MOBILE MODULAR	7200320625	22	6275			6,051.96				Monthly rent: 13 portables 5/23-6/21/16
06/30/16	ALLIED STORAGE CONTAINERS	J16E7271	22	6275			5,692.88				EXFR fr/ MSTR PROG:8 storage container rental + delivery & pre-paid pick up charge 5/16-6/15/16 Inv#R16054804 RE: CK# 72003120611 6/23/16
06/30/16	MOBILE MODULAR	LIABILITY 16	22	6275			5,850.00				Monthly rent: 13 portables 6/22-7/21/16 LB16
06/30/16	NATIONAL CONSTRUCTION RENTALS	J16E7272	22	6275			892.08				EXFR fr/ MSTR PROG: rental storage container 12/17/15-1/13/16 Inv# 4323742 RE: CK# 7200315112 2/10/2016
06/30/16	NATIONAL CONSTRUCTION RENTALS	J16E7272	22	6275			961.20				EXFR fr/ MSTR PROG: rent storage container + delivery 7/29-8/26/15 Inv# 4215231 RE: CK# 7200312139 11/19/2015
07/01/16	MOBILE MODULAR	16 LIABILITY	22	6275			(5,850.00)				REVERSE LIABILITY 16
07/28/16	MOBILE MODULAR	7200321755	22	6275			5,850.00				Monthly rent: 13 portables 6/22-7/21/16 LB16
08/23/16	MOBILE MODULAR	7200322539	22	6275			5,850.00				Monthly rent: 13 portables 7/22-8/20/16
09/01/16	MOBILE MODULAR	7200322903	22	6275			403.92				Monthly rent: 1 office portable 7/19-8/17/16
09/08/16	THE MAP SPORTS FACILITY	7200323054	22	6275			6,300.00				Summer Sports Rental Fee for GGHS Basket Ball Court Rental 7/6-7/29/16
09/29/16	MOBILE MODULAR	7200323867	22	6275			6,051.96				Monthly rent: 13 portables 8/21/16-9/19/16
10/27/16	MOBILE MODULAR	7200325029	22	6275			201.96				Monthly rent: 1 office portable 9/17-10/16/16
11/29/16	MOBILE MODULAR	7200326203	22	6275			201.96				Monthly rent: 1 office portable 10/17-11/15/16
01/10/17	MOBILE MODULAR	7200327616	22	6275			201.96				Monthly rent: 1 office portable 11/16-12/15/16
02/16/17	MOBILE MODULAR	7200328988	22	6275			201.96				Monthly rent: 1 office portable 12/16-1/14/17
02/23/17	MOBILE MODULAR	7200329260	22	6275			201.51				Monthly rent: 1 office portable 1/15-2/13/17
03/09/17	MOBILE MODULAR	7200329922	22	6275			201.51				Monthly rent: 1 office portable 2/14-3/15/17
04/13/17	MOBILE MODULAR	7200331529	22	6275			201.51				Monthly rent: 1 office portable 3/16-4/14/17
04/25/17	MOBILE MODULAR	7200331818	22	6275			36,225.00				Monthly rent: 13 portables 9/20-10/19/16
05/11/17	MOBILE MODULAR	7200332757	22	6275			201.51				Monthly rent: 1 office portable 4/15-5/14/17
06/13/17	MOBILE MODULAR	7200334028	22	6275			7,446.51				Balance on invoice for 9/20-10/19/16
06/15/17	MOBILE MODULAR	7200334204	22	6275			12,420.00				Monthly rent: 13 portables 5/18-6/16/17
06/30/17	NATIONAL CONSTRUCTION RENTALS	J17E7123	23	6275			1,019.23				EXFR fr/ MSTR PROG 2 storage containers rental 9/22-10/19/16 Inv# 4542564 RE: CK# 7200324767 10/20/16
06/30/17	ALLIED STORAGE CONTAINERS	J17E7123	23	6275			11,461.01				EXFR fr/ MSTR PROG 8 storage containers rental 8/1-8/31/16 Inv# R16081445 RE: CK# 7200322736 8/25/16
07/12/17	MOBILE MODULAR	7200334930	22	6275			6,210.00				Monthly rent: 13 portables 6/17-7/16/17
07/12/17	MOBILE MODULAR	7200334930	22	6275			201.51				Monthly rent: 1 office portable 6/14-7/13/17
08/24/17	MOBILE MODULAR	7200336488	22	6275			201.51				Monthly rent: 1 office portable 7/14-8/12/17
08/31/17	MOBILE MODULAR	7200336708	22	6275			6,210.00				Monthly rent: 13 portables 07/17-08/16/17
09/07/17	MOBILE MODULAR	7200336805	22	6275			810.00				Monthly rent: 3 portables 6/17-7/16/17
09/07/17	MOBILE MODULAR	7200336805	22	6275			810.00				Monthly rent: 3 portables 7/17-8/15/17
09/07/17	MOBILE MODULAR	7200336805	22	6275			810.00				Monthly rent: 3 portables 5/18-6/16/17
09/19/17	MOBILE MODULAR	7200337216	22	6275			7,020.00				Monthly rent: 13 portables 8/16-9/14/17
09/21/17	MOBILE MODULAR	7200337335	22	6275			201.51				Monthly rent: 1 office portable 8/13-9/11/17
10/12/17	MOBILE MODULAR	7200338146	22	6275			7,221.51				Monthly rent: 13 portables 9/16-10/14/2017
11/16/17	MOBILE MODULAR	7200339608	22	6275			7,020.00				Monthly rent: 13 portables 10/15-11/13/17
11/21/17	MOBILE MODULAR	7200339799	22	6275			201.51				Monthly rent: 1 office portable 10/12-11/10/17
12/12/17	MOBILE MODULAR	7200340551	22	6275			201.51				Monthly rent: 1 office portable 11/11-12/10/17
12/21/17	MOBILE MODULAR	7200341017	22	6275			3,510.00				Monthly rent: 13 portables 11/14-12/13/17
12/21/17	MOBILE MODULAR	7200341017	22	6275			3,510.00				Monthly rent: 13 portables 11/14-12/13/17
01/11/18	MOBILE MODULAR	7200341515	22	6275			201.51				Monthly rent: 1 office portable 12/11-01/09/18
01/25/18	MOBILE MODULAR	7200342045	22	6275			7,020.00				Monthly rent: 13 portables 12/14-01/12/18
02/06/18	MOBILE MODULAR	7200342535	22	6275			201.51				Monthly rent: 1 office portable 1/10-2/08/18
02/06/18	MOBILE MODULAR	7200342535	22	6275			5,832.00				Monthly rental 3 portables for Sept 2016 thru April 2017- did not previously invoice for
02/08/18	MOBILE MODULAR	7200342681	22	6275			3,510.00				Monthly rent: 13 portables 1/13-2/11/18
02/08/18	MOBILE MODULAR	7200342681	22	6275			3,510.00				Monthly rent: 13 portables 1/13-2/11/18
03/20/18	MOBILE MODULAR	7200344163	22	6275			201.51				Monthly rent: 1 office portable 2/9-3/10/18
03/20/18	MOBILE MODULAR	7200344163	22	6275			3,510.00				Monthly rent: 13 portables 2/12-3/13/18
03/20/18	MOBILE MODULAR	7200344163	22	6275			3,510.00				Monthly rent: 13 portables 2/12-3/13/18
04/05/18	MOBILE MODULAR	7200344738	22	6275			7,221.51				Monthly rent: 13 portables 3/14-4/12/18
05/12/14	COUNTRY CITY TOWING	J14U5123	22	6276			1,000.25				EXFR fr/ MSTR PROG Tow storage container
03/05/15	BELTMANN RELOCATION GROUP	7200302872	23	6276			8,360.00				Moving 25 CR into Intern Housing

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-020	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Garden Grove HS - Modernization (GGHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/09/15	COUNTRY CITY TOWING	J15L6099	22	6276			1,662.50				EXFR fr/ MSTR PROG: relocate storage containers fr. CHEC Inv# 0097602 RE: CK# 7200301272 1/22/15
06/30/15	SOUTH COAST LOGISTICS	J15L7213	22	6276			12,652.50				EXFR fr/ MSTR PROG: moving svcs 6/18/15 Inv# 15-0606 RE: CK# 7200308152 7/23/15
07/08/15	IMAGE 2000	7200307695	23	6276			150.00				Move 2 copiers & duplo from Admin office to Ralston room 1 6/19/15
10/29/15	IMAGE 2000	7200311446	22	6276			150.00				Move copiers from Ralston
02/10/16	IMAGE 2000	7200315109	22	6276			150.00				Relocate 3 copy machines from one classroom to another
03/10/16	BELTMANN RELOCATION GROUP	J16L3104	22	6276			11,425.69				EXFR fr/ MSTR PROG: Moving svcs 8/31, 8/26/15 Inv# 55146363 RE: CK# 7200310254 9/29/15
06/30/16	COUNTRY CITY TOWING	J16E7272	22	6276			620.00				EXFR fr/ MSTR PROG: relocate storage containers within campus Inv# 0101508 RE: CK# 7200317884 4/19/16
06/30/16	SOUTH COAST LOGISTICS	J16E7272	22	6276			12,529.50				EXFR fr/ MSTR PROG moving services 8/22/15 Inv# 15-0781 RE: CK# 7200310034 9/22/15
06/30/16	BELTMANN RELOCATION GROUP	J16L7151	22	6276			59,455.00				EXFR fr/ MSTR PROG moving services 12/30, 12/31/15 Inv# 55268486 RE: CK# 7200315334 2/18/16
06/30/16	BELTMANN RELOCATION GROUP	J16L7154	22	6276			(5,358.19)				EXFR fr/ MSTR PROG: Moving svcs REFUND CK 321530 5/9/16 FOR BILL OF LADING 25722 RE: INV 55146363
10/06/16	CHRIS CARRANZA	7200324152	21	6276			450.00				Move two pianos from GGHS to CHEC for storage
06/30/17	BELTMANN RELOCATION GROUP	J17E7182	23	6276			36,462.50				EXFR fr/ MSTR PROG moving services 7/1, 7/5, 7/6, 7/8, 7/12, 7/13/16 Inv# 55472939 RE: CK# 7200323045 9/8/16
06/30/17	COUNTRY CITY TOWING	J17E7123	22	6276			4,132.50				EXFR fr/ MSTR PROG relocate storage container Inv# 0101524 RE: CK# 7200328794 2/9/17
10/26/17	CHRIS CARRANZA	7200338795	23	6276			295.00				Move large grand piano from Chapman back to Don Wash
11/30/17	BELTMANN RELOCATION GROUP	7200340112	23	6276			7,957.50				Moving Services 7/6, 7 & 12/ 2017
12/19/17	BELTMANN RELOCATION GROUP	7200340979	23	6276			10,585.00				Moving services
12/19/17	BELTMANN RELOCATION GROUP	7200340979	23	6276			4,042.50				Moving services
12/19/17	BELTMANN RELOCATION GROUP	7200340979	23	6276			2,935.00				Moving services
12/23/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200289804	22	6280				9,833.00			Abestos & lead based pain survey & reprt/lead spec doc
01/06/15	STATE WATER RESOURCE BOARD	7200300686	22	6280				652.00			Permit Registration Document Fee
01/29/15	RIVER CITY TESTING	7200301568	23	6280				267.75			DSA testing services Dec 2014
03/05/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200302871	23	6280				12,442.50			Survey & Specs
03/17/15	RIVER CITY TESTING	7200303428	23	6280				1,545.75			DSA testing services Mod Jan 2015
04/09/15	RIVER CITY TESTING	7200304282	23	6280				4,089.75			DSA testing services Mod Feb 2015
05/14/15	RIVER CITY TESTING	7200305646	23	6280				2,203.00			DSA testing services Mod Feb/Mar 2015
06/04/15	RIVER CITY TESTING	7200306457	23	6280				1,262.25			DSA testing service -Apr 2015
06/18/15	RIVER CITY TESTING	7200307166	23	6280				300.00			HVAC DSA testing service Mar 2015
06/30/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 15	23	6280				2,243.00			Asbestos & lead abatement monitoring & clearance LB15
06/30/15	RIVER CITY TESTING	LIABILITY 15	23	6280				697.25			DSA testing service LB15
07/01/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	15 LIABILITY	23	6280				(2,243.00)			REVERSE LIABILITY 15
07/01/15	RIVER CITY TESTING	15 LIABILITY	23	6280				(697.25)			REVERSE LIABILITY 15
08/20/15	RIVER CITY TESTING	7200309173	23	6280				697.25			DSA testing service June 2015 LB15
09/15/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200309810	23	6280				30,815.50			Asbestos & lead abatement monitoring A, C, D, I
09/22/15	RIVER CITY TESTING	7200310049	23	6280				7,136.80			DSA testing service July 2015
10/06/15	RIVER CITY TESTING	7200310529	23	6280				4,257.30			DSA testing services July/Aug 2015
11/03/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200311566	23	6280				1,762.50			Asbestos & lead abatement building C room C141
11/05/15	RIVER CITY TESTING	7200311681	23	6280				100.00			DSA testing services HVAC Aug 2015
12/01/15	RIVER CITY TESTING	7200312462	23	6280				1,401.90			DSA testing services HVAC Sept 2015
12/08/15	RIVER CITY TESTING	7200312707	23	6280				7,354.90			DSA testing services HVAC Oct 2015
01/07/16	RIVER CITY TESTING	7200313766	23	6280				436.15			DSA Testing & Inspection Oct/Nov 2015
01/28/16	STATE WATER RESOURCE BOARD	7200314506	22	6280				513.00			Permit Registration Document Fee
02/18/16	RIVER CITY TESTING	7200315357	23	6280				200.00			DSA testing services HVAC Dec 2015
03/03/16	RIVER CITY TESTING	7200315994	23	6280				3,549.85			DSA Testing & Inspection Jan 2016

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

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-020	
Project Warrant Report (SAB 184a)		Project Name:	
		Garden Grove HS - Modernization (GGHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/29/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200317010	23	6280				1,867.00			Phase 1: Asbestos Survey & Report - bldg N
04/19/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200317908	23	6280				5,025.00			Emergency procedure 5 clean up
04/21/16	RIVER CITY TESTING	7200318024	23	6280				3,004.75			DSA Testing & Inspection Services Feb 2016
04/21/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200318020	23	6280				24,421.50			Asbestos & lead abatement project closeout docs bldg M & N
05/26/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200319435	23	6280				16,498.00			Asbestos & lead abatement project closeout docs bldg K, O & Q
06/07/16	RIVER CITY TESTING	7200319796	23	6280				4,989.85			DSA Testing & Inspection Services Mar/Apr 2016
06/27/16	RIVER CITY TESTING	7200320665	23	6280				1,059.70			DSA Testing & Inspection Services Mar 2016
06/30/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 16	23	6280				1,791.00			Limited Mold Inspection & Assessment Survey & Report Jan 25, 2016 LB16
06/30/16	RIVER CITY TESTING	LIABILITY 16	23	6280				1,414.55			DSA Testing & Inspection Services LB16
07/01/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	16 LIABILITY	23	6280				(1,791.00)			REVERSE LIABILITY 16
07/01/16	RIVER CITY TESTING	16 LIABILITY	23	6280				(1,414.55)			REVERSE LIABILITY 16
07/12/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200320979	23	6280				4,539.00			Asbestos & lead based paint survey & report Bldg T Auditorium
07/28/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200321757	23	6280				1,791.00			Limited Mold Inspection & Assessment Survey & Report Jan 25, 2016 LB16
08/18/16	RIVER CITY TESTING	7200322230	23	6280				1,414.55			DSA Testing & Inspection Services Mar 2016 LB16
09/15/16	RIVER CITY TESTING	7200323357	23	6280				3,876.50			DSA Testing & Inspection Services 7/1-7/27/16
10/06/16	RIVER CITY TESTING	7200324167	23	6280				1,093.75			DSA Testing & Inspection Services 7/15-8/26/16
10/13/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200324520	23	6280				47,351.50			Asbestos & lead abatement project closeout doc Bldg L, S, V
11/08/16	RIVER CITY TESTING	7200325505	23	6280				201.25			DSA Testing & Inspection Services 9/30/16
11/08/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200325501	23	6280				8,762.50			Asbestos abatement project closeout doc Bldg T
12/13/16	RIVER CITY TESTING	7200326792	23	6280				1,178.25			DSA Testing & Inspection Services 10/4, 10/7, 10/21/16
01/12/17	RIVER CITY TESTING	7200327758	23	6280				88.00			DSA Testing and Inspection Services 10/14-11/04/16
01/31/17	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200328361	23	6280				3,914.00			Limited asbestos & lead-based paint XRF survey & report Bldg R-Portables 12/5/16
01/31/17	RIVER CITY TESTING	7200328369	23	6280				555.00			DSA Testing and Inspection Services 12/9 & 27/16
02/02/17	STATE WATER RESOURCE BOARD	7200328529	23	6280				670.00			Permit Registration Document Fee
03/21/17	RIVER CITY TESTING	7200330452	23	6280				4,343.75			DSA Testing and Inspection Services 1/1-31/17
03/30/17	RIVER CITY TESTING	7200330973	23	6280				1,016.00			DSA Testing and Inspection Services 2/3-28/17
04/18/17	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200331642	23	6280				3,777.50			Procedure 5 work plan-scope of work P-SCAQMD/ track & field 2/24/17
05/16/17	RIVER CITY TESTING	7200332924	23	6280				8,101.13			DSA Testing and Inspection Services 3/1-3/31/17
06/06/17	RIVER CITY TESTING	7200333728	23	6280				6,228.75			DSA Testing and Inspection Services Mar/Apr 2017
06/30/17	RIVER CITY TESTING	LIABILITY 17	23	6280				6,278.00			DSA Testing and Inspection Services Stadium May 2017 LB17
06/30/17	RIVER CITY TESTING	LIABILITY 17	23	6280				3,514.55			Special Inspection LB17
06/30/17	RIVER CITY TESTING	LIABILITY 17	23	6280				4,350.00			DSA inspection of light poles and light pole bases LB17
07/01/17	RIVER CITY TESTING	17 LIABILITY	23	6280				(6,278.00)			REVERSE LIABILITY 17
07/01/17	RIVER CITY TESTING	17 LIABILITY	23	6280				(4,350.00)			REVERSE LIABILITY 17
07/01/17	RIVER CITY TESTING	17 LIABILITY	23	6280				(3,514.55)			REVERSE LIABILITY 17
07/18/17	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200335218	23	6280				5,318.00			Asbestos & Lead abatement 6/16/17
07/18/17	RIVER CITY TESTING	7200335229	23	6280				2,828.50			DSA Testing and Inspection Services 5/8,9,10,11,12,24, and 4/14-5/16/17
08/01/17	RIVER CITY TESTING	7200335550	23	6280				6,278.00			DSA Testing and Inspection Services Stadium May 2017 LB17
08/17/17	RIVER CITY TESTING	7200336257	23	6280				3,514.55			Special Inspection LB17
08/22/17	RIVER CITY TESTING	7200336386	23	6280				4,350.00			DSA inspection of light poles and light pole bases LB17
02/01/18	STATE WATER RESOURCE BOARD	7200342384	23	6280				568.00			Permit Registration Document Fee 1/1-12/31/18
08/21/14	JOHNSTON INSPECTIONS, INC.	7200296783	22	6290					562.50		DSA Inspection Service July 2014
12/10/14	JOHNSTON INSPECTIONS, INC.	7200299802	22	6290					437.50		DSA Inspection svcs Oct 2014
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290					88,080.00		EXFR fr MSTR PROG Inspection Svc Inv# 634-GG-RE: CK# 7200305214 5/5/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-020	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Garden Grove HS - Modernization (GGHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose						
06/30/16	JOHNSTON INSPECTIONS, INC.	J16L7061	22	6290					150,100.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 723-GG RE: CK# 7200318571 5/5/16						
06/30/16	JOHNSTON INSPECTIONS, INC.	J16E7271	22	6290					30,610.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 752-GG RE: CK# 7200321751 7/28/16						
12/19/16	JOHNSTON INSPECTIONS, INC.	J17EC192	23	6290					59,800.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 769-GG RE: CK# 7200324004 10/4/16						
05/01/17	JOHNSTON INSPECTIONS, INC.	J17E4283	23	6290					57,830.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 809-GG RE: CK# 7200328354 1/31/17						
06/30/17	JOHNSTON INSPECTIONS, INC.	J17E7123	23	6290					62,940.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 834-GG RE: CK# 7200332756 5/11/17						
06/03/15	CIVIC CENTER LOCK & SAVE	J15L6031	22	4300						1,292.02	EXFR fr/ MSTR PROG: labor & materials for door locks Inv# 54179 RE: CK# 7200301688 2/3/15						
06/30/15	CIVIC CENTER LOCK & SAVE	J15L7221	22	4300						4,354.00	EXFR fr/ MSTR PROG: "B" interchangeable cores keys Inv# 54680 RE: CK# 7200306721 6/11/15						
06/30/16	W.W. GRAINGER INC	J16E7272	22	4300						1,950.07	EXFR fr/ MSTR PROG 3 portable air conditioners Inv# 9838157809 RE: CK# 7200331116 10/22/15						
06/30/16	MAINTEX, INC.	J16E7271	22	4300						112.09	EXFR fr/ MSTR PROG bubble gum deodorant for after rain leaks Inv# 508033-00 RE: CK# 7200310994 10/20/15						
06/30/16	W.W. GRAINGER INC	J16E7272	22	4300						270.17	EXFR fr/ MSTR PROG 1 US flag Inv# 9042251570 RE: CK# 7200317136 3/31/16						
01/10/17	DIGITAL NETWORKS GROUP	7200327614	22	4300						3,365.91	21 ea. Oberon-1020-00 polycarbonate nema 4 wap enclosure						
01/26/17	JERRY HILLS	7200328214	23	4300						347.57	Rembursemet for poly sheeting due to inclement weather						
06/30/17	W.W. GRAINGER INC	J17E7123	23	4300						1,528.34	EXFR fr/ MSTR PROG wrap, plastic, 20x100ft Inv# 9323142654 RE: CK# 7200328530 2/2/17						
06/30/17	AZZ SIGN COMPANY	J17E7111	23	4300						622.38	EXFR fr/ MSTR PROG classroom signs Inv# 554259 RE: CK# 7200332362 5/4/17						
06/30/17	CIVIC CENTER LOCK & SAVE	J17E7123	23	4300						1,433.70	EXFR fr/ MSTR PROG Lock cylinder and rekey Inv# 56313 RE: CK# 7200331524 4/13/17						
06/30/17	AZZ SIGN COMPANY	J17E7111	23	4300						4,730.16	EXFR fr/ MSTR PROG Exit to ramp installation Inv# 553664 RE: CK# 7200327620 1/10/17						
Totals											-	2,699,010.03	33,147,388.02	269,446.43	450,360.00	20,006.41	Total Project Costs: 36,586,210.89

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	Project Name: Garden Grove HS - Measure P (STADIUM) (GGHS-Stadium P)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/29/17	GHATAODE BANNON ARCHITECTS, LLP	J17E3301	26	6210		633,824.61					EXFR fr/ (-)40016220-6200 Architectural & Engineering Svc: Stadium: Design+Constr Doc+DSA approval 100%, Bid 5% CK 7200329003 2/16/17
06/29/17	GHATAODE BANNON ARCHITECTS, LLP	7200334514	26	6210		138.31					Reimb: reprographics stadium
08/24/17	GHATAODE BANNON ARCHITECTS, LLP	7200336506	26	6210		17,000.00					Architectural & Engineering Services for portable building
10/31/17	GHATAODE BANNON ARCHITECTS, LLP	7200338942	26	6210		300.57					Reimb: reprographics stadium 9/25/17
12/07/17	GHATAODE BANNON ARCHITECTS, LLP	7200340402	26	6210		35,175.00					A/E Services Close-out 50%
03/01/18	GHATAODE BANNON ARCHITECTS, LLP	7200343465	26	6210		28,140.00					A/E Services Close-out 90%
06/20/17	DIVISION OF STATE ARCHITECT	7200334420	26	6220		3,000.00					DSA Filing fees
04/13/17	JOHN R BYERLY INC	7200331539	26	6230		190.00					Additional recommendations for overexcavation and recompaction of existing soil
04/25/17	JOHN R BYERLY INC	7200331823	26	6230		190.00					Geotechnical inspection and monitoring - preparation of track and fields areas
05/18/17	JOHN R BYERLY INC	7200333050	26	6230		30,455.00					Geotechnical inspection and monitoring for stadium project 3/13-4/14/17
06/13/17	JOHN R BYERLY INC	7200334039	26	6230		190.00					Recommendations for scoreboard foundation soil preparation
07/12/17	JOHN R BYERLY INC	7200334961	26	6230		20,101.88					Geotechnical inspection and monitoring for stadium project 4/17-6/2/17
07/18/17	JOHN R BYERLY INC	7200335233	26	6230		7,022.50					Geotechnical inspection and monitoring for stadium project 5/24/17
10/10/17	JOHN R BYERLY INC	7200338045	26	6230		6,703.75					Geotechnical inspection and monitoring for stadium project
04/27/17	NEFF CONSTRUCTION, INC.	7200332069	26	6250			1,198,628.28				Pay app #1, 16.1% 3/1-3/31/17
05/23/17	NEFF CONSTRUCTION, INC.	7200333247	26	6250			1,363,326.23				Pay app #2 34.32% 04/01-04/30/17
06/15/17	NEFF CONSTRUCTION, INC.	7200334219	26	6250			3,751,650.23				Pay app #3 60.9% 5/1-5/31/17
08/29/17	NEFF CONSTRUCTION, INC.	7200336602	26	6250			1,035,462.87				Pay app #5 89.4% 7/1-7/31/17
10/03/17	NEFF CONSTRUCTION, INC.	7200337753	26	6250			759,492.06				Pay app #6 95% 8/1-8/31/17
11/07/17	NEFF CONSTRUCTION, INC.	7200339201	26	6250			480,121.13				P-ADR #3, PAY APP #7 9/1-9/30/17
11/21/17	NEFF CONSTRUCTION, INC.	7200339820	26	6250			262,575.50				Pay app #8 99.97% 10/1-10/31/17
12/21/17	NEFF CONSTRUCTION, INC.	7200341036	26	6250			10,494.21				P-ADR #5 PAY APP #9 11/1-11/30/17
12/21/17	NEFF CONSTRUCTION, INC.	7200341036	26	6250			2,565.00				Pay app #9 100% 11/1-11/30/17
01/11/18	NEFF CONSTRUCTION, INC.	7200341525	26	6250			24,744.29				CDR #7 PAY APP #10 12/1-12/31/17
01/11/18	NEFF CONSTRUCTION, INC.	7200341525	26	6250			183,049.69				P-ADR #6 PAY APP #10 12/1-12/31/17
01/11/18	NEFF CONSTRUCTION, INC.	7200341525	26	6250			392.00				Pay app #10 100% 12/1-12/31/17
04/12/18	NEFF CONSTRUCTION, INC.	7200345046	26	6250			84,288.20				Lease payment #2 Mar 2018
12/11/17	CPAC, INC	7200339819	26	6251			2,185.99				Brocade 12pt 1G poe & switch 2X1G RJ45 2X10
02/22/18	CSI ELECTRICAL CONTRACTORS, INC	7200343114	26	6251			17,447.00				Provide all mall, equmnt, labor & svcs 20 drops at GGHS stadium CUPCCAA #17-175
05/16/17	CIRCLE CITY ELECTRIC	7200332927	26	6265			4,790.00				Install ground rods, disconnect, pull boxes and conduit to new scoreboard
05/25/17	FRANKLIN MECHANICAL	7200333329	26	6265			76,700.00				Replace 8 AC units at building Y
09/19/17	CUSTOM SIGNS, INC	7200337233	26	6265			35,000.00				First partial billing for installation of supplied DakTronics score board with Datronics supplied hardware, connect power to feed supplied to base of sign and set up wireless communication and test
10/26/17	CUSTOM SIGNS, INC	7200338810	26	6265			14,420.80				Final billing for installation of supplied DakTronics score board with Datronics supplied hardware, connect power to feed supplied to base of sign and set up wireless communication and test
10/31/17	R.C. MASONRY	7200338945	26	6265			8,510.00				Remove and replacement of concrete in stadium walls and sidewalk
11/14/17	J.L. COBB PAINTING & CONSTRUCTION	7200339489	26	6265			11,419.00				Misc scope of work prior to stadium dedication ceremony
12/07/17	J.L. COBB PAINTING & CONSTRUCTION	7200340403	26	6265			5,200.00				Fabricate and provide a visitors ticket booth and paint
12/21/17	J.L. COBB PAINTING & CONSTRUCTION	7200341035	26	6265			35,875.00				Provide stucco finish on new portable (team room) CUPCCAA #17-186
01/09/18	R.C. MASONRY	7200341413	26	6265			13,910.00				Remove and replace 1200 sq ft of concrete in front of school
02/22/18	SPORTSFIELD SPECIALTIES, INC, DBA SSI DIRECT	7200343115	26	6265			4,000.00				Provide one Discus Cage with accessories
02/27/18	R.C. MASONRY	7200343252	26	6265			44,350.00				Pour concrete on west side of stadium, D zone CUPCCAA #17-189
03/01/18	J.L. COBB PAINTING & CONSTRUCTION	7200343466	26	6265			12,040.00				Provide 2 shot put and 1 discus pads

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

School District:			County:		Project Number:				Report Number:				
Garden Grove Unified School District			Orange		Garden Grove HS - Measure P (STADIUM) (GGHS-Stadium P)								
Project Warrant Report (SAB 184a)													
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
03/22/18	WOLVERINE FENCE COMPANY, INC	7200344315	26	6265			2,800.00				18' BY 6' chain link double gate to provide access to fields behind portables		
10/26/17	MOBILE MINI	7200338811	26	6275			8,482.08				1 20' container		
06/06/17	RIVER CITY TESTING	7200333731	26	6280				252.00			DSA Testing & Inspection Svcs Apr 2017		
07/18/17	RIVER CITY TESTING	7200335234	26	6280				9,814.75			DSA Testing & Inspection Svcs May/June 2017		
11/02/17	RIVER CITY TESTING	7200339068	26	6280				7,577.80			DSA Testing & Inspection Svcs July 2017		
01/09/18	RIVER CITY TESTING	7200341414	26	6280				379.20			DSA Testing & Inspection Svcs Nov 2017		
01/09/18	RIVER CITY TESTING	7200341414	26	6280				220.00			DSA Testing & Inspection Svcs Aug /Sept 2017		
02/01/18	RIVER CITY TESTING	7200342387	26	6280				3,290.40			DSA Testing & Inspection Dec 2017		
03/06/18	RIVER CITY TESTING	7200343620	26	6280				332.00			DSA Testing and Inspection Services Jan 2018		
04/05/18	RIVER CITY TESTING	7200344745	26	6280				687.00			DSA Testing and Inspection Services Feb 2018		
10/03/17	CALIFORNIA BARRICADE	7200337752	26	4300					965.88		50ea. 39" Delineators with 12lb. Base		
10/26/17	CALIFORNIA BARRICADE	7200338809	26	4300					283.92		Type 1 barricade		
11/02/17	CALIFORNIA BARRICADE	7200339066	26	4300					518.50		6 Type 1 barricade W/ Flasher; 10 28" reflective cones		
01/11/18	SPORTSFIELD SPECIALTIES, INC, DBA SSI DIRECT	7200341526	26	4300					275.84		128 ea. rubber mats		
01/11/18	SPORTSFIELD SPECIALTIES, INC, DBA SSI DIRECT	7200341526	26	4300					884.50		8 ea. sand bags		
03/01/18	FIELDTURF USA, INC	7200343464	26	4300					687.41		Cleaning products for turf		
01/04/18	DAKTRONICS	7200341220	26	4400					1,419.94		All sport 5010R6 console kit for scoreboard		
Totals							-	782,431.62	9,453,919.56	22,553.15	-	5,035.99	Total Project Costs: 10,263,940.32

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/31/12	INTEREST COSTS/EXPENSES	J13QB292	35	5800		54.51					INTEREST COSTS - OCT 2012
11/30/12	INTEREST COSTS/EXPENSES	J13QC202	35	5800		83.28					INTEREST COSTS - NOV 2012
12/31/12	INTEREST COSTS/EXPENSES	J13Q1304	35	5800		84.87					INTEREST COSTS - DEC 2012
01/31/13	INTEREST COSTS/EXPENSES	J13Q2223	35	5800		84.39					INTEREST COSTS - JAN 2013
02/28/13	INTEREST COSTS/EXPENSES	J13Q3154	35	5800		76.99					INTEREST COSTS - FEB 2013
03/31/13	INTEREST COSTS/EXPENSES	J13Q5013	35	5800		84.64					INTEREST COSTS - MAR 2013
04/30/13	INTEREST COSTS/EXPENSES	J13Q5282	35	5800		44.67					INTEREST COSTS - APRIL 2013
05/31/13	INTEREST COSTS/EXPENSES	J13Q7013	35	5800		86.02					INTEREST COSTS - MAY 2013
06/30/13	INTEREST COSTS/EXPENSES	J13Q7185	35	5800		71.11					INTEREST COSTS - JUNE 2013
04/13/10	Y'DEEN & ASSOCIATES	7200254935	01	6210		11,828.00					Architect Pay request 1
04/27/10	Y'DEEN & ASSOCIATES	7200255432	01	6210		11,828.00					Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	01	6210		13,263.35					Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257691	01	6210		21,052.00					Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260769	01	6210		2,308.59					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261385	22	6210		2,308.60					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263573	22	6210		3,693.75					Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		1,732.50					Consulting Engineer Service
05/03/11	Y'DEEN & ASSOCIATES	7200265076	22	6210		923.43					Architect Pay request 9
05/26/11	Y'DEEN & ASSOCIATES	7200266009	22	6210		2,308.60					Architect Pay request 10
12/08/11	Y'DEEN & ASSOCIATES	7200270599	22	6210		3.81					Reimb. Exp. Pay Request
05/15/12	Y'DEEN & ASSOCIATES	7200274707	22	6210		415.53					Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	22	6210		5,610.00					Reimb. Cumming
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	22	6210		250.00					Review of Electrical plans, LB12
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	22	6210		(250.00)					Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	22	6210		250.00					Review of Elec. plans LB12 (Expense Tmsfr in AA only-not Bitech)
01/24/13	Y'DEEN & ASSOCIATES	7200280677	22	6210		57,312.19					Design Svc 70% complete
01/24/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200280673	22	6210		3,014.39					Levy for Y'Deen Invoice #2012.12007
02/21/13	KNA CONSULTING ENGINEERS, INC.	7200281354	22	6210		190.00					1hr@\$190 Gen. Engineering Svc-Construction
04/16/13	KNA CONSULTING ENGINEERS, INC.	7200282808	22	6210		950.00					Gen. Engineering -construction Svc
06/20/13	KNA CONSULTING ENGINEERS, INC.	7200285053	22	6210		190.00					Construction services- RFI #42
06/30/13	Y'DEEN & ASSOCIATES	LIABILITY 13	22	6210		29,242.00					Architectural-Engineering Svc LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,053.87					EXFR fr/ MSTR PROG lunch shelter project Inv# 017413 RE: CK# 7200285051 6/20/13
07/01/13	Y'DEEN & ASSOCIATES	13 LIABILITY	22	6210		(29,242.00)					REVERSE LIABILITY 13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		4,731.38					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017525 RE: CK# 7200287830 10/17/13
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		5,640.70					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017571 RE: CK# 7200290218 1/9/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		190.00					EXFR fr/ MSTR PROG construction svc Mar 2014 Inv#14210 RE: CK# 7200293745 5/11/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		6,936.73					EXFR fr/ MSTR PROG GGUSD support (PM) work 3/31/14 Inv# 017771 RE: CK# 7200294497 5/22/14
10/30/14	DONALD KROTEE PARTNERSHIP INC	7200298747	22	6210		1,650.00					HVAC & Ancillary Scope: Scope & Schematics 20%
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		9,405.00					HVAC & Ancillary Scope 9/30/14
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300335	22	6210		825.00					HVAC & Ancillary Scope 10/31/14
02/05/15	DONALD KROTEE PARTNERSHIP INC	7200301828	22	6210		1,732.50					HVAC & Ancillary Scope 11/30/14
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		87.50					EXFR fr/ MSTR PROG HVAC upgrade Nov 2014 Mar 2014 Inv# 15057 RE: CK# 7200300395 12/23/14
06/30/15	DONALD KROTEE PARTNERSHIP INC	J15L7271	22	6210		4,984.81					EXFR fr/ MSTR PROG: 4 SITES GGUSD-Support (PM) Work thru9/30/14 Inv# 017938 RE: CK# 7200299401 11/20/14
12/03/15	DONALD KROTEE PARTNERSHIP INC	7200312532	22	6210		48,675.00					HVAC & Ancillary Scope:design development 100% & constr docs 65% 10/29/15
01/28/16	DONALD KROTEE PARTNERSHIP INC	7200314498	22	6210		11,550.00					HVAC & Ancillary Scope: constr doc 85% 11/30/15
03/03/16	DONALD KROTEE PARTNERSHIP INC	7200315980	22	6210		1,732.50					HVAC & Ancillary Scope: constr doc 88% 12/31/15
03/24/16	DONALD KROTEE PARTNERSHIP INC	7200316905	22	6210		1,155.00					HVAC & Ancillary Scope: constr doc 90% 1/31/16
04/19/16	DONALD KROTEE PARTNERSHIP INC	7200317890	22	6210		1,155.00					HVAC & Ancillary Scope: constr doc 92% 2/29/16
06/02/16	DONALD KROTEE PARTNERSHIP INC	7200319626	22	6210		1,732.50					HVAC & Ancillary Scope: constr doc 95% Mar 2016
06/07/16	DONALD KROTEE PARTNERSHIP INC	7200319774	22	6210		577.50					HVAC & Ancillary Scope: constr doc 96% Apr 2016

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 6766522-00-017	Report Number:
		Project Name: Garden Park ES - Modernization (GrdnPk-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		2,162.50					EXFR fr/ MSTR PROG HVAC UPGRADE Engineering Services JAN 2016 Inv# 16567 RE: CK# 7200315836 3/1/16
05/23/17	DONALD KROTEE PARTNERSHIP INC	7200333235	22	6210		10,560.00					HVAC & Ancillary Scope: constr doc 100% -through DSA Approval
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	22	6210		720.00					EXFR fr/ MSTR PROG HVAC Upgrade 3/23/17 Inv# 18502 RE: CK# 7200332367 5/4/17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	22	6210		120.00					EXFR fr/ MSTR PROG HVAC Upgrade 3/30/17 Inv# 18685 RE: CK# 7200333883 6/8/17
03/22/18	DONALD KROTEE PARTNERSHIP INC	7200344304	23	6210		16,500.00					Addenda, bid & Board Award
08/17/10	DIVISION OF STATE ARCHITECT	7200258475	22	6220		10,446.61					Pay Request Plan Review Fees
05/19/11	DIVISION OF STATE ARCHITECT	7200265703	22	6220		6,349.24					Pay request 2 Plan review fees
09/12/13	DIVISION OF STATE ARCHITECT	7200286888	22	6220		9.80					DSA Plan review fee, April 2013
06/19/14	DIVISION OF STATE ARCHITECT	7200295343	22	6220		588.00					DSA Review Fees for Alterations to Bldgs June 2013
11/06/14	DIVISION OF STATE ARCHITECT	7200298970	22	6220		4,305.22					Structural/FLSFurther/Access Further/CCD Fee
11/19/15	DIVISION OF STATE ARCHITECT	7200312148	22	6220		13,750.00					DSA Plan check fee for access compliance structural, & fire & life
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		744.66					Pay request, Review of Plans & Specs
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		104.98					Ship Plans & Specs to OPSC on April 6
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		245.25					Reprographics WO#1388353 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		23.76					Resp. to 15 Day Letter, June 3 1LB1
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		4.68					Ship response letter to OPSC Jun 16 LB1
09/29/11	FEDERAL EXPRESS	7200268714	22	6240		8.86					Shipment, priority funding
10/20/11	AMERICAN REPROGRAPHICS CO	7200269321	22	6240		98.86					Pay request WO#F2082911
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410	22	6240		59.32					Pay request WO#F1512137
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		23.85					Reprographics WO# F1456729
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		81.67					Reprographics WO# F1457530
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		12.46					Reprographics WO#F1457357
04/19/12	MILLER RESORT, LLC.	7200273976	22	6240		700.00					Mod/Fac Liaison Svc March 2012
04/24/12	AMERICAN REPROGRAPHICS CO	7200274052	22	6240		71.24					Pay Request WO#F1530510
05/22/12	MILLER RESORT, LLC.	7200274985	22	6240		560.00					Mod/Fac Liaison Svc April 2012
06/19/12	MILLER RESORT, LLC.	7200275916	22	6240		560.00					Mod/Fac Liaison Svc May 2012
06/28/12	PRINT SHOP/COPIER CHR	J12T6282	22	6240		51.49					Print and 3 hole punch
06/30/12	MILLER RESORT, LLC.	LIABILITY 12	22	6240		700.00					Mod/Fac Liaison Svc June 2012 LB12
06/30/12	AMERICAN REPROGRAPHICS CO	LIABILITY 12	22	6240		674.77					Reprogrhics WO #F1580384 LB12
07/01/12	AMERICAN REPROGRAPHICS CO	12 LIABILITY	22	6240		(674.77)					Reverse Liability PO#F72X0225
07/01/12	MILLER RESORT, LLC.	12 LIABILITY	22	6240		(700.00)					Reverse PO F72X0398 LB12
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
07/13/12	MILLER RESORT, LLC.	7200276421	22	6240		700.00					Mod/Fac Liaison Svc June 2012 LB12
07/24/12	AMERICAN REPROGRAPHICS CO	7200276574	22	6240		674.77					Reprogrhics WO #F1580384 LB12
09/20/12	MILLER RESORT, LLC.	7200277619	22	6240		210.00					Mod/Fac Liaison Svc August 2012
10/19/12	MILLER RESORT, LLC.	7200278238	22	6240		63.00					Mod/Fac Liaison Svc Sep 2012
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356	22	6240		650.29					Reprogrhics WO #F1658848
11/27/12	MILLER RESORT, LLC.	7200279074	22	6240		175.00					Mod/Fac Liaison Svc Oct 2012
02/14/13	MILLER RESORT, LLC.	7200281187	22	6240		99.17					Mod/Fac School comm liaison svc Dec 2012
03/21/13	MILLER RESORT, LLC.	7200282179	22	6240		215.00					Mod/Fac Liaison Svc Feb 2013
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122	22	6240		79.81					Reprogrhics WO #442129 Adden #1
05/02/13	MILLER RESORT, LLC.	7200283382	22	6240		140.00					Mod/Fac Liaison Svc Mar 2013
06/30/13	PCM3, INC.	J13W630W	22	6240		2,334.37					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	PCM3, INC.	J13U7291	22	6240		5,130.00					EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		369.39					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		46.22					Reprographic Services
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13

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

School District: Garden Grove Unified School District	County: Orange	Project Number: 6766522-00-017	Report Number:
		Project Name: Garden Park ES - Modernization (GrdnPk-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		606.91					EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		208.22					EXFR fr/ MSTR PROG Reprographic Svcs Dec 2014 Inv# 9198123114002 RE: CK# 7200301269 1/22/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	21	6240		151.99					EXFR fr/ MSTR PROG Reprographic Svcs Jan 2016 Inv# 9198013116001 RE: CK# 72003155834 3/1/16
06/30/17	AMERICAN REPROGRAPHICS CO	J17L7123	22	6240		137.15					EXFR fr/ MSTR PROG Reprographic Svcs Apr 2017 Inv# 9198043017294 RE: CK# 7233004922 7/12/17
12/13/12	CONSTRUCT ONE 1 CORP	7200279605	22	6250			188,399.90				Pay app #1, period to 10/31/12
01/24/13	CONSTRUCT ONE 1 CORP	7200280668	22	6250			123,786.74				Pay app #2 period to 11/30/12
01/31/13	CONSTRUCT ONE 1 CORP	7200280882	22	6250			124,452.63				Pay app #3, period to 12/31/12
03/26/13	CONSTRUCT ONE 1 CORP	7200282388	22	6250			132,973.03				Pay app #4, period to 1/31/2013
04/23/13	CONSTRUCT ONE 1 CORP	7200283018	22	6250			558,832.15				Pay app #6, period to 3/31/13
05/23/13	CONSTRUCT ONE 1 CORP	7200284033	22	6250			552,046.78				Pay app #7, 4/1/13-4/30/13
05/30/13	CONSTRUCT ONE 1 CORP	J13U5302	22	6250			(1,179,887.00)				EXP TR TO (+)39922000-6250-0848 60% STATE SHARE
05/30/13	CONSTRUCT ONE 1 CORP	J13U5302	35	6250			1,179,887.00				EXFR fr/ (-)22922000-6250-0848 60% STATE SHARE
06/27/13	CONSTRUCT ONE 1 CORP	7200285112	22	6250			391,915.89				Pay app #8, 4/1-4/30/13
06/30/13	CONSTRUCT ONE 1 CORP	LIABILITY 13	22	6250			53,440.30				Pay app #9, 6/1-6/30/13 LB13
08/01/13	CONSTRUCT ONE 1 CORP	7200286072	22	6250			53,440.30				Pay app #9, 6/1-6/30/13
08/01/13	CONSTRUCT ONE 1 CORP	13 LIABILITY	22	6250			(53,440.30)				REVERSE LIABILITY 13
11/21/13	CONSTRUCT ONE 1 CORP	7200288947	22	6250			5,212.20				Pay app #10, 7/1-7/31/13
12/23/13	CONSTRUCT ONE 1 CORP	7200289808	22	6250			112,161.03				Pay app #11, RETENTION
06/30/14	CONSTRUCT ONE 1 CORP	J14W630P	22	6250			(28,062.08)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200286072
06/30/14	CONSTRUCT ONE 1 CORP	J14W630P	01	6250			28,062.08				EXFR fr/ (-)22922000-6250-0848 ASPHALT Pay app#9 Inv# 7157JA RE: CK 7200286072 8/1/13
08/23/12	ON TARGET VOICE & DATA	7200277148	22	6251			241.80				EXFR fr/ OBJ6275 6/30/13 Troubleshoot Cables fromVOIP Support/Project.
10/04/12	ON TARGET VOICE & DATA	7200277915	22	6251			13,118.06				EXFR fr/ OBJ6275 6/30/13 Install 12 strand OSP single mode fiber
04/09/13	ON TARGET VOICE & OATA	7200282612	21	6251			209,829.51				EXFR fr/ OBJ6265 6/30/13 Labor & mat'l provided for Cabling 70% complete
06/30/13	ON TARGET VOICE & OATA	LIABILITY 13	21	6251			15,944.65				EXFR fr/ OBJ6265 6/30/13 Retention -9999-20MR, 20MR2 LB13
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	21	6251			22,572.00				EXFR fr/ OBJ6265 6/30/13 (1) Cisco catalyst 6500 equipment LB13
06/30/13	ON TARGET VOICE & OATA	7200285360	21	6251			93,118.93				EXFR fr/ OBJ6265 6/30/13 Labor & Materials 100% complete
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	21	6251			(22,572.00)				EXFR fr/ OBJ6265 6/30/13 REVERSE LIABILITY 13
07/01/13	ON TARGET VOICE & OATA	13 LIABILITY	21	6251			(15,944.65)				REVERSE LIABILITY 13
08/13/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200286252	21	6251			22,572.00				EXFR fr/ OBJ6265 6/30/13 (1) Cisco catalyst 6500 equipment
08/22/13	ON TARGET VOICE & DATA	7200286491	21	6251			15,944.65				EXFR fr/ OBJ6265 6/30/13 Retention -9999-20MR, 20MR2 LB13
12/23/13	SUNESYS	7200289803	21	6251			4,255.00				EXFR fr/ OBJ6265 5/12/14 Labor charge to relocate MDF
02/06/14	ON TARGET VOICE & OATA	7200291100	22	6251			388.80				Install Cables fr MPOE to MDF
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			543.29				Power Enhancemnt PDU's & Cables LB14
06/30/14	ON TARGET VOICE & OATA	J14W630J	22	6251			1,323.54				EXFR fr/ MSTR PROG install speakers Inv# RK1303.1 RE: CK# 7200292155 3/13/14
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			882.36				EXFR fr/ MSTR PROG install speakers Inv# RK1303.3 RE: CK# 7200296377 8/7/14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(543.29)				REVERSE LIABILITY 14
08/07/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296374	22	6251			543.29				Power Enhancemnt POU's & Cables LB14
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J72X0255	22	6251			953.92				EXFR fr/ MSTR PROG install a drop for marquee Inv# 33844 RE: CK# 7200312693 12/8/15
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			1,365.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(1,365.00)				REVERSE LIABILITY 12 PO#F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			1,365.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
12/09/13	PCM3, INC.	J14UC091	22	6255			3,960.00				EXFR fr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSD-JT-07- 13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
07/24/12	SOUTHERN CALIFORNIA EDISON	7200276575	22	6265			655.74				Line extension and install 3rd wire, Primary, Admoutn, M&S
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 Wilkins 375 3" Backflow device
08/23/12	B & K ELECTRIC WHOLESALE	7200277138	22	6265			31,413.27				Switch Gear 1-400A 3P CB & 7-225 3P CB
03/28/13	RIV-OR COUNTIES PUMP COMPANY	7200282393	22	6265			2,221.08				1 Irrigation Pump
06/20/13	BELL PIPE & SUPPLY CO	7200285046	22	6265			1,610.65				Materials for irrigation system
06/30/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200285793	22	6265			3,819.52				(1) 4x4, (2) 4x8, (12) 4x12 white boards
11/13/13	EXPRESS PIPE & SUPPLY CO INC.	J14UB131	22	6265			825.41				EXFR fr/ MSTR PROG 20 uninal strnr Inv# S4913469.001 re: CK# 7200287957 10/22/13
12/03/13	BILL'S SWEEPING SERVICE	7200289190	22	6265			580.00				4 hour Street sweeping service
12/18/13	HYDRO-SCAPE PRODUCTS INC	J14UC181	22	6265			661.87				EXFR fr/ MSTR PROG 7500 14UF Wire Black 2500ft Inv# 7712626-00 RE: CK# 7200286397 8/21/13
12/26/13	CIRCLE CITY ELECTRIC	7200289117	22	6265			636.00				Install electrical light sensors
01/09/14	KATO LANDSCAPING	7200290220	22	6265			7,176.07				Repair Irrigation-material & labor
06/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295105	22	6265			4,880.11				Remove All Clocks, Phones, and Bells
06/30/15	WALTERS WHOLESALE ELECTRIC CO	J15L7213	22	6265			880.30				EXFR fr/ MSTR PROG: safecord 4x30 Inv# 430949-01/433586-00 RE: CK# 7200306936 6/16/15/7200308155 7/23/15
08/25/15	BRIGHT ELECTRIC, INC.	7200309304	22	6265			2,695.00				Electrical for new marquee
09/22/15	QUIEL BROS SIGN CO	7200310033	21	6265			16,485.00				Manufacture & install electric marquee
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928	21	6270			853.05				Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			949.39				Labor Compliance 1/1-5/31/13 CK DATED 7/19/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,058.24				Labor Compliance 6/1-6/30/13 LB13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,058.24)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			1,058.24				Labor Compliance 6/1-6/30/13
01/30/14	DEPT OF INDUSTRIAL RELATIONS	7200290863	21	6270			81.08				Labor Compliance 7/1-9/30/13
03/15/12	P & R PAPER	7200273046	22	6275			70.53				Boxes & Tapes- exp transfer fr DO
04/26/12	P & R PAPER	7200274163	22	6275			188.26				Boxes & Tapes- exp transfer fr DO
05/01/12	P & R PAPER	7200274273	22	6275			63.81				Boxes & Tapes- exp transfer fr DO
05/03/12	P & R PAPER	7200274388	22	6275			124.46				Boxes & Tapes- exp transfer fr DO
05/17/12	WAREHOUSE	72SF3461	22	6275			9.14				Shrink wrap
05/22/12	ALL AMERICAN ASPHALT	7200274983	22	6275			2,304.06				5.34 Tons Class E (school)
06/05/12	TIM GREENLEAF ENGINEERING	7200275350	22	6275			5,436.00				Grub & remove grass 5,950 sq ft. from Patton
06/07/12	P & R PAPER	7200275490	22	6275			282.85				Boxes & Tapes- exp transfer fr DO
06/14/12	MARTIN INSPECTION CONSULTANT, INC.	7200275732	22	6275			650.00				Inspection service for relocatable bldg at Patton
06/14/12	WAREHOUSE	72SF3633	22	6275			286.79				Shrink warps
06/19/12	WILLIAMS SCOTSMAN	7200275919	22	6275			13,139.52				Unit CPX-22178, billed for 4/25/12 thru 5/24/12 & initial charges
06/22/12	WAREHOUSE	72SF3612	22	6275			82.13				Shrink Wrap
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				Materials to reinstall phones LB12
06/30/12	ON TARGET VOICE & DATA	LIABILITY 12	22	6275			5,234.49				Install, Labor, Matrl for 24CAT Drop install LB12
07/01/12	ON TARGET VOICE & DATA	12 LIABILITY	22	6275			(5,234.49)				Reverse Liability PO#F72R4255
07/01/12	BEACH WIRE & CABLE	12 LIABILITY	22	6275			(72.26)				Reverse Liability PO#F72R4309
07/06/12	HOME DEPOT	7200276149	22	6275			62.65				2x4-12 Red wood, stakes, Flashing 2LB1
07/06/12	P & R PAPER	7200276152	22	6275			565.69				500 Moving Boxes 2LB1
07/06/12	B & K ELECTRIC WHOLESALE	7200276148	22	6275			2,170.39				Mat'ls related to get the pow'r to portbl 2LB1
07/13/12	B & K ELECTRIC WHOLESALE	7200276419	22	6275			926.90				Mat'ls related to get the pow'r to portbl 2LB2
07/13/12	ALLIED STORAGE CONTAINERS	7200276417	22	6275			6,949.88				(2) 40' Storage Containers LB12
07/13/12	STAPLES	7200276424	22	6275			329.72				102 rolls(17 pack) tape dispenser 2LB2
07/13/12	P & R PAPER	7200276423	22	6275			377.13				Storage boxes 2LB2
07/13/12	WILLIAMS SCOTSMAN	7200276425	22	6275			969.76				Unit CPX-22178, rent 6/25-7/24/12, 2LB2
07/13/12	B & K ELECTRIC WHOLESALE	7200276419	22	6275			806.14				Mat'ls related to get the pow'r to portbl 2LB2
07/19/12	STAPLES	7200276526	22	6275			1,163.70				60 packs of disposable tape dispenser LB12
08/02/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200276708	22	6275			3,586.01				2 VOIP Phone Gateway LB12

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5766522-00-017	Report Number:
		Project Name: Garden Park ES - Modernization (GrdnPk-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/02/12	BEACH WIRE & CABLE	7200276707	22	6275			72.26				Materials to reinstall phones LB12
08/21/12	JK ELECTRONICS	7200277021	22	6275			49.81				Platinum Tools & 6' USB-AB Cables
08/21/12	WILLIAMS SCOTSMAN	7200277025	22	6275			242.44				Unit CPX-22178, rent 7/25/12-8/24/12
08/21/12	WILLIAMS SCOTSMAN	7200277025	22	6275			242.44				Unit CPX-22164, rent 7/25/12-8/24/12
08/21/12	WILLIAMS SCOTSMAN	7200277025	22	6275			242.44				Unit CPX-22171, rent 7/25/12-8/24/12
08/21/12	WILLIAMS SCOTSMAN	7200277025	22	6275			242.44				Unit CPX-22177, rent 7/25/12-8/24/12
08/21/12	ON TARGET VOICE & DATA	7200277023	22	6275			5,234.49				Install.Labor,Matrl for 24CAT Drop install LB12
09/18/12	WILLIAMS SCOTSMAN	7200277511	22	6275			900.00				CPX-22178, Rent 8/25/12-9/24/12
10/23/12	WILLIAMS SCOTSMAN	7200278363	22	6275			900.00				CPX-22178, Rent 9/25/12-10/24/12
11/27/12	WILLIAMS SCOTSMAN	7200279077	22	6275			900.00				CPX-22178 Rent 10/25/12-11/24/12
12/18/12	WILLIAMS SCOTSMAN	7200279769	22	6275			900.00				CPX-22178 Rent 11/25/12-12/24/12
01/15/13	WILLIAMS SCOTSMAN	7200280368	22	6275			900.00				CPX-22178 Rent 12/25/12-1/24/13
01/31/13	HOME DEPOT	J13Q1281	22	6275			346.67				Security/safety/ fencing for portables (Expense Trnsfr in AA only-not Bitech)
01/31/13	CHARLES G HARDY INC	J13Q1281	22	6275			493.14				Construction Materials related to interim housing (Expense Trnsfr in AA only-not Bitech)
02/14/13	WILLIAMS SCOTSMAN	7200281193	22	6275			900.00				Classroom Rent 1/25-2/24/13
03/28/13	WILLIAMS SCOTSMAN	7200282396	22	6275			900.00				Classroom Rent 2/25-3/24/13
04/11/13	WILLIAMS SCOTSMAN	7200282753	22	6275			900.00				Classroom Rent 3/25-4/24/13
05/23/13	WILLIAMS SCOTSMAN	7200284040	22	6275			900.00				Portable Classroom Rent 4/25-5/24/13
06/30/13	WILLIAMS SCOTSMAN	LIABILITY 13	22	6275			1,926.00				Portable classroom rent 5/25-7/24/13 LB13
06/30/13	NOON DUTY SUPERVISORS	BATCH ID: P72400	22	6275			4,538.53				Noon Duty Supervisors Salaries plus benefits
07/01/13	WILLIAMS SCOTSMAN	13 LIABILITY	22	6275			(1,926.00)				REVERSE LIABILITY 13
09/05/13	WILLIAMS SCOTSMAN	7200286729	22	6275			1,800.00				Portable classroom rent 6/25-7/24/13 LB13
10/29/13	WILLIAMS SCOTSMAN	7200288197	22	6275			9,015.47				Knockdown, return, damage charges
12/10/13	NOON DUTY SUPERVISORS	72 4012102013	22	6275			222.30				5B PAYROLL
12/10/13	NOON DUTY SUPERVISORS	72 ME/OA/JI/WC/O	22	6275			24.00				5B MCARE/OASDI/SUI/WC/OPEB
01/10/14	NOON DUTY SUPERVISORS	72 ME/OA/JI/WC/O	22	6275			14.68				6B MCARE/OASDI/SUI/WC/OPEB
01/10/14	NOON DUTY SUPERVISORS	72 4001102014	22	6275			135.85				6B PAYROLL
02/10/14	NOON DUTY SUPERVISORS	72 4002072014	22	6275			135.85				7B PAYROLL
02/10/14	NOON DUTY SUPERVISORS	72 ME/OA/JI/WC/O	22	6275			14.68				7B MCARE/OASDI/SUI/WC/OPEB
04/10/14	NOON DUTY SUPERVISORS	72 4004102014	22	6275			209.95				9B PAYROLL
04/10/14	NOON DUTY SUPERVISORS	72 ME/OA/JI/WC/O	22	6275			22.67				9B MCARE/OASDI/SUI/WC/OPEB
05/10/14	NOON DUTY SUPERVISORS	72 ME/OA/JI/WC/O	22	6275			21.35				10B MCARE/OASDI/SUI/WC/OPEB
05/10/14	NOON DUTY SUPERVISORS	72 4005092014	22	6275			197.60				10B PAYROLL
05/21/13	PAPER MART	7200283931	22	6276			774.94				EXFR tr/ OBJ4300 6/30/13 36 Bdl boxes
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			200.00				Mover copiers LB14
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(200.00)				REVERSE LIABILITY 14 PO# H72R0026
08/12/14	IMAGE 2000	7200296485	22	6276			200.00				Mover copiers LB14
12/18/12	C.E.M. LAB CORP.	7200279764	22	6280				537.75			Geotechnical Observation-Nov. 12
01/29/13	C.E.M. LAB CORP.	7200280763	22	6280				2,062.50			Geotechnical Observation Services
02/14/13	C.E.M. LAB CORP.	7200281181	22	6280				2,488.50			Observation & Engineering Review
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardous Inspection/Specification Services
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280				11,855.00			On-site Monitoring hazardous abatement
04/11/13	C.E.M. LAB CORP.	7200282748	22	6280				4,739.50			Geotechnical Observation Feb 2013
06/13/13	C.E.M. LAB CORP.	7200284700	22	6280				16,287.00			Geotechn Obsrv Mar/Apr/May2013
06/30/13	C.E.M. LAB CORP.	7200285653	22	6280				2,019.00			Geotechnical Observ May/June 2013
10/01/13	RIVER CITY TESTING	7200287338	22	6280				1,195.00			Confirm & Rec'd Special Inspection
02/04/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290968	22	6280				1,275.00			Final billing-compile close out documents
03/18/14	C.E.M. LAB CORP.	7200292250	22	6280				450.00			Issuance of final report
06/30/14	RIVER CITY TESTING	LIABILITY 14	22	6280				450.00			Inspection & Testing May 2013 LB14
07/01/14	RIVER CITY TESTING	14 LIABILITY	22	6280				(450.00)			REVERSE LIABILITY 14
05/28/15	RIVER CITY TESTING	7200306165	22	6280				450.00			Inspection & Testing May 2013 LB14
03/09/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200329914	22	6280				3,250.00			Environmental testing, Reporting and Monitoring Services
01/03/13	UCMI, INC.	7200280037	22	6290					6,804.00		DSA Inspection Svc Nov 2012

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
01/24/13	UCMI, INC.	7200280676	22	6290					4,536.00		DSA Inspection Svc Dec 2012, S. Hunt	
03/26/13	UCMI, INC.	7200282298	22	6290					5,544.00		DSA Inspection Svc Jan 2103	
04/11/13	UCMI, INC.	7200282752	22	6290					5,040.00		DSA Inspection Svc Feb 2103	
04/30/13	UCMI, INC.	7200283272	22	6290					5,355.00		DSA Inspection Svc March 2013	
06/20/13	UCMI, INC.	7200285061	22	6290					5,544.00		DSA Inspection Svc April 2013	
06/27/13	UCMI, INC.	7200285118	22	6290					5,544.00		DSA Inspection Svc May 2013	
06/30/13	UCMI, INC.	7200285842	22	6290					5,040.00		DSA Inspection Svc June 2013	
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285597	22	6290					225.00		Inspect fee -Conveyance #163296	
06/20/13	EMPIRE CLEANING SUPPLY	7200285052	22	4300						1,473.98	40 Roll towel dispensers	
12/10/13	HANGSAFE HOOKS	7200289419	22	4300						1,061.25	250 hooks w/ ss screws & washers	
01/16/14	HANGSAFE HOOKS	7200290446	22	4300						45.00	SALES TAX PAID TO STATE BOARD OF EQUALIZATION	
01/16/14	HANGSAFE HOOKS	7200290446	22	4300						596.50	150 hangsafes hooks	
02/04/14	DAVE BANG ASSOC. INC	7200290970	22	4300						460.19	(1) 6' Bench w/ Back	
02/12/14	G.R. NURSERY	7200291202	22	4300						518.40	4 Plant trees	
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						204.25	EXFR fr/ MSTR PROG staff restroom installed indicator deadlock & thimble strike	
12/21/15	MONTGOMERY HARDWARE CO	J16LC212	22	4300						693.10	EXFR fr/ M&O 0831-01003585-4300 locks & installation Inv# 204882 RE: CK# 7200312812 12/10/15	
Totals					-	331,564.28	2,772,824.48	50,859.25	43,632.00	5,052.67	Total Project Costs:	3,203,932.68

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/13/10	YDEEN & ASSOCIATES	7200254934	01	6210		25,300.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256542	01	6210		12,435.68					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257691	01	6210		26,690.36					Architect Pay request 3
08/12/10	YDEEN & ASSOCIATES	7200258455	01	6210		12,207.03					Architect Pay request 4
11/30/10	YDEEN & ASSOCIATES	7200260769	01	6210		3,051.76					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261385	22	6210		3,051.76					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263573	22	6210		3,051.76					Architect Pay request 8
04/26/11	YDEEN & ASSOCIATES	7200264833	22	6210		3,051.76					Architect Pay request 7
05/26/11	YDEEN & ASSOCIATES	7200266009	22	6210		3,051.76					Architect Pay request 9
05/15/12	YDEEN & ASSOCIATES	7200274709	22	6210		423.75					Pro Repro. Plan review Submittal
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
11/29/13	PSWC GROUP	7200288194	22	6210		11,375.00					Architectural svcs: Addenda, Bid & DSA approved 50%
03/11/14	PSWC GROUP	7200292040	22	6210		5,820.32					Architectural svcs: Addenda, Bid & DSA approved 50%
12/10/14	PSWC GROUP	7200299810	22	6210		51,585.94					Architectural svcs: Addenda, Bid & DSA approved 100%, Constr Admin 50%
01/15/15	PSWC GROUP	7200301100	22	6210		17,195.32					Architectural svcs: Addenda, Bid & DSA approved 100%, Constr Admin 75%
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		97,500.00					Architectural svcs HVAC & Ancillary Scope Dec 2014
04/09/15	WESTGROUP DESIGNS, INC.	7200304280	22	6210		9,750.00					Architectural svcs HVAC & Ancillary Scope Feb 2015
04/28/15	PSWC GROUP	7200304922	22	6210		17,195.31					Architectural svcs: Const Admin 90%, Closeout 40%
05/19/15	WESTGROUP DESIGNS, INC.	7200305858	22	6210		55,962.47					Architectural svcs HVAC & Ancillary Scope Mar 2015
06/09/15	WESTGROUP DESIGNS, INC.	7200306580	22	6210		3,681.48					Architectural svcs HVAC & Ancillary Scope, Constr Admin 10% Apr 2015
06/26/15	WESTGROUP DESIGNS, INC.	7200307238	22	6210		36,814.87					Architectural svcs HVAC & Ancillary Scope, Constr Admin 60% May 2015
06/30/15	WESTGROUP DESIGNS, INC.	LIABILITY 15	22	6210		19,880.02					Architectural svcs HVAC & Ancillary Scope, Constr Admin 87% June 2015 LB15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		22,052.50					EXFR fr/ MSTR PROG: HVAC upgrade Nov 2014 Inv# 15061 RE: CK# 7200300395 12/23/14
06/30/15	PSWC GROUP	LIABILITY 15	22	6210		8,597.66					Architectural Services LB15
07/01/15	PSWC GROUP	15 LIABILITY	22	6210		(8,597.66)					REVERSE LIABILITY 15
07/01/15	WESTGROUP DESIGNS, INC.	15 LIABILITY	22	6210		(19,880.02)					REVERSE LIABILITY 15
07/10/15	PSWC GROUP	7200307743	22	6210		13,337.50					Add svc: Architectural Services, Fire Alarm Redesign 100%
07/30/15	WESTGROUP DESIGNS, INC.	7200308414	22	6210		19,880.02					Architectural svcs HVAC & Ancillary Scope, Constr Admin 87% June 2015 LB15
12/01/15	WESTGROUP DESIGNS, INC.	7200312459	22	6210		8,099.27					Architectural svcs HVAC & Ancillary Scope, Constr Admin 98 % July 2015
12/03/15	WESTGROUP DESIGNS, INC.	7200312541	22	6210		4,375.00					Reimbursable Service for additional ADA plan check fee
01/07/16	WESTGROUP DESIGNS, INC.	7200313763	22	6210		11,658.03					Architectural svcs HVAC & Ancillary Scope, Closeout 95% Oct 2015
01/12/16	PSWC GROUP	7200313894	22	6210		8,597.66					Architectural svcs: Closeout 50% LB15
01/14/16	WESTGROUP DESIGNS, INC.	7200314030	22	6210		1,472.59					Architectural svcs HVAC & Ancillary Scope, Constr Admin 100 % Aug 2015
03/29/16	WESTGROUP DESIGNS, INC.	7200317009	22	6210		490.86					Architectural svcs HVAC & Ancillary Scope, closeout 4% Jan 2016
06/02/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200319636	22	6210		3,000.00					Architectural & Engineering fees for placement of play toys: const. doc/DSA 75%
06/14/16	WESTGROUP DESIGNS, INC.	7200320205	22	6210		14,326.83					Architectural svcs HVAC & Ancillary Scope, closeout 100% FINAL PYMNT Apr 2016
06/27/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200320657	22	6210		439.72					Reimb: DSA Supplementary Plan Check Fee/ARC Printing chrges
06/30/16	LENTZ MORRISSEY ARCHITECTURE, INC	LIABILITY 16	22	6210		1,000.00					Architectural & Engineering fees for placement of play toys: const. doc/DSA 100% LB16
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		640.00					EXFR fr/ MSTR PROG HVAC upgrade June 2015 Inv# 15876 RE: CK# 7200309161 8/20/15
07/01/16	LENTZ MORRISSEY ARCHITECTURE, INC	16 LIABILITY	22	6210		(1,000.00)					REVERSE LIABILITY 16
07/28/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200321753	22	6210		1,000.00					Architectural & Engineering fees for placement of play toys: const. doc/DSA 100% LB16
07/06/10	DIVISION OF STATE ARCHITECT	7200257492	01	6220		13,336.70					Pay Request 1
03/21/11	DIVISION OF STATE ARCHITECT	RCF CK 49360	22	6220		9,753.30					Pay Request - Amended Plan Review

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-013	
Project Warrant Report (SAB 184a)		Project Name:	
		Gilbert ES - Modernization (Gilbert-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/27/14	DIVISION OF STATE ARCHITECT	RCF CK 52379	22	6220		8,250.00					DSA plan review fee for HVAC
12/22/15	DIVISION OF STATE ARCHITECT	7200313334	22	6220		249.11					Access Further/CCD Fee
03/10/16	DIVISION OF STATE ARCHITECT	7200316355	22	6220		750.00					DSA Plan check fees
06/02/16	DIVISION OF STATE ARCHITECT	7200319622	22	6220		6,858.19					DSA Further/CCD Fee
08/02/16	DIVISION OF STATE ARCHITECT	7200321862	22	6220		500.00					Re-open/re-exam fee for project certification DSA APP # 04-102978
01/19/17	DIVISION OF STATE ARCHITECT	7200327908	22	6220		221.00					DSA Further fees for playground certification and close file; DSA APP # 04-115227
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,033.67					Pay request, Review of Plans & Specs
04/07/11	FEDERAL EXPRESS	7200264336	22	6240		152.30					Ship 2 Pkgs to OPSC, Sac.
04/14/11	AMERICAN REPROGRAPHICS CO	7200264548	22	6240		361.07					Reprographics WO#374678
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		102.16					Reprographic Service WO#F2182911
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Reprographics WO# F1456861
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		163.23					Reprographic Svcs WO# F1730004
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		46.84					Reprographic Services
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		714.44					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		894.47					EXFR fr/ MSTR PROG Schi Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		171.45					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198063014093 RE: CK# 7200295801 7/14/14
04/23/15	SOUTHWEST PATROL INC	7200304707	22	6240		1,275.00					One unarmed officer to patrol campus for security
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		2,344.62					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Oct 2014 Inv# 2014-0539 RE: CK# 7200299549 11/25/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		390.85					EXFR fr/ MSTR PROG Reprographic Svcs Apr 2015 Inv# 9198043015121 RE: CK# 7200306154 5/28/15
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		1,112.19					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Aug 2015 Inv# 2015-0747 RE: CK# 7200309805 9/15/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		87.38					EXFR fr/ MSTR PROG Reprographic Svcs May 2016 Inv# 9198053116 RE: CK# 7200320189 6/14/16
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	22	6240		133.55					EXFR fr/ MSTR PROG Reprographic Svcs July 2016 Inv# 9198073116344 RE: CK# 7200323227 9/13/16
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	22	6250			42,328.80				Pay app #1, 12/1-12/31/13 BOND ONLY
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	22	6250			(42,328.80)				EXP TR TO (+)39922100-6250-0848 60% STATE SHARE
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	35	6250			42,328.80				EXFR fr/ (-)22922100-6250-0848 60% STATE SHARE
06/13/14	NEFF CONSTRUCTION, INC.	7200295102	22	6250			104,909.41				Pay app #2, 5% 5/1-5/31/14
06/30/14	NEFF CONSTRUCTION, INC.	J14X7213	35	6250			16,359.79				EXFR fr/ (-)22922100-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			16,359.79				RETENTION LB14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	35	6250			104,909.41				EXFR fr/ (-)22922100-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(104,909.41)				EXP TR TO (+)39922100-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14X7213	22	6250			(16,359.79)				EXP TR TO (+)39922100-6250-0848 60% STATE SHARE
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(16,359.79)				REVERSE LIABILITY 14
08/26/14	NEFF CONSTRUCTION, INC.	7200296935	22	6250			172,170.10				Pay app #3, 12% 7/1-7/31/14
09/25/14	NEFF CONSTRUCTION, INC.	7200297764	22	6250			434,720.16				Pay app #4, 27% 8/1-8/31/14
10/23/14	NEFF CONSTRUCTION, INC.	7200298561	22	6250			699,427.42				Pay app #5, 53% 9/1-9/30/14
11/18/14	NEFF CONSTRUCTION, INC.	J15LB182	35	6250			1,289,957.89				EXFR fr/ (-)22922100-6250-0848 60% STATE SHARE
11/18/14	NEFF CONSTRUCTION, INC.	J15LB182	22	6250			(1,289,957.89)				EXP TR TO (+)39922100-6250-0848 60% STATE SHARE
11/25/14	NEFF CONSTRUCTION, INC.	7200299551	22	6250			323,315.00				Pay app #6, 64% 10/1-10/31/14
12/18/14	NEFF CONSTRUCTION, INC.	7200300343	22	6250			563,940.04				Pay app #7, 85% 11/1-11/30/14
01/27/15	NEFF CONSTRUCTION, INC.	7200301445	22	6250			130,689.06				Pay app #8, 89% 12/1-12/31/14
02/26/15	NEFF CONSTRUCTION, INC.	7200302581	22	6250			29,422.00				Pay app #9, 90% 1/1-1/31/15
03/09/15	NEFF CONSTRUCTION, INC.	J15L3093	35	6250			508,184.92				EXFR fr/ (-)22922100-6250-0848 60% STATE SHARE
03/09/15	NEFF CONSTRUCTION, INC.	J15L3093	22	6250			(508,184.92)				EXP TR TO (+)39922100-6250-0848 60% STATE SHARE
03/19/15	NEFF CONSTRUCTION, INC.	7200303521	22	6250			73,643.30				Pay app #10, ADR #2, 2/1-2/28/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/16/15	NEFF CONSTRUCTION, INC.	7200304448	22	6250			16,569.80				Pay app #11, 92%, 3/31/15
05/26/15	NEFF CONSTRUCTION, INC.	J15L5263	22	6250			(382.54)				EXP TR TO (+)39922100-6250-0848 60% STATE SHARE
05/26/15	NEFF CONSTRUCTION, INC.	J15L5263	35	6250			382.54				EXFR fr (-)22922100-6250-0848 60% STATE SHARE
06/16/15	NEFF CONSTRUCTION, INC.	7200306929	22	6250			386,152.59				Pay app #1, ADR #001H, 4/1-4/30/15
06/30/15	NEFF CONSTRUCTION, INC.	LIABILITY 15	22	6250			413,234.59				Pay app #13, 96%, 6/30/15 LB15
06/30/15	NEFF CONSTRUCTION, INC.	LIABILITY 15	22	6250			217,643.79				RETENTION LB15
06/30/15	NEFF CONSTRUCTION, INC.	LIABILITY 15	22	6250			14,513.61				Pay app #12, 92%, 6/30/15 LB15
07/01/15	NEFF CONSTRUCTION, INC.	15 LIABILITY	22	6250			(413,234.59)				REVERSE LIABILITY 15
07/01/15	NEFF CONSTRUCTION, INC.	15 LIABILITY	22	6250			(14,513.61)				REVERSE LIABILITY 15
07/01/15	NEFF CONSTRUCTION, INC.	15 LIABILITY	22	6250			(217,643.79)				REVERSE LIABILITY 15
07/08/15	NEFF CONSTRUCTION, INC.	7200307680	22	6250			715,422.57				Pay app #2, 49%, 5/1-5/31/15
07/08/15	NEFF CONSTRUCTION, INC.	7200307681	22	6250			857,219.00				Pay app #3, 87%, 6/1-6/30/15
08/06/15	NEFF CONSTRUCTION, INC.	7200308567	22	6250			125,859.81				Pay app #13, 96%, 6/30/15 LB15
09/15/15	NEFF CONSTRUCTION, INC.	7200309807	22	6250			158,466.81				Pay app #14, 100%, 7/31/15
09/15/15	NEFF CONSTRUCTION, INC.	7200309807	22	6250			627,177.82				Pay app #5, CDR #3, 8/1-8/31/15
11/05/15	NEFF CONSTRUCTION, INC.	7200311667	22	6250			26,034.18				Pay app #6, CDR #4, 9/1-9/30/15
11/05/15	NEFF CONSTRUCTION, INC.	7200311667	22	6250			316,635.07				Pay app #16 CDR #1, 09/30/15
11/24/15	NEFF CONSTRUCTION, INC.	7200312317	22	6250			16,836.96				Pay app #17 CDR #2, 10/31/15
12/14/15	NEFF CONSTRUCTION, INC.	J16LC142	01	6250			50,328.97				EXFR fr (-)22922100-6250-0848 ASPHALT Pay app#16 Inv# 2015-724 RE: CK 7200311667 11/5/15
12/14/15	NEFF CONSTRUCTION, INC.	J16LC142	22	6250			(50,328.97)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200311667 11/5/15
12/17/15	NEFF CONSTRUCTION, INC.	7200313182	22	6250			18,613.54				Pay app #7, CDR #5, 11/1-11/30/15
03/01/16	NEFF CONSTRUCTION, INC.	7200315848	22	6250			25,878.92				Pay app #8, 100%, 02/01-02/29/16
03/03/16	NEFF CONSTRUCTION, INC.	7200315985	22	6250			295,166.53				Pay app #9, 100%, RETENTION 02/01-02/29/16
03/17/16	NEFF CONSTRUCTION, INC.	7200316628	22	6250			378,450.86				Pay app #19 100% RETENTION PYMNT
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251			14,163.97				Pay app #1 E-Rate eligible Cisco equipmnt
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			1,810.30				Pay app #1, E-Rate 14 Ineligible: CISCO Equipments
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295903	22	6251			7,618.38				Pay app #1 Erate 14 Network & Cabling
10/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298246	22	6251			642.94				Pay app #2 Erate 14 Network & Cabling
11/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298859	22	6251			19,730.93				Pay app #1, E-Rate 14, district 11%: CISCO provide mat'l/equipmt/labor & svcs as needed for cabling
05/21/15	SUNESYS	7200305957	21	6251			3,772.00				Labor to relocate MDF
06/30/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 15	22	6251			2,192.32				E-Rate 14, district 11%: CISCO provide mat'l/equipmt/labor & svcs as needed for cabling LB15
07/01/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	15 LIABILITY	22	6251			(2,192.32)				REVERSE LIABILITY 15
01/28/16	ON TARGET VOICE & DATA	7200314503	22	6251			10,009.90				PROVIDE ALL MATERIAL, EQUIPMENT, LABOR & SERVICES TO REMOVE & REINSTALL IDFS
01/28/16	ON TARGET VOICE & DATA	7200314503	22	6251			13,367.68				PROVIDE ALL MATERIAL, EQUIPMENT, LABOR & SERVICES TO REMDVE & REINSTALL IDFS DUE TO HVAC
06/16/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200320361	22	6251			134.13				Pay app #2, E-Rate 14, district 11%: CISCD provide mat'l/equipmt/labor & svcs as needed for cabling
06/21/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200320566	22	6251			79.50				Pay app #3, E-Rate 14 Ineligible: CISCO Equipments
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 16	22	6251			2,207.23				Pay app #2, E-Rate 14, district 11%: CISCO provide mat'l/equipmt/labor & svcs as needed for cabling LB16
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J16E7272	21	6251			953.92				EXFR fr MSTR PROG install a drop for marquee Inv# 33844 RE: CK# 7200312693 12/8/15
06/30/16	ON TARGET VOICE & DATA	LIABILITY 16	22	6251			1,485.30				PROVIDE ALL MATERIAL, EQUIPMENT, LABDR & SERVICES TO REMOVE & REINSTALL IDFS DUE TO HVAC LB16
06/30/16	ON TARGET VOICE & DATA	LIABILITY 16	22	6251			1,060.30				PROVIDE ALL MATERIAL, EQUIPMENT, LABDR & SERVICES TO REMOVE & REINSTALL IDFS LB16
07/01/16	ON TARGET VOICE & DATA	16 LIABILITY	22	6251			(1,060.30)				REVERSE LIABILITY 16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-013	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Gilbert ES - Modernization (Gilbert-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/01/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	16 LIABILITY	22	6251			(2,207.23)				REVERSE LIABILITY 16
07/01/16	ON TARGET VOICE & DATA	16 LIABILITY	22	6251			(1,485.30)				REVERSE LIABILITY 16
09/13/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200323229	22	6251			5,298.76				Pay app #3 Cisco Equipment
10/21/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	C17PA214	22	6251			(88.99)				REBATE
09/28/17	ON TARGET VOICE & DATA	7200337591	22	6251			1,485.30				PROVIDE ALL MATERIAL, EQUIPMENT, LABOR & SERVICES TO REMOVE & REINSTALL IDFS DUE TO HVAC
09/28/17	ON TARGET VOICE & DATA	7200337591	22	6251			1,060.30				PROVIDE ALL MATERIAL, EQUIPMENT, LABOR & SERVICES TO REMOVE & REINSTALL IDFS
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07 13 RE: CK# 7200286499 8/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.93				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10 13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630D	22	6255			11,709.40				EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JJT-01-14 RE: CK# 7200291678 2/27/14
06/30/15	PCM3, INC.	J15L7271	22	6255			42,270.89				EXFR fr/ MSTR PROG Asst Construct Mgr Mar 2015 Inv# GGUSD-JJT-03-15 RE: CK# 7200304921 4/28/15
06/30/16	THOMAS RIZZUTI CONSULTING	J16E7271	21	6255			91,461.25				EXFR fr/ MSTR PROG Professional Svcs Mar 2016 Inv# 009 RE: CK# 7200317653 4/12/16
01/23/17	THOMAS RIZZUTI CONSULTING	J72E1231	21	6255			45,077.50				EXFR fr/ MSTR PROG Professional Svcs Aug 2016 Inv# 014 RE: CK# 7200323341 9/15/16
02/13/14	SOUTHERN CALIFORNIA EDISON	7200291312	22	6265			297.00				Meter & service change- upgrade service
06/17/14	GRAFIX SYSTEMS	7200295219	22	6265			170.10				3x6, 4x8 Relocation Banners
06/30/14	D & D Construction Services	LIABILITY 14	22	6265			4,200.00				Remove & dispose MPR stage in mp rm LB14
07/01/14	D & D Construction Services	14 LIABILITY	22	6265			(4,200.00)				REVERSE LIABILITY 14
08/07/14	D & D Construction Services	7200296367	22	6265			4,200.00				Remove & dispose MPR stage in mp rm LB14
09/01/15	AMERICAN ELECTRIC COMPANY	7200309477	21	6265			7,767.00				Power installation to marquee
09/22/15	QUIEL BROS SIGN CO	7200310044	22	6265			19,858.00				Manufacture & install electric marquee
09/29/15	NARANJO LANDSCAPE INC	7200310259	21	6265			10,354.00				Tree removal, trim & shape
10/15/15	CHARLES McCANDLESS TILE CONTRACTOR, INC.	7200310841	22	6265			2,440.00				Provide Tile Repair to three Restrooms (tile removed for plumbing work)
12/22/15	WALLACE ELECTRIC	7200313341	22	6265			39,540.00				Electrical upgrade (interior and exterior lighting)
01/12/16	VERNE'S PLUMBING	7200313896	22	6265			736.40				Replace valve handles for shut off service
01/21/16	SUNNY HILLS CLEANS	7200314205	22	6265			319.00				Dry clean stage curtains (2361)
01/26/16	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200314342	22	6265			9,600.00				Repair low areas around the site with top soil, install plants and mulch at principal's office and hydroseed
02/04/16	LETNER ROOFING COMPANY	7200314825	22	6265			12,393.00				Replace plywood roof bldgs K,J,C,D,E AND H labor and material
03/01/16	R.C. MASONRY	7200315850	22	6265			2,650.00				Install 10 x 22 concrete pad for storage container
03/10/16	CHARLES McCANDLESS TILE CONTRACTOR, INC.	7200316353	22	6265			1,515.00				Repair tile damaged by plumber repairing drain line in restroom in MPR
03/24/16	EKC ENTERPRISES, INC	7200316899	22	6265			2,400.00				Labor for instllation of ceiling mounted projectco and sound system
04/12/16	MONTGOMERY HARDWARE CO	7200317658	22	6265			1,109.21				Provide and instll new keypad lock for exterior men's restroom
04/12/16	WALLACE ELECTRIC	7200317665	22	6265			1,810.00				Bond electrically idf cabinets in buildings G,H,I and K; Replace night graphic switch in MPR
04/21/16	VERNE'S PLUMBING	7200318016	22	6265			17,633.17				Emergency Repair to connect sewer lines
06/09/16	J.L. COBB PAINTING & CONSTRUCTION	7200320009	22	6265			50,865.00				Construction of SMMI office
06/30/16	LETNER ROOFING COMPANY	LIABILITY 16	22	6265			1,300.00				Install rain gutter at MPR LB16
06/30/16	IRVINE PIPE & SUPPLY	J16L7154	21	6265			1,112.80				EXFR fr/ MSTR PROG: wall mount faucet Inv# 795213 RE: CK# 7200309794 9/15/2015
06/30/16	WALTERS WHOLESALE ELECTRIC CO	J16E7272	21	6265			98.70				EXFR fr/ MSTR PROG light bulbs for emergency lights Inv# 436724-01 RE: CK# 7200310381 10/01/15
06/30/16	CIVIC CENTER LOCK & SAVE	J16E7272	22	6265			967.55				EXFR fr/ MSTR PROG: repair restroom locks in admin bldg Inv# 54814 RE: CK# 7200309479 9/1/15
06/30/16	US AIR CONDITIONING DISTRIBUTORS	J16E7272	21	6265			271.73				EXFR fr/ MSTR PROG: 10 thermostat grd plstc clear cover Inv# 1473991 RE: CK# 7200317654 4/12/16
07/01/16	LETNER ROOFING COMPANY	16 LIABILITY	22	6265			(1,300.00)				REVERSE LIABILITY 16
08/04/16	LETNER ROOFING COMPANY	7200321936	22	6265			1,300.00				Install rain gutter at MPR LB16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-013	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Gilbert ES - Modernization (Gilbert-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/12/17	FRANKLIN MECHANICAL	7200340549	22	6265			895.00				Furnish and install new hail guards on MPR rooftop units
02/01/18	WALLACE ELECTRIC	7200342364	22	6265			12,630.00				Replacement of lighting to LED
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,177.39				Labor Compliance 1/1-3/31/14
11/10/14	NOON DUTY SUPERVISORS	72 4011102014	22	6275			481.67				4B PAYROLL
11/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			52.01				4B MCARE/OASDI/SUI/WC/OPEB
12/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			25.33				5B MCARE/OASDI/SUI/WC/OPEB
12/10/14	NOON DUTY SUPERVISORS	72 4012102014	22	6275			234.66				5B PAYROLL
01/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			16.68				6B MCARE/OASDI/SUI/WC/OPEB
01/10/15	NOON DUTY SUPERVISORS	72 4001092015	22	6275			154.38				6B PAYROLL
02/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			16.67				7B MCARE/OASDI/SUI/WC/OPEB
02/10/15	NOON DUTY SUPERVISORS	72 4002102015	22	6275			154.38				7B PAYROLL
03/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			24.76				8B MCARE/OASDI/SUI/WC/OPEB
03/10/15	NOON DUTY SUPERVISORS	72 4003102015	22	6275			229.08				8B PAYROLL
04/10/15	NOON DUTY SUPERVISORS	72 4004102015	22	6275			333.80				9B PAYROLL
04/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			36.06				9B MCARE/OASDI/SUI/WC/OPEB
05/10/15	NOON DUTY SUPERVISORS	72 4005082015	22	6275			520.33				10B PAYROLL
05/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			56.20				10B MCARE/OASDI/SUI/WC/OPEB
06/10/15	NOON DUTY SUPERVISORS	72 4006102015	22	6275			605.42				11B PAYROLL
06/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			65.40				11B MCARE/OASDI/SUI/WC/OPEB
06/30/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			47.37				12B MCARE/OASDI/SUI/WC/OPEB
06/30/15	NOON DUTY SUPERVISORS	72 4006302015	22	6275			438.52				12B PAYROLL
02/25/16	ALLIED STORAGE CONTAINERS	7200315631	22	6275			2,619.00				Purchased 8' x 20' cargo container, Unit# 307733-4, painted beige inside & outside w/ lock box
04/10/16	NOON DUTY SUPERVISORS	72 ME/OA/OP/UI/W	22	6275			1.16				9B MCARE/OASDI/SUI/WC/OPEB
04/10/16	NOON DUTY SUPERVISORS	72 4004082016	22	6275			13.09				9B PAYROLL
06/10/16	NOON DUTY SUPERVISORS	72 4006102016	22	6275			49.09				11B PAYROLL
06/10/16	NOON DUTY SUPERVISORS	72 ME/OA/OP/UI/W	22	6275			4.31				11B MCARE/OASDI/SUI/WC/OPEB
06/30/16	NOON DUTY SUPERVISORS	72 4006302016	22	6275			114.54				12B PAYROLL
06/30/16	NOON DUTY SUPERVISORS	72 ME/OA/OP/UI/W	22	6275			10.08				12B MCARE/OASDI/SUI/WC/OPEB
06/30/17	NATIONAL CONSTRUCTION RENTALS	J17E7123	22	6275			906.00				EXFR fr/ MSTR PROG 10 toilet rental and emergency charge for sanitation 10/11/16 Inv# 4558224 RE: CK# 7200325485 11/8/16
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276			1,127.52				720 Moving boxes & labels
05/12/14	COUNTRY CITY TOWING	J14U5123	22	6276			612.50				EXFR fr/ MSTR PROG tow storage container fr Wakhm to Gilbert
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			300.00				Move 3 Copiers to Skylark LB14
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(300.00)				REVERSE LIABILITY 14
08/21/14	IMAGE 2000	7200296781	22	6276			300.00				Move 3 Copiers to Skylark LB14
06/30/15	BELTMANN RELOCATION GROUP	J15L7221	21	6276			4,220.00				EXFR fr/ MSTR PROG: moving services 6/8-6/12, 6/15, 6/17/15 Inv# 55067552 RE: CK# 7200308399 7/30/15
10/27/15	IMAGE 2000	7200311286	21	6276			500.00				Move copiers from Skylark back to Gilbert
03/02/16	BELTMANN RELOCATION GROUP	J16L3104	22	6276			18,360.00				EXFR fr/ MSTR PROG: Moving svcs 8/12-8/13/15 Inv# 55133450 RE: CK# 7200310254 9/29/15
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286806	21	6280				4,500.00			Envir Hazardous Matr test/survey/specifict
10/16/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200298350	22	6280				14,995.00			Hazardous managmt July 2014
10/23/14	RIVER CITY TESTING	7200298567	22	6280				457.50			DSA Testing & Inspection August 2014
10/28/14	RIVER CITY TESTING	7200298651	22	6280				500.25			DSA Testing & Inspection August/Sept 2014
12/04/14	RIVER CITY TESTING	7200299712	22	6280				1,057.75			DSA Testing & Inspection Oct 2014
12/18/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200300326	21	6280				1,400.00			Comprehensive testing Oct 2014
01/15/15	RIVER CITY TESTING	7200301101	22	6280				164.00			DSA Testing & Inspection, Nov 2014
06/04/15	RIVER CITY TESTING	7200306449	22	6280				265.50			DSA testing service Apr 2015
07/08/15	CARDINAL ENVIRONMENTAL CONSULTANTS	7200307665	22	6280				4,770.00			Monitoring & sampling asbestos Apr thru May 2015
06/23/16	CARDINAL ENVIRONMENTAL CONSULTANTS	7200320615	22	6280				2,500.00			Supplemental Survey, Environmental Hazardous Matr Testing
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290					47,781.70		EXFR fr/ MSTR PROG Inspection Svc Inv# 651-GG RE: CK# 7200308823 8/12/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
06/30/16	JOHNSTON INSPECTIONS, INC.	J16L7061	22	6290					2,125.00		EXFR fr/ MSTR PROG HVAC DSA Inspection Svc Inv# 658-GG RE: CK# 7200309486 9/1/15
12/08/15	A2Z SIGN COMPANY	7200312695	22	4300						1,313.95	Replace "Not an Exit" with "Not an Accessible Exit" in 18 classrooms
06/02/16	A2Z SIGN COMPANY	7200319613	22	4300						66.84	4" x 8" sign for portable classroom
			Totals								Total Project Costs:
											7,711,325.55

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: Project Name: Hare Continuation HS - Modernization (Hare-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255433	01	6210		20,214.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256541	01	6210		10,848.50					Architect Pay request 2
12/08/11	Y'DEEN & ASSOCIATES	7200270599	22	6210		3.81					Reimb.Exp. for copy of specs
06/30/15	DONALD KROTEE PARTNERSHIP INC	J15L7271	22	6210		332.50					EXFR fr/ MSTR PROG: Teen Parent Program 5/31/15 Inv# 018187 RE: CK# 7200307141 6/18/15
04/05/16	GHATAODE BANNON ARCHITECTS, LLP	7200317328	22	6210		39,950.75					Architectural & Engineering Services fees: schematic design 100%/design dev 100%/constr. doc 100%/DSA approval 100%
04/19/16	GHATAODE BANNON ARCHITECTS, LLP	7200317894	22	6210		8,580.00					Architectural & Engineering Services fees: Constr Admin 60%
06/02/16	GHATAODE BANNON ARCHITECTS, LLP	7200319632	22	6210		7,865.00					Architectural & Engineering Services fees: Bidding 100%/Constr Admin 20%
06/16/16	GHATAODE BANNON ARCHITECTS, LLP	7200320355	22	6210		8,580.00					Architectural & Engineering Services fees: Constr Admin 100%
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	22	6210		7,582.50					EXFR fr/ MSTR PROG: HVAC UPGRADE DEC 2015 Inv# 16484 RE: CK# 7200314493 1/28/16
09/08/16	GHATAODE BANNON ARCHITECTS, LLP	7200323049	22	6210		5,720.00					Architectural & Engineering Services fees: Close out 80%
09/29/16	GHATAODE BANNON ARCHITECTS, LLP	7200323866	22	6210		1,072.50					Architectural & Engineering Services fees: Close out 95%
12/15/16	GHATAODE BANNON ARCHITECTS, LLP	7200326981	22	6210		357.50					Architectural & Engineering Services fees: Close out 100%
09/02/10	DIVISION OF STATE ARCHITECT	7200258834	22	6220		10,932.55					Pay Request Plan Review Fees
06/18/15	DIVISION OF STATE ARCHITECT	7200307139	22	6220		1,192.00					Plan/Field Review Fee for Relo Classrooms
08/27/15	DIVISION OF STATE ARCHITECT	7200309396	22	6220		6,000.00					DSA plan check fee -teen parent program
07/21/16	DIVISION OF STATE ARCHITECT	7200321445	23	6220		3,077.38					ACCESS COMPLIANCE; FIRE & LIFE SAFETY; STRUCTURAL SAFETY
06/30/17	CALIFORNIA DEPT. OF EDUCATION	J17E7123	23	6225		280.00					EXFR fr/ MSTR PROG Review of plans and specifications for projects-at various schools Inv# C-057015 RE: CK# 7200328522 2/2/17
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		31.04					Reprographic Service WO#1425189
06/30/15	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	J15L7221	22	6240		151.20					EXFR fr/ MSTR PROG Convert PDF's to ACAD Inv# 03807 RE: CK# 7200306718 6/11/15
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		303.97					EXFR fr/ MSTR PROG Reprographic Svcs June 2015 Inv# 9198063015001 RE: CK# 7200308498 8/4/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		404.88					EXFR fr/ MSTR PROG Reprographic Svcs Jan 2016 Inv# 9198013116001 RE: CK# 72003155834 3/1/16
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		67.57					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2016 Inv# 9198033116 RE: CK# 7200318404 5/3/16
03/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200315855	23	6250			145,369.58				Pay app #1, 23%, 01/01-01/31/16
03/15/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200316504	23	6250			280,104.80				Pay app #2, 68%, 02/01-02/29/16
04/07/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200317495	23	6250			143,821.10				Pay app #3, 91%, 03/01-03/31/16
06/02/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200319651	23	6250			16,788.41				Lease payment #1 4/01-4/30/16
06/02/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200319649	23	6250			16,788.41				Lease payment #3 6/1-6/30/16
06/02/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200319648	23	6250			67,027.52				Pay app #4, 100%, 04/01-04/30/16
06/02/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200319650	23	6250			16,788.41				Lease payment #2 5/01-5/31/16
06/21/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200320580	23	6250			2,169.14				PAY APP #5, ADR #2 5/31/16
06/23/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200320633	23	6250			187,682.04				PAY APP #6, ADR #3 6/30/16
09/13/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200323241	23	6250			33,576.82				Lease payment #5 8/1-8/31/16
11/08/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200325504	23	6250			16,788.37				Lease payment #6 9/01-9/30/16
06/16/16	CABLEMASTERS	7200320349	22	6251			6,559.42				Pay app #1, Material, equipmnt, labor & svcs for cabling as needed for modernization
06/30/16	CABLEMASTERS	J16Q8011	22	6251			1,088.50				EXFR fr/ MSTR PROG Provide material, equipment, labor & services to install one drop for new marguee Inv# 39350-PA#1 MG2 RE: CK# 7200318829 5/12/16
06/30/16	CABLEMASTERS	LIABILITY 16	22	6251			1,241.78				Provide labor to remove mini IDF, fiber, copper from portables LB16

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

School District: Garden Grove Unified School District	County: Orange	Project Number: Project Name: Hare Continuation HS - Modernization (Hare-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	CABLEMASTERS	LIABILITY 16	22	6251			728.83				FINAL RET Material, equipmnt, labor & svcs for cabling as needed for modernization LB16
07/01/16	CABLEMASTERS	16 LIABILITY	22	6251			(1,241.78)				REVERSE LIABILITY 16
07/01/16	CABLEMASTERS	16 LIABILITY	22	6251			(728.83)				REVERSE LIABILITY 16
08/23/16	CABLEMASTERS	7200322534	22	6251			1,241.78				Provide labor to remove mini IDF, fiber, copper from portables LB16
07/18/17	CABLEMASTERS	7200335209	22	6251			728.82				FINAL RET Material, equipmnt, labor & svcs for cabling as needed for modernization LB16
06/02/15	5M CONTRACTING, INC	7200306337	22	6265			1,500.00				Abatement svcs of asbestos in heater unit in a boiler room behind locker room
09/10/15	R.C. MASONRY	7200309664	22	6265			650.00				Labor & materials to intall dowells w/ rebar
09/29/15	CIRCLE CITY ELECTRIC	7200310265	22	6265			4,500.00				Electrical for new marquee
10/22/15	CIRCLE CITY ELECTRIC	7200311118	22	6265			4,752.00				Run conduit & wire for 2 water heaters/Run power to IDF/Replace breaker & wire to existing transformer
12/03/15	CIRCLE CITY ELECTRIC	7200312531	22	6265			19,900.00				Install power & low voltage to 2 portable classrooms
12/08/15	QUIEL BROS SIGN CO	7200312701	22	6265			27,120.00				Manufacture & install Marquee
01/14/16	IMPERIAL PAVING CO.	7200314020	22	6265			3,250.00				Asphalt walkway
04/19/16	FOREST PLYWOOD/BAKER HARDWOOD	7200317892	22	6265			1,492.80				Plywood and Lumber for Cabinets for school
04/28/16	EB BRADLEY CO	7200318293	22	6265			881.88				pvc, screw, nickel, chrome for drawer/cabinets
05/10/16	FOREST PLYWOOD/BAKER HARDWOOD	7200318737	22	6265			1,672.46				Plywood and Lumber for Cabinets for school
05/26/16	CIRCLE CITY ELECTRIC	7200319436	23	6265			6,200.00				Remove power & low voltage pathways for 2 portable classrooms. As directed, removal of poles & electrical apparatus onsite.
06/02/16	EB BRADLEY CO	7200319628	22	6265			71.82				1 pvc
06/02/16	BEN'S ASPHALT, INC	7200319617	22	6265			3,780.00				Infill AC to level ramp landing/Layout & stripe H/C stalls
06/30/16	TODD PIPE & SUPPLY	J16E7272	22	6265			4,334.96				EXFR fr/ MSTR PROG: piping supplies Inv# S001900828.002 RE: CK #7200310036 9/22/2015
06/30/16	IRVINE PIPE & SUPPLY	J16L7154	22	6265			732.01				EXFR fr/ MSTR PROG: 2 disposals/2 chicago faucet w/ wing handles Inv# 814434-1 RE: CK# 7200317656 4/12/16
06/30/16	IRVINE PIPE & SUPPLY	J16L7154	22	6265			902.39				EXFR fr/ MSTR PROG: sink disposal, disposal cord Inv# 814434 RE: CK# 7200317322 4/5/2016
06/30/16	R.C. MASONRY	LIABILITY 16	22	6265			1,500.00				Demo asphalt & grade area - building M alterations LB16
06/30/16	VISTA PAINT CORP	J16E7272	22	6265			247.15				EXFR fr/ MSTR PROG paint & painting supplies Inv# 2016-756839 RE: CK# 7200319645 6/2/16
06/30/16	EXPRESS PIPE & SUPPLY CO INC.	J16E7271	22	6265			2,352.87				EXFR fr/ MSTR PROG CHAPMAN teen mom- plumbing materials Inv# S5602570.001 RE: CK# 7200309044 8/18/15
06/30/16	HOME DEPOT	J1637154	22	6265			539.42				EXFR fr/ MSTR PROG: 4" mas cut/AA 36 pack/sink/strainer Inv#5160988 RE: CK# 7200318822 5/12/16
07/01/16	R.C. MASONRY	16 LIABILITY	22	6265			(1,500.00)				REVERSE LIABILITY 16
08/30/16	R.C. MASONRY	7200322819	22	6265			1,500.00				Demo asphalt & grade area - building M alterations
09/29/15	MOBILE MODULAR	7200310272	22	6275			12,853.00				Monthly rent: 2 portables delivery chrges + rent 8/31-9/29/15
11/03/15	MOBILE MODULAR	7200311565	22	6275			602.00				Monthly rent: 2 portables rent 9/31-10/29/15
12/03/15	MOBILE MODULAR	7200312535	22	6275			602.00				Monthly rent: 2 portables rent 10/30-11/28/15
12/22/15	MOBILE MODULAR	7200313339	22	6275			602.00				Monthly rent: 2 portables rent 11/29-12/28/15
02/04/16	MOBILE MODULAR	7200314828	22	6275			602.00				Monthly rent: 2 portables rent 12/29-1/27/16
03/08/16	MOBILE MODULAR	7200316179	22	6275			602.00				Monthly rent: 2 portables rent 01/28-02/16/16
04/21/16	MOBILE MODULAR	7200318011	22	6275			602.00				Monthly rent: 2 portables rent 02/27-03/27/16
04/28/16	ALLIED STORAGE CONTAINERS	J16L428B	22	6275			302.98				EXFR fr/ MSTR PROG 1 storage container rental+delivery & pick up charges 8/12-9/11/15 Inv#R15084601 RE: CK# 7200310263 9/29/15
05/03/16	MOBILE MODULAR	7200318412	22	6275			602.00				Monthly rent: 2 portables rent 3/28-4/26/16
06/07/16	MOBILE MODULAR	7200319777	22	6275			602.00				Monthly rent: 2 portables rent 4/27-5/26/16
06/16/16	MOBILE MODULAR	7200320359	22	6275			8,606.19				Return charges for 2 portable classrooms
06/30/16	NATIONAL CONSTRUCTION RENTALS	J16E7272	22	6275			2,027.00				EXFR fr/ MSTR PRDG: rent temporary panel 9/4-3/4/16 Inv# 4244869 RE: CK# 7200311661 11/5/2015
06/30/16	ALLIED STORAGE CONTAINERS	J16E7271	22	6275			777.60				EXFR fr/ MSTR PRDG: 1 storage container rental 6/1-6/30/16 Inv#R16061426 RE: CK# 7200320611 6/23/16
06/30/16	NATIONAL CONSTRUCTION RENTALS	J16E7272	22	6275			2,063.80				EXFR fr/ MSTR PRDG: temporary fencing 3/19-9/19/16 Inv# 4388279 RE: CK# 7200318842 5/12/2016
06/30/17	NATIONAL CONSTRUCTION RENTALS	J17E7123	23	6275			250.00				EXFR fr/ MSTR PRDG port a potty 10/21/16 Inv# 4568710 RE: CK# 7200326126 11/22/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District			County: Orange		Project Number:				Report Number:		
					Project Name: Hare Continuation HS - Modernization (Hare-Mod)						
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (O)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/17	ALLIED STORAGE CONTAINERS	J17E7123	23	6275			172.80				EXFR fr/ MSTR PROG 1 storage containers rental 8/1-8/31/16 Inv# R16081433 RE: CK# 7200322736 8/25/17
06/30/16	COUNTRY CITY TOWING	J16E7272	22	6276			568.75				EXFR fr/ MSTR PROG: relocate storage container fr EXCELSIOR Inv# 0097633 RE: CK# 7200311285 10/27/15
06/30/16	SOUTH COAST LOGISTICS	J16E7272	22	6276			2,829.00				EXFR fr/ MSTR PROG moving services 9/1/15 Inv# 15-0840 RE: CK# 7200310768 10/13/15
02/11/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200315165	22	6280				3,036.00			Asbestos & lead-based survey report-building M
03/03/16	RIVER CITY TESTING	7200315988	22	6280				649.55			DSA Testing and Inspection Services Jan 2016
06/27/16	RIVER CITY TESTING	7200320661	22	6280				301.40			DSA Testing and Inspection Svr-Engineer - final lab affidavit 5/16/16
06/30/16	RIVER CITY TESTING	LIABILITY 16	22	6280				82.00			DSA Testing and Inspection Services Jan/Feb 2016 LB16
07/01/16	RIVER CITY TESTING	16 LIABILITY	22	6280				(82.00)			REVERSE LIABILITY 16
08/25/16	RIVER CITY TESTING	7200322730	22	6280				82.00			DSA Testing and Inspection Services Jan/Feb 2016 LB16
06/30/16	JOHNSTON INSPECTIONS, INC.	J16E7271	22	6290					420.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 745-GG RE: CK# 7200320622 6/23/16
06/30/16	JOHNSTON INSPECTIONS, INC.	J16L7061	22	6290					11,620.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 716-GG RE: CK# 7200316623 3/17/16
			Totals				133,547.65	1,058,170.00	4,068.95	12,040.00	Total Project Costs: 1,207,826.60

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: Project Name: Hazard ES - Measure P (Hazard - Meas P)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
06/13/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200334040	26	6250			1,407,068.02				Pay app #3 51% 6/30/17		
08/31/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200336715	26	6250			1,266,096.28				Pay app #4 87% 7/31/17		
09/19/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200337234	26	6250			66,666.67				Lease Payment #1 8/01-8/31/17		
10/05/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200337907	26	6250			456,958.99				Pay app #5 99% 8/1-8/31/17		
10/31/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200338944	26	6250			164,804.39				DA #1 Pay app #6 9/30/17		
10/31/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200338944	26	6250			134,583.33				Lease Payment #3 10/1-10/31/17		
11/21/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200339821	26	6250			154,301.11				DA #2, Pay app #7 10/31/17		
12/12/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200340567	26	6250			416.67				Interest payment #3 11/1-11/30/17		
12/12/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200340567	26	6250			66,666.66				Lease Payment #4 11/01-11/30/17		
12/19/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200340993	26	6250			98,928.27				DA #3, Pay app #8 11/30/17		
01/09/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200341412	26	6250			66,666.66				Lease Payment #5 12/01-12/31/17		
01/09/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200341412	26	6250			277.78				Interest payment #4 12/01-12/31/17		
02/01/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200342386	26	6250			66,805.56				Lease Payment #6 1/01-1/31/18		
Totals							-	-	3,950,240.39	-	-	-	Total Project Costs: 3,950,240.39

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/13/10	Y'DEEN & ASSOCIATES	7200254935	01	6210		29,686.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	01	6210		43,180.77					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257691	01	6210		92,542.14					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259220	01	6210		13,174.16					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259566	01	6210		6,587.08					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	22	6210		6,587.08					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		5,304.70					LHA Mech. & Elect. Eng.
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		1,230.00					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266739	22	6210		13,875.71					Reimb. to K.Bennett & H.Woo Arch.
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		145.00					Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		1,072.50					Consulting Engineer Service 1LB2
11/10/11	CUMMING	7200269941	22	6210		2,000.00					Pay request Sept. 2011
12/20/11	Y'DEEN & ASSOCIATES	7200270910	22	6210		17,171.50					Reimb.Henry Woo Arch. Jun-Aug 2011
05/15/12	Y'DEEN & ASSOCIATES	7200274708	22	6210		90.00					Reimb. Exp Thelma Leano
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		6,582.92					Reimb DCGA LB12
05/09/13	WLC ARCHITECT, INC.	7200283606	22	6210		1,602.32					Prof. Svcs 3/1-3/31/13
06/20/13	WLC ARCHITECT, INC.	7200285062	22	6210		11,403.49					Prof. Svcs 4/1-4/30/13
06/30/13	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(6,582.92)					Cancel LB12, no ck issued
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,472.29					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017391 RE: CK# 7200284916 6/18/13
06/30/13	WLC ARCHITECT, INC.	7200285843	22	6210		15,017.43					Prof. Svcs 6/1-6/30/13
09/24/13	WLC ARCHITECT, INC.	7200287113	22	6210		13,017.43					Prof. Svcs 7/1-7/31/13
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		9,017.44					Prof. Svc 8/1-8/31/13
12/05/13	PSWC GROUP	7200289300	22	6210		8,481.52					Prof Svc thru 9/30/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		6,011.62					Prof Svc thru 11/30/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.86					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		12,023.24					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		6,011.62					Prof. Svc 1/1-1/31/14
05/01/14	WLC ARCHITECT, INC.	7200293754	22	6210		3,005.81					Prof. Svc 2/1-2/28/14
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		1,803.49					Prof. Svc 3/1-3/31/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		2,154.07					Prof. Svc 4/1-4/30/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.29					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/14	LA DESIGN GROUP, INC	LIABILITY 14	22	6210		4,241.72					Architectural Svcs for Pre-Check Lunch Shelter 6/30/14 LB14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		2,154.06					Prof. Svc 6/1-6/30/14 LB14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(2,154.06)					REVERSE LIABILITY 14
07/01/14	LA DESIGN GROUP, INC	14 LIABILITY	22	6210		(4,241.72)					REVERSE LIABILITY 14
08/07/14	LA DESIGN GROUP, INC	7200296370	22	6210		4,181.72					Architectural Svcs for Pre-Check Lunch Shelter 6/30/14 LB14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		2,154.06					Prof. Svc 6/1-6/30/14 LB14
09/11/14	WLC ARCHITECT, INC.	7200297361	22	6210		4,658.72					Prof. Svc 7/1-7/31/14
10/23/14	WLC ARCHITECT, INC.	7200298571	22	6210		3,152.90					Prof. Svc 8/1-8/31/14
11/18/14	WLC ARCHITECT, INC.	7200299298	22	6210		2,329.36					Prof. Svc 9/1-9/30/14
02/05/15	LA DESIGN GROUP, INC	7200301831	22	6210		4,694.19					Architectural Svcs for Pre-Check Lunch Shelter (\$4120 + reimb \$574.19) 7/1-11/30/14
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		19,000.00					Architectural svc HVAC & Ancillary Scope Dec 2014
03/05/15	WESTGROUP DESIGNS, INC.	7200302868	22	6210		49,400.00					Architectural svc HVAC & Ancillary Scope Jan 2015
04/07/15	WESTGROUP DESIGNS, INC.	7200304167	22	6210		13,300.00					Architectural svc HVAC & Ancillary Scope 80% Feb 2015
05/12/15	WESTGROUP DESIGNS, INC.	7200305488	22	6210		3,325.00					Architectural svc HVAC & Ancillary Scope 85% Mar 2015
05/21/15	WLC ARCHITECT, INC.	7200305974	22	6210		1,552.90					Prof. Svc 3/1-3/31/15
05/28/15	LA DESIGN GROUP, INC	7200306161	22	6210		6,025.00					Architectural Svcs for Pre-Check Lunch Shelter 7/1/14-3/31/15
05/28/15	WLC ARCHITECT, INC.	7200306166	22	6210		776.46					Prof. Svc Close-out 90% 4/30/15
06/04/15	WESTGROUP DESIGNS, INC.	7200306452	22	6210		1,995.00					Architectural svc HVAC & Ancillary Scope 88% Apr 2015
06/26/15	WLC ARCHITECT, INC.	7200307239	22	6210		776.45					Prof. Svc Close-out 95% 5/1-5/31/15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		1,910.00					EXFR fr/ MSTR PROG: HVAC upgrade Jan 2015 Inv# 15350 RE: CK# 7200303417 3/17/15
06/30/15	DONALD KROTEE PARTNERSHIP INC	J15L7271	22	6210		2,464.30					EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru 12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-044	Report Number:
Project Name: Hazard ES - Modernization (Hazard-Mod)			

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
10/08/15	WESTGROUP DESIGNS, INC.	7200310659	22	6210		1,330.00					Architectural svc HVAC & Ancillary Scope 90% Aug 2015
10/08/15	LA DESIGN GROUP, INC	7200310654	22	6210		99.09					Architectural Svcs for Pre-Check Lunch Shelter, FINAL PAYMNT closed w/ certification Aug 2015
12/01/15	WESTGROUP DESIGNS, INC.	7200312459	22	6210		3,325.00					Architectural svc HVAC & Ancillary Scope 95% Sept 2015
12/01/15	WLC ARCHITECT, INC.	7200312460	22	6210		776.45					Prof. Svc Close-out 100%, Certified & Close of File 9/1-9/30/15
05/23/16	DONALD KROTEE PARTNERSHIP INC	J16L5231	22	6210		7,595.00					EXFR fr/ MSTR PROG: Spectrum Fire Protection/FLP Assoc 7/31/15 Inv# 018226 RE: CK# 7200310040 9/22/15
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		1,162.50					EXFR fr/ MSTR PROG HVAC upgrade July 2015 Inv# 15914 RE: CK# 7200309302 8/25/15
01/31/17	WESTGROUP DESIGNS, INC.	7200328360	22	6210		12,825.00					Architectural svc HVAC & Ancillary Scope 100% Nov 2016
04/25/17	WESTGROUP DESIGNS, INC.	7200331822	23	6210		94,941.21					Architectural svc HVAC & Ancillary Scope ; construction admin 15% 01/31/17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		1,555.00					EXFR fr/ MSTR PROG Upgrade Sept/Oct 2016 Inv# 17794 RE: CK# 7200327001 12/15/16
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		400.00					EXFR fr/ MSTR PROG HVAC Upgrade 3/02/17 Inv# 18507 RE: CK# 7200332367 5/4/17
06/30/17	WESTGROUP DESIGNS, INC.	LIABILITY 17	23	6210		6,877.27					Architectural svc HVAC & Ancillary Scope ; construction admin LB17
07/01/17	WESTGROUP DESIGNS, INC.	17 LIABILITY	23	6210		(6,877.27)					REVERSE LIABILITY 17
07/12/17	WESTGROUP DESIGNS, INC.	7200334959	23	6210		20,631.85					Architectural svc HVAC & Ancillary Scope ; construction admin 50% 5/31/17
08/01/17	WESTGROUP DESIGNS, INC.	7200335553	23	6210		6,877.27					Architectural svc HVAC & Ancillary Scope ; construction admin 55% LB17; CLOSE OUT 20% 6/30/17
10/31/17	WESTGROUP DESIGNS, INC.	7200338940	23	6210		47,453.24					Architectural svc HVAC & Ancillary Scope ; construction admin 100%; CLOSE OUT 75% 7/31/17
01/30/18	WESTGROUP DESIGNS, INC.	7200342240	23	6210		412.64					Architectural svc HVAC & Ancillary Scope ; CLOSE OUT 98% Sept 2017
08/10/10	DIVISION OF STATE ARCHITECT	7200258369	22	6220		25,562.11					Plan Review Fees
07/29/11	DIVISION OF STATE ARCHITECT	7200267537	22	6220		1,878.82					Pay request Add'l plan review fees
07/19/13	DIVISION OF STATE ARCHITECT	7200285835	22	6220		1,680.00					Plan /Field Review Fees for relocatable bldgs
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(1,680.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200285835 7/19/13
02/19/15	DIVISION OF STATE ARCHITECT	7200302272	22	6220		85.00					Structural/FLS Further/CCD Fee for Relocatables
08/27/15	DIVISION OF STATE ARCHITECT	7200309390	21	6220		2,924.00					Further fees
06/02/16	DIVISION OF STATE ARCHITECT	7200319624	22	6220		19,000.00					DSA FILING FEES-ACCESS COMPLIANCE, FIRE & LIFE SAFETY, STRUCTURAL SAFETY
12/13/16	DIVISION OF STATE ARCHITECT	7200326789	23	6220		500.00					DSA Re-Opening Fee -#04-69498
02/23/17	DIVISION OF STATE ARCHITECT	7200329267	23	6220		1,987.50					DSA FILING FEES-ACCESS COMPLIANCE, FIRE & LIFE SAFETY, STRUCTURAL SAFETY
01/30/18	DIVISION OF STATE ARCHITECT	7200342236	23	6220		12,158.72					DSA FILING FEES-ACCESS COMPLIANCE, FIRE & LIFE SAFETY, STRUCTURAL SAFETY 3 classrooms bldg B,C,E; 1 Admin/MRP bldg A
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,552.59					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		32.60					Pay request, half size prints
04/26/11	AMERICAN REPROGRAPHICS CO	7200264831	22	6240		167.62					Pay Request - Redline color set
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691	22	6240		6.95					Reprographics WO#A0021546
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112	22	6240		65.53					Reprographics WO#F1395186 1LB1
07/28/11	AMERICAN REPROGRAPHICS CO	7200267519	22	6240		38.05					Reprographics WO#F1427674 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268069	22	6240		204.65					Reprographics WO#F2270111
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		129.38					Plans & Specs to OPSC, 7/22/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456900
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		9.56					Reprographics WO#F1457078
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357	22	6240		56.42					Reprogrphics WO #F1658827
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		114.06					Reprographics WO# F1639953
03/05/13	AMERICAN REPROGRAPHICS CO	7200281674	22	6240		554.98					Reprogrphics
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122	22	6240		12.55					PPC Tinted Bond
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Project Name:				Report Number:	
Garden Grove Unified School District		Orange		67/66522-00-044		Hazard ES - Modernization (Hazard-Mod)					
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		56.85					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		233.56					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		622.17					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		123.42					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Oec Inv# 2013-0367 RE: CK# 7200290874 1/30/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		110.83					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		34.06					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		191.74					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Jan 2015 Inv# 2015-0567 RE: CK# 7200302084 2/12/15
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		419.75					EXFR fr/ MSTR PROG Reprographic Svcs Oec 2016 Inv# 9198123116315 RE: CK# 7200330439 3/21/17
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			18,810.00				Pay App #1, 4/1-4/25/13 BONO ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			80,345.13				Pay App #2, 4/1-4/30/13
06/30/13	NEFF CONSTRUCTION, INC.	J13W630Q	22	6250			(588,185.33)				EXP TR TO (+)39922200-6250-0848 60% STATE SHARE
06/30/13	NEFF CONSTRUCTION, INC.	7200285452	22	6250			17,133.67				Pay App #3, 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	J13W630Q	35	6250			588,185.33				EXFR fr/ (-)22922200-6250-0848 60% STATE SHARE
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			471,896.53				Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250			(471,896.53)				REVERSE LIABILITY 13
08/13/13	NEFF CONSTRUCTION, INC.	7200286257	22	6250			442,487.27				Pay App #4, 6/1-6/30/13 LB13
08/29/13	NEFF CONSTRUCTION, INC.	7200286662	22	6250			649,197.61				Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287336	22	6250			564,002.29				Pay App #6, 8/1-8/31/13
11/19/13	NEFF CONSTRUCTION, INC.	J14UB193	35	6250			1,183,790.64				EXFR fr/ (-)22922200-6250-0848 60% STATE SHARE
11/19/13	NEFF CONSTRUCTION, INC.	J14UB193	22	6250			(1,183,790.64)				EXP TR TO (+)39922200-6250-0848 60% STATE SHARE
11/21/13	NEFF CONSTRUCTION, INC.	7200288959	22	6250			145,914.24				Pay App #7, 9/1-9/30/13
11/26/13	NEFF CONSTRUCTION, INC.	J14UB262	35	6250			145,914.24				EXFR fr/ (-)22922200-6250-0848 60% STATE SHARE
11/26/13	NEFF CONSTRUCTION, INC.	J14UB262	22	6250			(145,914.24)				EXP TR TO (+)39922200-6250-0848 60% STATE SHARE
12/17/13	NEFF CONSTRUCTION, INC.	7200289683	22	6250			199,235.14				Pay App #8, 10/1-10/31/13
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			263,478.15				Pay App #9, 83%, 11/1-11/30/13
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	22	6250			188,399.73				Pay App #10, 95%, 12/1-12/31/13
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	35	6250			651,113.02				EXFR fr/ (-)22922200-6250-0848 60% STATE SHARE
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	22	6250			(651,113.02)				EXP TR TO (+)39922200-6250-0848 60% STATE SHARE
04/03/14	NEFF CONSTRUCTION, INC.	7200292892	22	6250			140,526.57				Pay App #11, 1/1-1/31/14
04/24/14	NEFF CONSTRUCTION, INC.	7200293538	22	6250			136,338.66				Pay App #13, 3/1-3/31/14
05/05/14	NEFF CONSTRUCTION, INC.	J14U5052	35	6250			276,865.23				EXFR fr/ (-)22922200-6250-0848 60% STATE SHARE
05/05/14	NEFF CONSTRUCTION, INC.	J14U5052	22	6250			(276,865.23)				EXP TR TO (+)39922200-6250-0848 60% STATE SHARE
05/29/14	NEFF CONSTRUCTION, INC.	7200294620	22	6250			11,822.65				Pay App #14, 4/1-4/30/14
06/17/14	NEFF CONSTRUCTION, INC.	7200295224	22	6250			216,907.48				Pay App #15, 100%, 5/1-5/31/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			188,447.08				Pay App #16, 100%, 6/1-6/30/14 (\$25,294.78) + RETENTION (\$163,152.30) LB14
06/30/14	NEFF CONSTRUCTION, INC.	J14X7213	35	6250			188,447.08				EXFR fr/ (-)22922200-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(84,521.94)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200296266 8/5/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	35	6250			144,208.19				EXFR fr/ (-)22922200-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	01	6250			84,521.94				EXFR fr/ (-)22922200-6250-0848 ASPHALT Pay app#15 Inv# 7331 RE: CK 7200295224 6/17/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(144,208.19)				EXP TR TO (+)39922200-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14X7213	22	6250			(188,447.08)				EXP TR TO (+)39922200-6250-0848 60% STATE SHARE
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(188,447.08)				REVERSE LIABILITY 14
08/05/14	NEFF CONSTRUCTION, INC.	7200296266	22	6250			25,294.78				Pay App #16, 100%, 6/1-6/30/14 (\$25,294.78) + RETENTION (\$163,152.30) LB14
09/30/14	NEFF CONSTRUCTION, INC.	7200297857	22	6250			29,761.80				Pay App #17, 100%, 8/1-8/31/14
12/11/14	NEFF CONSTRUCTION, INC.	7200300000	22	6250			164,718.71				Pay App #19, Retention, 11/30/14
03/09/15	NEFF CONSTRUCTION, INC.	J15L3093	35	6250			31,328.21				EXFR fr/ (-)22922200-6250-0848 60% STATE SHARE

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-044 Project Name: Hazard ES - Modernization (Hazard-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/09/15	NEFF CONSTRUCTION, INC.	J15L3093	22	6250			(31,328.21)				EXP TR TO (+)39922200-6250-0848 60% STATE SHARE
06/30/16	LETNER ROOFING COMPANY	J16E7272	35	6250			130,914.00				EXP TR fr/ 21922200-6265-0848 RE: CK# 7200310507 10/6/15
06/30/16	THOMPSON ROOF CO INC	J16E7272	35	6250			82,246.00				EXP TR fr/ 22922200-6265-0848 RE: CK# 7200322820 8/30/16
12/23/13	SUNESYS	7200289829	22	6251			4,388.00				Labor charge to relocate MDF
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			64,986.19				E-Rate 14, Equipments, Pay app #1
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			1,212.93				E-Rate14, netwrk & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			4,172.28				E-Rate 14 Cabling, Pay app #2
03/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292518	22	6251			1,443.52				E-Rate 14 Cisco Equipmt, Pay app #5
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			3,652.49				E-Rate 14 Network & Cabling, Retention
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			31.71				E-Rate 14, Labor & service, Pay app #6 period to 6/10/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			855.01				E-Rate 14, Labor, Svc, Matr, & Eqpmt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(855.01)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			855.01				E-Rate 14, Labor, Svc, Matr, & Eqpmt-Cabling LB14
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J16E7272	22	6251			953.92				EXFR fr/ MSTR PROG install a drop for marquee Inv# 33844 RE: CK# 7200312693 12/8/15
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14
06/30/15	CUMMING	J15L7271	22	6255			324.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2014 Inv# 33936 RE: CK# 7200297228 9/9/14
06/27/17	JF SERVICES	I72X0487	23	6255			7,620.00				EXFR fr/ MSTR PROG Proj Mgmt Svc (Gerardo Flores) May 2017 Inv# 1028 RE: CK# 7200334027 6/13/17
07/05/11	VECTOR RESOURCES	7200267120	22	6265			275.00				Pay request Job 38708 1LB1
05/14/13	SOUTHERN CALIFORNIA EDISON	7200283694	21	6265			268.40				Meter & Service Change-Upgrade
06/20/13	ROBERTSON'S CONCRETE	7200285058	22	6265			3,911.76				18 CY & 8 PY concrete for portables
06/20/13	RESOURCE BUILDING MATERIAL	7200285057	22	6265			848.61				Wire mesh & rebar sidewalks for portables
06/20/13	CALIBER CONCRETE PUMPING	7200285047	22	6265			574.00				pumped slab (18 yards) concrete
06/27/13	TIM GREENLEAF ENGINEERING	7200285109	21	6265			4,000.00				Clear and Grub Grass for new portables
06/30/13	CALIBER CONCRETE PUMPING	7200285347	22	6265			319.00				pumped slab (18 yards) concrete
06/30/13	RESOURCE BUILDING MATERIAL	J13W630Q	22	6265			(848.61)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285057 6/20/13
06/30/13	ROBERTSON'S CONCRETE	J13W630Q	22	6265			(3,911.76)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285058 6/20/13
06/30/13	CALIBER CONCRETE PUMPING	J13W630Q	22	6265			(319.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285347 7/3/13
06/30/13	TIM GREENLEAF ENGINEERING	J13W630Q	21	6265			(4,000.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285109 6/27/13
06/30/13	GANAHL LUMBER CO	J13W630Q	21	6265			(408.15)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285346 7/3/13 (6/30)
06/30/13	CALIBER CONCRETE PUMPING	J13W630Q	22	6265			(574.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285047 6/20/13
06/30/13	GANAHL LUMBER CO	7200285346	21	6265			408.15				Timberstrand concrete form
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			1,409.08				EXFR fr/ MSTR PROG replaced transformer Inv# 103659 RE: CK# 7200288273 10/31/13
11/13/13	EXPRESS PIPE & SUPPLY CO INC.	J14UB131	22	6265			1,437.61				EXFR fr/ MSTR PROG plumbing mat'l's Inv# S4842916.001 RE: CK# 7200286157 8/6/13
12/10/13	BEN'S ASPHALT, INC	7200289417	22	6265			4,440.00				AC Asphalt Patching
12/18/13	CROWN FENCE SUPPLY CO	J14UC181	22	6265			1,823.04				EXFR fr/ MSTR PROG fencing materials Inv# 0006517 RE: CK# 7200288676 11/14/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/27/14	HAJOCA CORPORATION	J14U1273	22	6265			1,009.54				EXFR fr/ MSTR PROG drinking fountain Inv# S142554484 RE: CK# 7200289293 12/5/13
05/14/14	EWLES MATERIALS	J14U5142	22	6265			62.62				EXFR fr/ MSTR PROG 7.73 ton aggregate base, prep for asphalt Inv# 213892 RE: CK# 7200288978 11/22/13
05/22/14	ROBERTSON'S CONCRETE	J14U5221	22	6265			1,454.50				EXFR fr/ MSTR PROG concrete for site work Inv#240344 RE: CK# 72002288989
06/30/14	BEN'S ASPHALT, INC	J14Z7111	01	6265			4,440.00				EXFR fr/ (-)22922200-6265-0848 ASPHALT AC Asphalt Patching Inv# 1239.1 RE: CK 7200289417 12/10/13
06/30/14	R.C. MASONRY	7200295569	22	6265			1,500.00				Install drain pipe & regrade gutter
06/30/14	BEN'S ASPHALT, INC	J14Z7111	22	6265			(4,440.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200289417 12/10/13
06/30/14	HYDRO-SCAPE PRODUCTS INC	J14U7143	22	6265			979.98				EXFR fr/ MSTR PROG irrigation system Inv#8097530-001 RE: CK# 7200294101 5/13/14
06/30/14	WALLACE ELECTRIC	J14U7232	22	6265			775.00				EXFR fr/ MSTR PROG bonding IDF & MDF cabinets Inv#14-230 RE: CK# 7200295390 6/26/14
12/23/14	WALLACE ELECTRIC	7200300401	22	6265			14,950.00				Retrofit portables with new elec ballasts and lamps
03/03/15	THOMCO CONSTRUCTION	7200302737	22	6265			11,800.00				Install one 30' x 66' lunch shelter supplied by National Carport Industries
03/24/15	PRENGLER LTD - NATIONAL CARPORT INDUSTRIES	7200303658	22	6265			26,530.00				Lunch Shelter Materials
08/04/15	J.L. COBB PAINTING & CONSTRUCTION	7200308496	21	6265			6,838.00				Repaint north wall of MPR bldg with letters
09/22/15	QUIEL BROS SIGN CO	7200310044	22	6265			15,516.00				Manufacture & install electric wall sign
10/06/15	LETNER ROOFING COMPANY	7200310507	21	6265			76,696.20				Roof replacement CUPCCAA 15-158
10/08/15	BRIGHT ELECTRIC, INC.	7200310652	22	6265			2,175.00				Electrical for new marquee
11/24/15	LETNER ROOFING COMPANY	7200312308	21	6265			39,817.80				Roof replacement CUPCCAA 15-158
12/10/15	NARANJO LANDSCAPE INC	7200312876	22	6265			2,500.00				Remove and stumpgrind 4 juniper trees
01/14/16	J.L. COBB PAINTING & CONSTRUCTION	7200314021	22	6265			13,500.00				Remove and replace damaged counter tops
02/04/16	LETNER ROOFING COMPANY	7200314817	21	6265			1,454.00				Roof replacement CUPCCAA 15-158
02/10/16	SHOFFEITT PIPELINE	7200315116	22	6265			30,650.00				Installation of Fire Hydrant
02/18/16	J.L. COBB PAINTING & CONSTRUCTION	7200315343	22	6265			3,584.00				Fencing - purchase and install 36 feet of 6ft chain link with posts and one gate and 30 feet of 4ft chain link and one gate
02/25/16	SHOFFEITT PIPELINE	7200315640	22	6265			77,655.00				Installation of Fire Hydrant
06/09/16	LETNER ROOFING COMPANY	7200320007	21	6265			12,946.00				Roof replacement CUPCCAA 15-158
06/30/16	THOMPSON ROOF CO INC	J16E7272	22	6265			(82,246.00)				EXP TR TO 39922200-6250-0848 RE: CK# 7200322820 8/30/16
06/30/16	THOMPSON ROOF CO INC	LIABILITY 16	22	6265			82,246.00				Repairs/replacement roof bldgs C,D, & E LB16
06/30/16	LETNER ROOFING COMPANY	J16E7272	21	6265			(130,914.00)				EXP TR TO 39922200-6250-0848 RE: CK# 7200314817 2/4/16
06/30/16	CIVIC CENTER LOCK & SAVE	J16E7272	21	6265			468.50				EXFR fr/ MSTR PROG: Lock for classroom #6 Inv# 55541 RE: CK#7200320183 6/14/16
06/30/16	DUNN-EDWARDS CORPORATION	J16L7151	22	6265			1,876.08				EXFR fr/ MSTR PROG: Paint & painting materials Inv# 2083240168 RE: CK# 7200319425 5/26/16
07/01/16	THOMPSON ROOF CO INC	16 LIABILITY	22	6265			(82,246.00)				REVERSE LIABILITY 16
08/30/16	THOMPSON ROOF CO INC	7200322820	22	6265			82,246.00				Repairs/replacement roof bldgs C,D, & E LB16
06/30/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	J17E7123	23	6265			6,050.00				EXFR fr/ MSTR PROG Tree trimming and/or removal CUPCCAA #16-192 Inv# 21141 RE: CK# 7200330827 3/28/17
10/05/17	R.C. MASONRY	7200337902	23	6265			3,288.00				Install concrete outside old Edison enclosure
10/05/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200337903	23	6265			479.35				Repair broken irrigation line under concrete between building E and C
10/17/17	WALLACE ELECTRIC	7200338289	23	6265			1,962.00				Furnish and install outlets in C workroom - admin
11/02/17	CIRCLE CITY ELECTRIC	7200339062	23	6265			4,997.00				Provide dedecated outlets for computer lab
11/07/17	JLM INSTALLATIONS, INC.	7200339196	23	6265			1,450.00				Supply and install new key mortise and flush bolt on utility pair
11/07/17	CIRCLE CITY ELECTRIC	7200339195	23	6265			9,800.00				Install 14 short throw projectors
11/14/17	R.C. MASONRY	7200339481	23	6265			9,700.00				Furnish and install additional concrete to walkway
11/14/17	WALLACE ELECTRIC	7200339487	23	6265			3,880.00				Furnish and install additional exterior lights
11/21/17	J.L. COBB PAINTING & CONSTRUCTION	7200339810	23	6265			9,600.00				Remove existing flagpole and replace with 30' one at new location
11/21/17	CIRCLE CITY ELECTRIC	7200339807	23	6265			8,712.90				Install power outlets and hand dryers in student restrooms and install projector in MPR
12/12/17	WALLACE ELECTRIC	7200341033	23	6265			3,330.00				Install exterior LED lighting
12/12/17	J.L. COBB PAINTING & CONSTRUCTION	7200340556	23	6265			3,511.00				Remove carpet and replace with VCT
12/14/17	JLM INSTALLATIONS, INC.	7200340787	23	6265			1,070.00				Supply and install new door closures- Principles office doors
12/21/17	BEN'S ASPHALT, INC	7200341021	23	6265			7,600.00				Installation of asphalt around new concrete swale

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-044	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Hazard ES - Modernization (Hazard-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/01/18	BEN'S ASPHALT, INC	7200342369	23	6265			38,280.26				Asphalt paving, seal coat, striping at playground, parking lot CUPCCAA #17 204
02/06/18	JLM INSTALLATIONS, INC.	7200342544	23	6265			640.00				Replacement of broken door closures
02/27/18	R.C. MASONRY	7200343248	23	6265			37,194.00				Remove and replace concrete at bus area and elementary door area CUPCCAA #17-211
03/06/18	WALLACE ELECTRIC	7200343613	21	6265			630.00				Install cabling for 2 speakers in MPR
03/15/18	RANCHO PACIFIC ELECTRIC	7200344010	23	6265			8,209.08				Add duplex receptacles to various classrooms
03/27/18	BRIGHT ELECTRIC, INC.	7200344422	23	6265			925.00				Install new plug, room 14, install 2 walpack in mechanical room, remove 2 wall mounted lights in MPR
04/12/18	CIRCLE CITY ELECTRIC	7200345038	23	6265			790.00				Troubleshoot speakers in MPR
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			465.16				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			96.91				Labor Compliance 6/1-6/30/13 LB13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(96.91)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			96.91				Labor Compliance 6/1-6/30/13 LB13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			373.65				Labor Compliance 7/1/13-9/30/13
06/17/14	DEPT OF INDUSTRIAL RELATIONS	7200295212	21	6270			699.61				Labor Compliance 1/1/14-3/31/14
05/21/13	ALLIED STORAGE CONTAINERS	7200283929	22	6275			3,115.80				(1) 40' Storage container
06/27/13	WILLIAMS SCOTSMAN	7200285110	21	6275			192,625.58				Purchase 1 portable classroom
06/30/13	WILLIAMS SCOTSMAN	J13F7191	21	6275			(192,625.58)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285110 6/27/13
06/30/13	IMAGE 2000	7200285656	22	6276			200.00				Relocation of 4 copiers/riso in same location
09/17/13	SOUTH COAST LOGISTICS	7200286971	22	6276			2,445.00				Moving items-phase 2, 8/19/13
11/26/13	IMAGE 2000	7200289125	22	6276			200.00				Relocation of 4 copiers/riso in same location
05/12/14	ALL STATE MOVING SYSTEMS	J14U5124	22	6276			185.00				EXFR fr/ MSTR PROG labor & equipmnt for school move Inv# ANHS-1035-3C-1 RE: CK# 7200290594 1/23/14
06/30/14	COUNTRY CITY TOWING	J14U7142	22	6276			802.50				EXFR fr/ MSTR PROG tow storage container fr Hazard to Hazard Inv#95716 RE: CK# 7200294893 6/5/14
06/30/14	STAPLES	J14U7232	22	6276			295.65				EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13
06/30/17	IMAGE 2000	J17E7123	23	6276			150.00				EXFR fr/ MSTR PROG move 3 copiers on campus 6/21/17 Inv# 127667 RE: CK# 7200334948 7/12/17
06/30/17	BELTMANN RELOCATION GROUP	LIABILITY 17	23	6276			5,226.25				Moving Services 6/19, 20, 21, 22 LB17
07/01/17	BELTMANN RELOCATION GROUP	17 LIABILITY	23	6276			(5,226.25)				REVERSE LIABILITY 17
08/10/17	BELTMANN RELOCATION GROUP	7200336038	23	6276			5,226.25				Moving Services 6/19, 20, 21, 22 LB17
10/03/17	BELTMANN RELOCATION GROUP	7200337741	23	6276			920.00				Moving Services 9/12/17
11/30/17	BELTMANN RELOCATION GROUP	7200340112	23	6276			6,127.50				Moving Services 8/21/17
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280					4,250.00		Hazardous Inspection/Specification Services
06/06/13	C.E.M. LAB CORP.	7200284427	22	6280					331.00		Geotechnical Observation Apr 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280					4,605.00		Hazardous Mat'l Monitoring June 2013 LB13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280					(4,605.00)		REVERSE LIABILITY 13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280					4,605.00		Hazardous Mat'l Monitoring June 2013 LB13
09/17/13	RIVER CITY TESTING	7200286970	22	6280					332.75		Special Inspector -school alterations
10/29/13	RIVER CITY TESTING	7200288195	22	6280					606.00		Special Inspector-school alterations 7/26-9/5/13
12/23/13	RIVER CITY TESTING	7200289826	22	6280					452.00		Special Inspector-school alterations Nov 2013
02/12/14	RIVER CITY TESTING	7200291206	22	6280					134.50		Testing & Sampling 12/1-12/31/13
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280					6,342.50		Hazardous Mgmt, 11/13-12/13
03/27/14	RIVER CITY TESTING	7200292613	22	6280					300.00		DSA Testing & Inspection Feb 2014
06/03/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200294762	22	6280					3,805.00		Hazardous mamagemt Feb. 2014
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280					8,620.00		Hazardous mamagemt LB14
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	14 LIABILITY	22	6280					(8,620.00)		REVERSE LIABILITY 14
10/02/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200297935	22	6280					8,605.00		Hazardous mamagemt LB14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: Project Name: Heritage ES - Measure P (Heritage - Meas P)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
04/25/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200331824	26	6250			566,982.70				Pay app #1 15% 3/01-3/31/17		
06/06/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200333730	26	6250			241,494.25				Pay app #2 22% 4/01-4/30/17		
06/13/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200334040	26	6250			877,372.30				Pay app #3 46% 6/01-6/30/17		
08/24/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200336507	26	6250			1,909,279.75				Pay app #4 86% 7/01-7/31/17		
09/19/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200337234	26	6250			83,333.33				Lease payment #1 8/1-8/31/17		
09/28/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200337608	26	6250			739,826.28				Pay app #5 99% 8/01-8/31/17		
10/03/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200337754	26	6250			84,201.39				Lease payment #2 9/1-9/30/17		
10/31/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200338944	26	6250			132,451.23				ADR #3 Pay app #6 9/1-9/30/17		
10/31/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200338944	26	6250			694.44				Interest payment #2 10/1-10/31/17		
10/31/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200338944	26	6250			83,333.34				Lease payment #3 10/1-10/31/17		
11/28/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200339951	26	6250			71,604.40				Pay app #7 100% 10/1-10/31/17		
12/19/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200340993	26	6250			-				Pay app #8 100% 11/1-11/30/17		
12/19/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200340993	26	6250			520.84				Interest payment #3 11/1-11/30/17		
12/19/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200340993	26	6250			83,333.33				Lease payment #4 11/1-11/30/17		
12/19/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200340993	26	6250			89,745.34				ADR #5 Pay app #8 11/1-11/30/17		
12/28/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J18EC281	26	6250			(30,951.90)				EXP TR TO (+)45016193-6170-0847 DROUGHT TOLERANT LANDSCAPE RE: CK 7200338944 10/31/17		
01/09/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200341412	26	6250			347.22				Interest payment #5 12/1-12/31/17		
01/09/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200341412	26	6250			83,333.34				Lease payment #5 12/1-12/31/17		
02/01/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200342386	26	6250			83,506.94				Lease payment #6 1/01-31/18		
10/12/17	RIVER CITY TESTING	7200338164	26	6280				860.40			DSA Testing & Inspection Services HVAC Aug 2017		
01/09/18	RIVER CITY TESTING	7200341414	26	6280				88.00			DSA Testing & Inspection Services HVAC Aug/Sept 2017		
Totals							-	-	5,100,408.52	948.40	-	-	Total Project Costs: 5,101,356.92

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-055	
Project Warrant Report (SAB 184a)		Project Name:	
		Heritage ES - Modernization (Heritage-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	Y'DEEN & ASSOCIATES	7200252922	01	6210		25,346.00					Architect Pay request 1
03/23/10	Y'DEEN & ASSOCIATES	7200254343	01	6210		30,097.00					Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255431	01	6210		29,464.00					Architect Pay request 3
10/07/10	Y'DEEN & ASSOCIATES	7200259565	01	6210		14,782.06					Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260770	01	6210		4,722.12					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		4,722.11					Architect Pay request 7
12/21/10	Y'DEEN & ASSOCIATES	7200261383	22	6210		14,166.34					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263574	22	6210		4,722.11					Architect Pay request 9
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		660.00					Consulting Engineer Service
05/26/11	Y'DEEN & ASSOCIATES	7200266008	22	6210		4,722.12					Architect Pay request 10
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		990.00					Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		82.50					Consulting Engineer Service
07/28/11	Y'DEEN & ASSOCIATES	7200267521	22	6210		4,722.11					Architect Pay request 11 - LB11
08/02/11	KNA CONSULTING ENGINEERS, INC.	7200267572	22	6210		330.00					Consulting Engineer Service
11/10/11	CUMMING	7200269941	22	6210		2,000.00					Pay request Sept 2011
12/08/11	Y'DEEN & ASSOCIATES	7200270599	22	6210		572.19					Reimb. Exp. Pay Request
05/15/12	Y'DEEN & ASSOCIATES	7200274707	22	6210		442.25					Pro Repro, Plan Review Submittal
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		19,606.25					PSWC #676, 685, 696 LB12
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	22	6210		250.00					Review of Electrical plans LB12
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	22	6210		(250.00)					Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	22	6210		250.00					Review of Elec. plan LB12 (Expense Trnsfr in AA only-not Bitech)
01/17/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200280470	22	6210		40,448.80					Levy for Y'Deen Inv 2012.12002
06/30/13	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(19,606.25)					Cancel LB12, no ck issued
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13626 RE: CK# 7200287333 10/1/13
12/05/13	LA DESIGN GROUP, INC	7200289296	22	6210		8,625.00					Prof svc, Aug 2013, Addenda, Bid & DSA approval 50%
12/05/13	LA DESIGN GROUP, INC	7200289296	22	6210		6,900.00					Prof svc, Sept 2013, Addenda, Bid & DSA approval 90%
01/30/14	LA DESIGN GROUP, INC	7200290872	22	6210		862.50					Prof svc, Oct-Dec 2013 Addenda, Bid & DSA approval 95%
03/25/14	LA DESIGN GROUP, INC	7200292514	22	6210		13,558.84					Prof svc, Jan 2014 Addenda, Bid & DSA approval 95%
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		5,640.71					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017571 RE: CK# 7200290218 1/9/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Feb 2014 Inv#14134 RE: CK# 7200292891 4/3/14
05/22/14	LA DESIGN GROUP, INC	7200294500	22	6210		20,804.82					Prof svc, Apr. 2014 construction admin33%
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		2,975.00					EXFR fr/ MSTR PROG construction svc May/June 2014 Inv#14526 RE: CK# 7200295894 7/18/14
06/30/14	LA DESIGN GROUP, INC	7200295896	22	6210		17,022.13					Prof svc, June 2014 Constuction Admin60%
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		6,936.73					EXFR fr/ MSTR PROG GGUSD support (PM) work 3/31/14 Inv# 017771 RE: CK# 7200294497 5/22/14
11/04/14	LA DESIGN GROUP, INC	7200298856	22	6210		25,217.96					Prof svc, July/Aug. 2014 Const Admin 100%
11/25/14	LA DESIGN GROUP, INC	7200299548	22	6210		3,152.24					Prof. Svc for Sept 2014
12/23/14	LA DESIGN GROUP, INC	7200300396	22	6210		3,152.25					Prof svc, Oct/Nov 2014 Close Out & Cert 40%
02/12/15	WESTGRDUP DESIGNS, INC.	7200302091	22	6210		95,000.00					Architectural svcs HVAC & Ancillary Scope: Constr Doc 100% Dec 2014
04/21/15	LA DESIGN GROUP, INC	7200304529	22	6210		19,735.67					Prof svc, Dec 2014--Jan 2015 Addenda 98% (\$945.67) Add svc Ext emerg light 100% (\$5,735) Fire Alarm Redesign 100% (\$13055)
05/19/15	LA DESIGN GROUP, INC	7200305850	22	6210		1,138.54					Prof svc, Feb--Mar 2015 Addenda 100% (\$630.45),
06/26/15	LA DESIGN GROUP, INC	7200307228	22	6210		1,576.13					Prof. Svc May 2015, close out & cert 50%
06/26/15	WESTGROUP DESIGNS, INC.	7200307238	22	6210		1,900.00					Architectural svcs HVAC & Ancillary Scope: DSA stamped 20% May 2015
06/30/15	WESTGROUP DESIGNS, INC.	LIABILITY 15	22	6210		1,900.00					Architectural svcs HVAC & Ancillary Scope: DSA stamped 40% June 2015 LB15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		2,785.00					EXFR fr/ MSTR PROG: HVAC upgrade Dec 2014 Inv# 15222 RE: CK# 7200302456 2/24/15
07/01/15	WESTGROUP DESIGNS, INC.	15 LIABILITY	22	6210		(1,900.00)					REVERSE LIABILITY 15
08/06/15	WESTGROUP DESIGNS, INC.	7200308572	22	6210		1,900.00					Architectural svcs HVAC & Ancillary Scope: DSA stamped 40% June 2015 LB15
03/10/16	LA DESIGN GROUP, INC	7200316359	22	6210		13,336.98					Prof. Svc Nov 2015, close out & cert 90%

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		415.00					EXFR fr/ MSTR PROG HVAC upgrade June 2016 Inv# 160605 RE: CK# 7200321741 7/28/16
06/30/16	WESTGROUP DESIGNS, INC.	LIABILITY 16	22	6210		950.00					Architectural svcs HVAC & Ancillary Scope: DSA stamped 50% June 2016 LB16
07/01/16	WESTGROUP DESIGNS, INC.	16 LIABILITY	22	6210		(950.00)					REVERSE LIABILITY 16
08/09/16	WESTGROUP DESIGNS, INC.	7200321998	22	6210		950.00					Architectural svcs HVAC & Ancillary Scope: DSA stamped 50% June 2016 LB16
01/24/17	WESTGROUP DESIGNS, INC.	7200328095	22	6210		4,750.00					Architectural svcs HVAC & Ancillary Scope: DSA stamped 100% Nov 2016
03/30/17	WESTGROUP DESIGNS, INC.	7200330974	23	6210		147,168.62					Architectural svcs HVAC & Ancillary Scope: Constr admin 15% Jan 2017
05/23/17	WESTGROUP DESIGNS, INC.	7200333245	23	6210		5,431.70					Architectural svcs HVAC & Ancillary Scope: Constr admin 20% Feb 2017
06/30/17	WESTGROUP DESIGNS, INC.	LIABILITY 17	23	6210		9,052.82					Architectural svc HVAC & Ancillary Scope: Constr admin 55%; Close out 20% LB17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		2,665.00					EXFR fr/ MSTR PROG HVAC upgrade August 2016 Inv# 17361 RE: CK# 7200322545 8/23/16
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		200.00					EXFR fr/ MSTR PROG HVAC Upgrade 3/30/17 Inv# 18689 RE: CK# 7200333883 6/8/17
07/01/17	WESTGROUP DESIGNS, INC.	17 LIABILITY	23	6210		(9,052.82)					REVERSE LIABILITY 17
07/12/17	WESTGROUP DESIGNS, INC.	7200334959	23	6210		32,590.18					Architectural svcs HVAC & Ancillary Scope: Constr admin 50% 5/31/17
08/01/17	WESTGROUP DESIGNS, INC.	7200335553	23	6210		9,052.82					Architectural svc HVAC & Ancillary Scope: Constr admin 55%; Close out 20% LB17 Jun 2017
10/31/17	WESTGROUP DESIGNS, INC.	7200338940	23	6210		62,464.50					Architectural svc HVAC & Ancillary Scope: Constr admin 100%; Close out 75% July 2017
01/30/18	WESTGROUP DESIGNS, INC.	7200342240	23	6210		543.17					Architectural svc HVAC & Ancillary Scope: Close out 98% Sept 2017
09/02/10	DIVISION OF STATE ARCHITECT	7200258831	22	6220		25,562.11					Pay Request Plan Review Fees
07/29/11	DIVISION OF STATE ARCHITECT	7200267528	22	6220		850.75					Pay request Add'l plan review fees
12/18/14	DIVISION OF STATE ARCHITECT	7200300333	22	6220		250.00					Re-opening/examination Fee
11/19/15	DIVISION OF STATE ARCHITECT	7200312143	22	6220		3,934.70					DSA further fees for modernization project for certification and close of file DSA #04-111438
06/02/16	DIVISION OF STATE ARCHITECT	7200319623	22	6220		19,000.00					DSA FILING FEES-ACCESS COMPLIANCE, FIRE & LIFE SAFETY, STRUCTURAL SAFETY
09/29/16	DIVISION OF STATE ARCHITECT	7200323863	21	6220		500.00					Re-opening/re-examination fee
11/22/16	DIVISION OF STATE ARCHITECT	7200326130	22	6220		500.00					DSA Re-Opening Fee , DSA #04-69502
01/05/17	DIVISION OF STATE ARCHITECT	7200327498	23	6220		500.00					Re-Opening Fee DSA #04-69501
02/23/17	DIVISION OF STATE ARCHITECT	7200329268	23	6220		3,997.50					DSA FILING FEES-ACCESS COMPLIANCE, FIRE & LIFE SAFETY, STRUCTURAL SAFETY
06/30/17	DIVISION OF STATE ARCHITECT	J17E7123	23	6220		250.00					EXFR fr/ MSTR PROG DSA Re-Opening Fee Inv# 092116-VARIOUS RE: CK# 7200324158 10/6/16
06/30/17	DIVISION OF STATE ARCHITECT	J17E7123	23	6220		250.00					EXFR fr/ MSTR PROG DSA RE-OPENING FEES Various 04-62136 Inv# 120716-VARIOUS RE: CK# 7200327494 1/5/17
01/18/18	DIVISION OF STATE ARCHITECT	7200341689	23	6220		559.00					DSA FILING FEES #04-116489
02/06/18	DIVISION OF STATE ARCHITECT	7200342540	23	6220		19,990.68					DSA FILING FEES-ACCESS COMPLIANCE, FIRE & LIFE SAFETY, STRUCTURAL SAFETY #04-115413 HVAC
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		1,723.72					Pay request Review of Plans & Specs
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414	22	6240		424.38					Reprographics WO#F1376804
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		66.78					Ship 2 tubes to PSWC Arch. on April 13
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112	22	6240		38.02					Reprographics WO#F1427684 1LB1
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		309.71					Reprographics WO#F1434240
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		123.17					Plans & Specs to OPSC, 7/28/11
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		9.56					Reprographics WO#F1457138
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		943.17					Reprographic WO#F1551969
06/28/12	PRINT SHOP/COPIER CHR	J12T6282	22	6240		54.61					Scan to Thumb Drive & Print
06/30/12	AMERICAN REPROGRAPHICS CO	LIABILITY 12	22	6240		43.57					Reprographics WO#F1581065 LB12
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		164.15					Reprographic Svcs WO# F1730005
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		46.57					Reprographic Services
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		601.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		322.92					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		461.02					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		302.65					EXFR fr/ MSTR PROG Schl Comm Liaison Svc May Inv# 2014-0488 RE: CK# 7200295221 6/1/14
06/03/15	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	J15L6031	22	6240		1,392.40					EXFR fr/ MSTR PROG Convert PDF's to ACAD Inv# 86498 RE: CK# 7200298045 10/8/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		101.18					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		32.91					EXFR fr/ MSTR PROG Reprographic Svcs Apr 2016 Inv# 9198043016 RE: CK# 7200319615 6/2/16
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	21	6240		35.15					EXFR fr/ MSTR PROG Reprographic Svcs Aug 2015 Inv# 9198083115001 RE: CK# 7200310149 9/24/15
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		437.94					EXFR fr/ MSTR PROG Reprographic Svcs Dec 2016 Inv# 9198123116315 RE: CK# 7200330439 3/21/17
08/20/15	SUN COUNTRY SYSTEMS	7200309167	22	6170			21,649.62				Play Structure
09/22/15	SUN COUNTRY SYSTEMS	7200310047	22	6170			19,528.32				Playground materials: EZ fall & ramp
08/14/12	GOLDEN BEAR CONSTRUCTION	7200276901	22	6250			569,868.72				Pay appl. 7/1/12-7/22/12
09/20/12	GOLDEN BEAR CONSTRUCTION	7200277616	22	6250			697,502.77				Pay appl. to 8/23/12
12/06/12	GOLDEN BEAR CONSTRUCTION	7200279392	22	6250			142,764.81				Pay Appl. to Oct 29 2012
01/29/13	GOLDEN BEAR CONSTRUCTION	7200280764	22	6250			74,217.70				Pay App #5- Retention
06/30/13	GOLDEN BEAR CONSTRUCTION	J13W630Q	35	6250			1,443,524.00				EXFR fr/ (-)22922300-6250-0848 60% STATE SHARE
06/30/13	GOLDEN BEAR CONSTRUCTION	J13W630Q	22	6250			(1,443,524.00)				EXP TR TO (+)39922300-6250-0848 60% STATE SHARE
04/03/14	GOLDEN BEAR CONSTRUCTION	7200292890	22	6250			87,231.15				Pay app #1 period to 2/28/14
04/08/14	GOLDEN BEAR CONSTRUCTION	7200293020	22	6250			222,581.79				Pay app #2 period to 3/31/14
05/05/14	GOLDEN BEAR CONSTRUCTION	J14U5052	35	6250			309,812.94				EXFR fr/ (-)22922300-6250-0848 60% STATE SHARE
05/05/14	GOLDEN BEAR CONSTRUCTION	J14U5052	22	6250			(309,812.94)				EXP TR TO (+)39922300-6250-0848 60% STATE SHARE
05/15/14	GOLDEN BEAR CONSTRUCTION	7200294249	22	6250			381,284.68				Pay app #3 period to 4/30/14
06/13/14	GOLDEN BEAR CONSTRUCTION	7200295100	22	6250			412,631.82				Pay app #4, 44% Period to 5/31/14
06/26/14	GOLDEN BEAR CONSTRUCTION	7200295383	22	6250			316,755.63				Pay app #5, 56%, 6/1-6/30/14
06/30/14	GOLDEN BEAR CONSTRUCTION	J14Z7111	35	6250			778,908.71				EXFR fr/ (-)22922300-6250-0848 60% STATE SHARE
06/30/14	GOLDEN BEAR CONSTRUCTION	J14Z7111	22	6250			(778,908.71)				EXP TR TO (+)39922300-6250-0848 60% STATE SHARE
06/30/14	GOLDEN BEAR CONSTRUCTION	LIABILITY 14	22	6250			157,831.68				RETENTION LB14
07/01/14	GOLDEN BEAR CONSTRUCTION	14 LIABILITY	22	6250			(157,831.68)				REVERSE LIABILITY 14
08/12/14	GOLDEN BEAR CONSTRUCTION	7200296484	22	6250			482,785.27				Pay app #6, 76%, 7/1-7/31/14
09/16/14	GOLDEN BEAR CONSTRUCTION	7200297457	22	6250			629,319.22				Pay app #7, 99%, 8/1-8/31/14
11/04/14	GOLDEN BEAR CONSTRUCTION	7200298854	22	6250			89,108.91				Pay app #8, ADR #3, 9/1-9/30/14
11/25/14	GOLDEN BEAR CONSTRUCTION	7200299543	22	6250			11,610.13				Pay app #9, ADR #4, 10/1-10/31/14
12/18/14	GOLDEN BEAR CONSTRUCTION	7200300337	22	6250			11,989.35				Pay app #10, ADR #5, 11/1-11/30/14
02/10/15	GOLDEN BEAR CONSTRUCTION	7200301923	22	6250			293,921.99				Pay app #11, Retention 11/1-11/30/14
04/14/15	GOLDEN BEAR CONSTRUCTION	J15L4146	22	6250			(45,174.33)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200298854 11/4/14
04/14/15	GOLDEN BEAR CONSTRUCTION	J15L4146	01	6250			45,174.33				EXFR fr/ (-)22922300-6250-0848 ASPHALT Pay app# 8 Inv# 1785.1 RE: CK 7200298854 11/4/14
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCELL	22	6251			-				EXFR fr/ OBJ6265 6/30/13 Labor & Svcs, Cabling District 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			3,500.13				EXFR fr/ OBJ6265 6/30/13 Installation/Config equipments CISCO District 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			34.42				EXFR fr/ OBJ6265 6/30/13 Installation/Config equipments CISCO Ineligible
02/14/13	NETWORK INTEGRATION CD PARTNERS INC (NICPARTNERS)	7200281189	22	6251			1,377.15				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			31,004.77				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	22	6251			169.07				EXFR fr/ OBJ6265 6/30/13 Cabling Erate 14 less 5% retention, Pay app #1
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			8.90				EXFR fr/ OBJ6265 6/30/14 Labor & Svcs, Cabling District 11% LB13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-055	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Heritage ES - Modernization (Heritage-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(8.90)				REVERSE LIABILITY 13
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			3,649.89				EXFR fr/ OBJ6265 6/30/14 Pay app #04R, period to 2/28/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251			47,785.84				EXFR fr/ OBJ6265 6/30/14 Provide Equipmt & Labor for Cabling, Pay app #2
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			536.33				EXFR fr/ OBJ6265 6/30/14 E-Rate 14, Labor, Svc, Matr, & Eqpmt-Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			4,302.86				EXFR fr/ OBJ6265 6/30/14 E-Rate 14, Labor, Svc, Matr, & Eqpmt-Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			3,113.27				EXFR fr/ OBJ6265 6/30/14 E-Rate 14, Labor, Svc, Matr, & Eqpmt LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(536.33)				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(4,302.86)				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(3,113.27)				REVERSE LIABILITY 14
08/05/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296267	22	6251			5,241.45				EXFR fr/ OBJ6265 6/30/14 E-Rate 14, Labor, Svc, Matr, & Eqpmt LB14
06/30/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 15	22	6251			2,711.01				EXFR fr/ OBJ6265 6/30/16 E-Rate 14, Labor, Svc, Matr, & Eqpmt-Cabling LB15
06/30/15	SUNESYS	LIABILITY 15	21	6251			10,047.00				MDF relocation LB15
07/01/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	15 LIABILITY	22	6251			(2,711.01)				REVERSE LIABILITY 15
07/01/15	SUNESYS	15 LIABILITY	21	6251			(10,047.00)				REVERSE LIABILITY 15
08/06/15	SUNESYS	7200308562	21	6251			10,047.00				MDF relocation LB15
03/21/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200330442	22	6251			202.98				E-Rate 14, Labor, Svc, Matr, & Eqpmt-Cabling in the kinder wing
07/12/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200334932	22	6251			10.68				E-Rate 14, Labor, Svc, Matr, & Eqpmt-Cabling in the kinder wing
11/09/17	DIGITAL NETWORKS GROUP	7200339320	23	6251			31,793.00				Installation of 23 projectors, including wall mount, cables, connectors and raceway
12/21/17	CSI ELECTRICAL CONTRACTORS, INC	7200341023	23	6251			11,919.17				Portable Relocation - labor to install electrical for data stations and Atlas clock
03/13/18	CSI ELECTRICAL CONTRACTORS, INC	7200343894	23	6251			773.00				Provide labor and materials to install, terminate and test (3) new Cat-6A F/UTP Cables within the Library
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			455.00				EXFR fr/ MSTR PROG: EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
08/14/12	DAVID LARKIN	12 LIABILITY	22	6255			(455.00)				REVERSE LIABILITY 12 PO# F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			455.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.15				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630D	22	6255			11,709.40				EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JJT-01-14 RE: CK# 7200291678 2/27/14
07/05/11	VECTOR RESOURCES	7200267120	22	6265			275.00				Pay request Job 38709 1LB1
08/02/12	B & K ELECTRIC WHOLESale	7200276705	22	6265			7,224.78				Panels "G1-B1-C1"
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				Rental of water meter
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 Wilkins 375 3" Backflow device
08/30/12	B & K ELECTRIC WHOLESale	7200277249	22	6265			21,787.05				MSB 800A 120/208V 42KAIC
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			480.00				Water truck 6hr@\$60 WO#2012-13-405189
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Water usage 8/16/12-10/10/12
03/28/13	RIV-OR COUNTIES PUMP COMPANY	7200282393	22	6265			2,221.08				1 Irrigation Pump
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.41				Install & Remvl of Hydrant Meter & Usage
04/14/15	QUIEL BROS SIGN CO	7200304391	22	6265			15,516.00				Manufacture & Install marquee CUPCCAA 15-102
04/16/15	BRIGHT ELECTRIC, INC.	7200304447	22	6265			2,065.00				Installed electrical conduit, wiring, new timeclock to new Marquee

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/09/15	CURLEY WHOLESALE ELECTRIC, INC.	J15L6099	22	6265			2,437.22				EXFR fr/ MSTR PROG: sticky carpet Inv# 54173 RE: CK# 7200302856 3/5/15
06/09/15	R.C. MASONRY	7200306579	22	6265			1,675.00				Repair/install of ramp to lunch shelter
06/30/15	R.C. MASONRY	J15L7285	01	6265			14,655.00				EXFR fr/ (-)22922300-6265-0848 ASPHALT new concrete in play area Inv# 2015-601 RE: CK 7200307686 7/8/15
06/30/15	R.C. MASONRY	LIABILITY 15	22	6265			8,745.00				New concrete for bike area LB15
06/30/15	R.C. MASONRY	J15L7285	22	6265			(8,745.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200308411 7/30/15
06/30/15	R.C. MASONRY	J15L7285	01	6265			8,745.00				EXFR fr/ (-)22922300-6265-0848 ASPHALT New concrete bike area Inv# 2015-529 RE: CK 7200308411 7/30/15
06/30/15	R.C. MASONRY	J15L7285	22	6265			(14,655.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200307686 7/8/15
07/01/15	R.C. MASONRY	15 LIABILITY	22	6265			(8,745.00)				REVERSE LIABILITY 15
07/08/15	R.C. MASONRY	7200307686	22	6265			14,655.00				New concrete in play area
07/30/15	R.C. MASONRY	7200308411	22	6265			8,745.00				New concrete for bike area LB15
10/06/15	J.L. COBB PAINTING & CONSTRUCTION	7200310506	21	6265			41,760.00				Fencing & gates
10/15/15	LINNER BUILDERS	7200310838	21	6265			9,630.00				Install playstructure & safety matting
11/10/15	BEN'S ASPHALT, INC	7200311787	21	6265			48,722.40				Repair parking lot CUPCCAA IB #15-150
11/17/15	WALLACE ELECTRIC	7200312016	22	6265			68,310.00				Emergency electrical repairs, including LED lighting, time clocks, wiring & removal of non-operational lighting
12/01/15	WALLACE ELECTRIC	7200312442	21	6265			21,540.00				Provide & install power to PreK CUPCCAA #15-168
12/10/15	BEN'S ASPHALT, INC	7200312860	21	6265			8,250.60				FINAL RETENTION Repair parking lot CUPCCAA IB #15-150
12/14/15	BEN'S ASPHALT, INC	J16LC142	01	6265			56,973.00				EXFR fr/ (-)21922300-6265-0848 ASPHALT Repair parking lot CUPCCAA IB #15-150 Inv# 15456 RE: CK 7200311787 11/10/15
12/14/15	BEN'S ASPHALT, INC	J16LC142	21	6265			(56,973.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200
01/14/16	J.L. COBB PAINTING & CONSTRUCTION	7200314022	22	6265			2,100.00				25 Concrete Cores
02/23/16	QUALITY FENCE CO, INC	7200315481	22	6265			1,000.00				Install new chain link fence in front of school
06/30/16	WALTERS WHOLESALE ELECTRIC CO	J16E7272	21	6265			3,872.85				EXFR fr/ MSTR PROG emergency lights inv# 436724-02 RE: CK# 7200310381 10/01/15
06/30/16	CURLEY WHOLESALE ELECTRIC, INC.	J16E7272	21	6265			10,406.88				EXFR fr/ MSTR PROG 20 LED wall pack with battery back up Inv# 56179 RE: CK# 7200310835 10/15/15
03/09/17	NARANJO LANDSCAPE INC	7200329934	23	6265			3,050.00				Remove and stump grind 1 eucalyptus tree
06/30/17	WALLACE ELECTRIC	LIABILITY 17	23	6265			1,255.00				Remove and replace 3 receptacles, fix drawer blocked receptacle LB17
06/30/17	IRVINE PIPE & SUPPLY	J17E7111	23	6265			3,803.25				EXFR fr/ MSTR PROG 2 drinking fountains with mounting plates Inv# 844104 RE: CK# 7200333044 5/18/17
07/01/17	WALLACE ELECTRIC	17 LIABILITY	23	6265			(1,255.00)				REVERSE LIABILITY 17
08/08/17	WALLACE ELECTRIC	7200335866	23	6265			1,255.00				Remove and replace 3 receptacles, fix drawer blocked receptacle LB17
09/21/17	J.L. COBB PAINTING & CONSTRUCTION	7200337341	23	6265			810.00				Install 15 hooks in 18 classrooms
10/17/17	NARANJO LANDSCAPE INC	7200338287	23	6265			2,770.00				Remove and stump grind 1 mulberry tree and trim 1 ash tree
10/31/17	J.L. COBB PAINTING & CONSTRUCTION	7200338928	23	6265			12,600.00				12 classroom backpack hook install and painting
11/14/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200339484	23	6265			2,513.31				Track and repaired wire and repaired valve
11/16/17	DAVID M. BERTINO MFG, INC	7200339612	23	6265			3,685.00				Cabinets and countertops furnished and installed
11/28/17	COIT SERVICES, INC	7200339940	23	6265			2,000.00				Carpet cleaning services
11/28/17	BEN'S ASPHALT, INC	7200339939	23	6265			8,985.00				Apply coat asphalt to playground area and restrip
02/22/18	J.L. COBB PAINTING & CONSTRUCTION	7200343102	23	6265			2,370.00				Install 7 benches in front of admin
03/06/18	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200343618	23	6265			2,789.67				Install irrigation and cap station
04/12/18	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200345043	23	6265			2,642.53				Repair irrigation and connect controller
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928	21	6270			853.05				Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			971.54				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			971.54				Labor Compliance 6/1-12/31/13 LB13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(971.54)				REVERSE LIABILITY 13
09/11/12	B & K ELECTRIC WHOLESALE	7200277374	22	6275			3,380.92				SQD JJA 36200 Molded Case Circuit
07/08/15	ALLIED STORAGE CONTAINERS	7200307662	22	6275			2,548.80				Purchase of (1) 20' Beige in & out container with lock box
05/22/14	SOUTH COAST LOGISTICS	J14U5222	22	6276			491.40				EXFR fr/ MSTR PROG boxes for moving Inv#14-1777 RE: CK# 7200293749 5/1/14
06/30/14	IMAGE 2000	7200295804	22	6276			200.00				Move 3 copiers/1 rizo from Admin to Centrum 6/20/14
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.62				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14
10/14/14	IMAGE 2000	7200298242	22	6276			200.00				Relocate copier 8/20/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)													
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
06/30/17	SOUTH COAST LOGISTICS	J17E7123	23	6276			13,974.25				EXFR fr/ MSTR PROG moving services 6/21,22,23/17 Inv# 17-1506 RE: CK# 7200335230 7/18/17		
11/30/17	BELTMANN RELOCATION GROUP	7200340112	23	6276			3,320.00				Moving Services 8/23/17		
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				21,315.00			Geotechnical Observation Svc		
09/12/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286881	21	6280				4,500.00			Envir Hazrdous Matr test/survey/specifictn		
05/08/14	RIVER CITY TESTING	7200293960	22	6280				632.75			DSA Testing & Inspection Mar 2014		
06/17/14	RIVER CITY TESTING	7200295226	22	6280				684.75			DSA Testing & Inspection Apr 2014		
06/19/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200295342	22	6280				4,270.00			Hazardous managemt Feb-Mar. 2014		
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				12,285.00			Hazardous managemt LB14		
06/30/14	RIVER CITY TESTING	7200295813	22	6280				82.00			DSA Testing & Inspection June 2014		
06/30/14	C.E.M. LAB CORP.	J14U7141	22	6280				300.00			EXFR fr/ MSTR PROG Issuance of final verified reports Inv#14582 RE: CK# 7200292152 3/13/14		
06/30/14	RIVER CITY TESTING	7200295570	22	6280				1,055.25			DSA Testing & Inspection 4/17-5/15/2014		
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	14 LIABILITY	22	6280				(12,285.00)			REVERSE LIABILITY 14		
09/30/14	RIVER CITY TESTING	7200297861	22	6280				1,786.00			DSA Testing & Inspection July 2014		
10/16/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200298350	22	6280				17,335.00			Hazardous managemt LB14		
10/21/14	RIVER CITY TESTING	7200298479	22	6280				1,086.75			DSA Testing & Inspection July/August 2014		
07/08/15	CARDINAL ENVIRONMENTAL CONSULTANTS	7200307665	22	6280				1,174.00			Asbestos Testing on Portables JLMN		
12/03/15	RIVER CITY TESTING	7200312538	22	6280				300.00			DSA Testing & Inspection - Final DSA 291 Laboratory affidavit Sept 2015		
01/24/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200328093	22	6280				3,250.00			Enviromental testing, reporting and monitoring services		
12/07/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200340388	23	6280				3,670.00			Haz-mat monitoring for the HVAC project		
09/25/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277696	22	6290					12,574.44		Inspector-L.Nelson 184hr@62.25+12 OT		
10/04/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277916	22	6290					4,793.24		D.Shaffer 58hr+2hr OT, L. Nelson 16hr		
11/06/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278738	22	6290					9,462.00		Inspector-L. Nelson 152hr @\$62.25		
12/11/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200279523	22	6290					10,458.00		Inspector L. Nelson 168hr@\$62.25		
04/03/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292896	22	6290					2,010.00		DSA Inspection Services, Feb 2014		
05/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200293750	22	6290					8,710.00		DSA Inspection Services Mar 2014		
05/29/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294624	22	6290					8,710.00		DSA Inspection Services Apr 2014		
06/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295389	22	6290					10,988.00		DSA Inspection Svc May 2014		
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					9,514.00		DSA Inspection Svc June 2014		
09/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297360	22	6290					5,963.00		DSA Inspection Svc July 2014		
11/04/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298861	22	6290					9,179.00		DSA Inspection Svc Aug 2014		
06/30/17	JOHNSTON INSPECTIONS, INC.	J17E7123	23	6290					6,160.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 853-GG RE: CK# 7200335211 7/18/17		
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4300						1,569.30	EXFR fr/ MSTR PROG Umbrellas Inv#37722 RE: CK# 7200293149 4/10/14		
11/24/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	J15LB241	22	4300						2,907.15	EXFR fr/ MURDY tackboard/white board Inv# CIN17804 RE: CK# 7200296512 8/13/14		
06/03/15	CIVIC CENTER LOCK & SAVE	J15L6031	22	4300						344.00	EXFR fr/ MSTR PROG: labor & material door locks Inv# 53986 RE: CK# 7200297854 9/30/14		
06/30/16	W.W. GRAINGER INC	J16E7272	21	4300						6,528.93	EXFR fr/ MSTR PROG 6 cabinets Inv#9828921867 RE: CK# 7200310038		
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4400						2,701.50	EXFR fr/ MSTR PROG 4 picnic tables Inv#37722 RE: CK# 7200293149 4/10/14		
Totals								786,553.16	5,002,255.90	61,441.50	98,521.68	14,050.88	Total Project Costs: 5,962,823.12

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-038	
Project Warrant Report (SAB 184a)		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	Y'DEEN & ASSOCIATES	7200254935	01	6210		22,979.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	01	6210		36,498.94					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257691	01	6210		67,494.39					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259220	01	6210		10,112.84					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259566	01	6210		5,056.42					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	22	6210		5,056.42					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		4,329.99					LHA Mech. & Elect. Eng.
06/16/11	Y'DEEN & ASSOCIATES	7200266738	22	6210		11,696.88					Reimb. Exp H.Woo Arch & Reprographics
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		742.50					Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		1,180.00					Consulting Engineer Service
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		128.17					Ship Plans & Specs to OPSC on Jun 24 LB11
12/20/11	Y'DEEN & ASSOCIATES	7200270910	22	6210		26,379.50					Reimb. Henry Woo Arch. Jun-Aug, 2011
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		2,310.85					Reimb. Exp DCGA LB12
06/30/13	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		(2,310.85)					Cancel invoice Liab 12
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13702 RE: CK# 7200288401 11/5/13
01/09/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200290222	22	6210		23,480.00					Prof Svcs Aug 2013
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292154	22	6210		7,323.66					Prof Svcs, fee adjustmt Jan 2014
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		1,874.70					Prof Svcs June 2014 LB14 (s/b ALLEN)
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		3,422.63					Prof Svcs June 2014 LB14
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(3,422.63)					REVERSE LIABILITY 14
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(1,874.70)					REVERSE LIABILITY 14 (s/b ALLEN)
09/18/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297593	22	6210		3,422.63					Prof Svcs June 2014 LB14
12/10/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299805	22	6210		4,771.90					Prof Svcs Oct 2014
01/15/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200301095	22	6210		74,250.00					A/E services for HVAC Design, Schematics(100%)/Design Dev(50%)/DSA Subm(50%)
03/10/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200303023	22	6210		2,921.29					Prof Svc const. admin 1.28% \$876.19, Ext. emergency light 100%, \$2045.10)
03/26/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200303786	22	6210		13,500.00					A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)/DSA Subm(50%)
04/06/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200304033	22	6210		47,250.00					A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)/DSA Subm(100%)
05/14/15	WESTGROUP DESIGNS, INC.	7200305642	22	6210		26,460.00					Architectural svcs for HVAC and Ancillary scope from MJP Mar 2015
05/21/15	WESTGROUP DESIGNS, INC.	7200305973	22	6210		3,322.63					Architectural svcs Constr Admin 5% Mar 2015
06/04/15	WESTGROUP DESIGNS, INC.	7200306452	22	6210		27,435.26					Architectural svcs for HVAC and Ancillary scope from MJP, Constr Admin 15% Apr 2015
06/26/15	WESTGROUP DESIGNS, INC.	7200307238	22	6210		3,322.63					Architectural svcs Constr Admin 20% May 2015
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		11,757.50					EXFR fr/ MSTR PROG: HVAC upgrade May 2015 Inv# RE: CK# 7200307227 6/26/15
06/30/15	WESTGROUP OESIGNS, INC.	LIABILITY 15	22	6210		4,651.68					Architectural svcs Constr Admin 27% June 2015 LB15
06/30/15	WESTGROUP DESIGNS, INC.	LIABILITY 15	22	6210		6,480.00					Architectural svcs for HVAC and Ancillary scope from MJP, Constr Admin 23% June 2015 LB15
06/30/15	WESTGROUP DESIGNS, INC.	J15L7241	22	6210		325.00					EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15
07/01/15	WESTGROUP DESIGNS, INC.	15 LIABILITY	22	6210		(6,480.00)					REVERSE LIABILITY 15
07/01/15	WESTGROUP DESIGNS, INC.	15 LIABILITY	22	6210		(4,651.68)					REVERSE LIABILITY 15
07/30/15	WESTGROUP DESIGNS, INC.	7200308414	22	6210		6,480.00					Architectural svcs for HVAC and Ancillary scope from MJP, Constr Admin 23% June 2015 LB15
08/06/15	WESTGROUP DESIGNS, INC.	7200308572	22	6210		4,651.68					Architectural svcs Constr Admin 27% June 2015 LB15
09/29/15	WESTGROUP DESIGNS, INC.	7200310277	22	6210		18,630.00					Architectural svcs for HVAC and Ancillary scope from MJP, Constr Admin 46% July 2015
10/22/15	WESTGROUP DESIGNS, INC.	7200311128	22	6210		21,929.35					Architectural svcs Constr Admin 54% July 2015
12/01/15	WESTGROUP DESIGNS, INC.	7200312459	22	6210		13,920.52					Architectural svcs Constr Admin 80% Sept 2015
01/07/16	WESTGROUP DESIGNS, INC.	7200313763	22	6210		10,798.59					Architectural svcs for HVAC and Ancillary scope from MJP, Constr Admin 90% Oct 2015
02/18/16	WESTGROUP DESIGNS, INC.	7200315355	22	6210		6,015.25					Architectural svcs Constr Admin 95% Oct 2015

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66622-00-038	
Project Warrant Report (SAB 184a)		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
04/12/16	WESTGROUP DESIGNS, INC.	7200317668	22	6210		6,184.97					Architectural svcs for HVAC and Ancillary scope from MJP, Constr Admin 97% Jan 2016
04/21/16	WESTGROUP DESIGNS, INC.	7200318018	22	6210		2,460.14					Architectural svcs Constr Admin 99.9% Feb 2016
05/23/16	DONALD KROTEE PARTNERSHIP INC	J16L5231	22	6210		1,346.25					EXFR fr/ MSTR PROG comp plotting 7/31/15 Inv# 018229 RE: CK# 7200310267 9/29/15
05/24/16	WESTGROUP DESIGNS, INC.	7200319283	22	6210		4,752.06					Architectural svcs Closeout 25% Mar 2016
06/07/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200319776	22	6210		3,600.00					Architectural & Engineering svcs-placement of play toys: Constr doc 75%
06/27/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200320657	22	6210		385.65					DSA Supplemental Plan Check fee \$300 - Printing \$85.65
06/27/16	WESTGROUP DESIGNS, INC.	7200320663	22	6210		66.45					Architectural svcs Constr Admin 100% May 2016
06/30/16	LENTZ MORRISSEY ARCHITECTURE, INC	LIABILITY 16	22	6210		1,200.00					Architectural & Engineering svcs-placement of play toys:Constr doc 100% LB16
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		5,155.00					EXFR fr/ MSTR PROG HVAC upgrade July/Aug 2015 Inv# 16024 RE: CK# 7200310767 10/13/15
06/30/16	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	J16E7272	21	6210		9,200.00					EXFR fr/ MSTR PROG: Landscape architectural services Oct 2015 Inv# 20254 RE: CK# 7200312525 12/3/15
07/01/16	LENTZ MORRISSEY ARCHITECTURE, INC	16 LIABILITY	22	6210		(1,200.00)					REVERSE LIABILITY 16
07/19/16	WESTGROUP DESIGNS, INC.	7200321190	22	6210		9,143.04					Architectural svcs for HVAC and Ancillary scope from MJP, Closeout 50% Apr 2016
07/28/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200321753	22	6210		1,200.00					Architectural & Engineering svcs-placement of play toys:Constr doc 100% LB16
11/10/16	WESTGROUP DESIGNS, INC.	7200325668	22	6210		13,239.74					Addl. serv. mechanical, plumbing, electrical and fire alarm revisions to floor plans
12/15/16	WESTGROUP DESIGNS, INC.	7200326992	22	6210		8,306.57					Architectural svcs Close out 100% Oct 2016
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		200.00					EXFR fr/ MSTR PROG Engineering services August 2016 Inv# 17344 RE: CK# 7200322545 8/23/16
08/10/10	DIVISION OF STATE ARCHITECT	7200258370	22	6220		20,508.50					Pay Request Plan Review Fees
07/29/11	DIVISION OF STATE ARCHITECT	7200267531	22	6220		1,122.69					Pay request Add'l plan review fees
04/29/14	DIVISION OF STATE ARCHITECT	7200293645	22	6220		1,800.00					DSA Plan/Field Review Fee for 6 Relocatable Buildings
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(1,800.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200293645 4/29/14
12/16/14	DIVISION OF STATE ARCHITECT	7200300200	22	6220		16,125.00					HVAC Plan review fee for Access Compliance, Fire safety, structural safety
03/10/16	DIVISION OF STATE ARCHITECT	7200316354	22	6220		750.00					DSA Plan check fees
09/27/16	DIVISION OF STATE ARCHITECT	7200323747	21	6220		3,433.32					Further/CCD Fee DSA# 04-11332
10/20/16	DIVISION OF STATE ARCHITECT	7200324772	22	6220		3,289.85					DSA Additional Fee- Plan Review -Include on check stub #04-114008
10/27/16	DIVISION OF STATE ARCHITECT	7200325027	22	6220		55.60					Further Fees- Structural & Access
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,872.30					Pay request, Review of Plans & Specs
06/02/11	AMERICAN REPROGRAPHICS CO	7200266190	22	6240		43.18					Reprographics WO#F1427647
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		302.48					Reprographics WO#F1388466 - LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO# F1456860
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457141
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		65.64					Reprographic Svcs WO# F1730006
06/30/13	AMERICAN REPROGRAPHICS CO	7200285788	22	6240		65.86					Reprographic Services
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		218.64					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
06/03/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	J15L6031	22	6240		1,732.00					EXFR fr/ MSTR PROG Asbestos & Lead Specification Document Inv# 13991 RE: CK# 7200302078 2/12/15
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		1,334.90					EXFR fr/ MSTR PROG Reprographic Svcs May 2015 Inv# 9198053115001 RE: CK# 7200306921 6/16/15
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		688.30					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June 2015 Inv# 2015-0605 RE: CK# 7200308406 7/30/15
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		2,537.50					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Feb 2016 Inv# 2016-1807 RE: CK# 7200316626 3/17/16
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	21	6240		1,383.31					EXFR fr/ MSTR PROG Reprographic Svcs July 2015 Inv# 9198073115001 RE: CK# 7200309791 9/15/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		16.98					EXFR fr/ MSTR PROG Reprographic Svcs May 2016 Inv# 9198053116 RE: CK# 7200320189 6/14/16
05/01/14	CONSTRUCT ONE 1 CORP	7200293755	23	6250			38,259.90				Pay app #1, period to 3/31/14 BOND ONLY
06/30/14	CONSTRUCT ONE 1 CORP	LIABILITY 14	23	6250			4,251.10				RETENTION LB14
07/01/14	CONSTRUCT ONE 1 CORP	14 LIABILITY	23	6250			(4,251.10)				REVERSE LIABILITY 14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-038	
Project Warrant Report (SAB 184a)		Project Name:	
		Hill ES - Modernization (Hill-Mid)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/26/15	CONSTRUCT ONE 1 CORP	7200302584	23	6250			35,219.20				Pay app #2, 3% 1/31/15
03/09/15	CONSTRUCT ONE 1 CORP	J15L3093	35	6250			30,968.10				EXFR fr (-)23922400-6250-0848 60% STATE SHARE
03/09/15	CONSTRUCT ONE 1 CORP	J15L3093	23	6250			(30,968.10)				EXP TR TO (+)39922400-6250-0848 60% STATE SHARE
04/23/15	CONSTRUCT ONE 1 CORP	7200304710	23	6250			24,366.33				Pay app #3, 3.57% 3/31/15
05/26/15	CONSTRUCT ONE 1 CORP	J15L5263	23	6250			(24,366.33)				EXP TR TO (+)39922400-6250-0848 60% STATE SHARE
05/26/15	CONSTRUCT ONE 1 CORP	J15L5263	35	6250			24,366.33				EXFR fr (-)23922400-6250-0848 60% STATE SHARE
05/28/15	CONSTRUCT ONE 1 CORP	7200306168	23	6250			118,302.72				Pay app #4, 8% 4/30/15
06/18/15	CONSTRUCT ONE 1 CORP	7200307159	23	6250			211,983.38				Pay app #2, 23% 6/30/15
06/18/15	CONSTRUCT ONE 1 CORP	7200307157	23	6250			201,053.95				Pay app #1, 11% 5/31/15
06/18/15	CONSTRUCT ONE 1 CORP	7200307158	23	6250			388,898.39				Pay app #6, 27% 6/30/15
06/18/15	CONSTRUCT ONE 1 CORP	7200307157	23	6250			126,176.36				Pay app #5, 12.5% 5/31/15
06/30/15	CONSTRUCT ONE 1 CORP	J15L7242	35	6250			757,135.47				EXFR fr (-)23922400-6250-0848 60% STATE SHARE
06/30/15	CONSTRUCT ONE 1 CORP	J15L7242	23	6250			42,511.00				EXFR fr (-)39922400-6250-0848 60% STATE SHARE
06/30/15	CONSTRUCT ONE 1 CORP	J15L7242	23	6250			(757,135.47)				EXP TR TO (+)39922400-6250-0848 60% STATE SHARE
06/30/15	CONSTRUCT ONE 1 CORP	LIABILITY 15	23	6250			81,247.00				RETENTION LB15
06/30/15	CONSTRUCT ONE 1 CORP	LIABILITY 15	23	6250			45,893.03				RETENTION LB15
06/30/15	CONSTRUCT ONE 1 CORP	J15L7242	35	6250			(42,511.00)				EXP TR TO (+)23922400-6250-0848 60% STATE SHARE
07/01/15	CONSTRUCT ONE 1 CORP	15 LIABILITY	23	6250			(81,247.00)				REVERSE LIABILITY 15
07/01/15	CONSTRUCT ONE 1 CORP	15 LIABILITY	23	6250			(45,893.03)				REVERSE LIABILITY 15
08/20/15	CONSTRUCT ONE 1 CORP	7200309171	23	6250			419,495.22				Pay app #3, 46.35% 7/31/15
08/25/15	CONSTRUCT ONE 1 CORP	7200309307	23	6250			773,463.31				Pay app #7, 51.57% 7/31/15
10/06/15	CONSTRUCT ONE 1 CORP	7200310525	23	6250			724,079.99				Pay app #8, 73.82% 8/31/15
10/15/15	CONSTRUCT ONE 1 CORP	7200310851	23	6250			383,527.84				Pay app #4, 67.70% 8/31/15
10/29/15	CONSTRUCT ONE 1 CORP	7200311448	23	6250			314,393.72				Pay app #9, DCR #3 9/30/15
10/29/15	CONSTRUCT ONE 1 CORP	7200311448	23	6250			261,024.12				Pay app #5, 82.23% 9/30/15
12/10/15	CONSTRUCT ONE 1 CORP	7200312884	23	6250			237,080.29				Pay app #10, 86.75% 10/31/15
12/10/15	CONSTRUCT ONE 1 CORP	7200312884	23	6250			82,063.71				Pay app #6, 86.80% 10/31/15
12/14/15	CONSTRUCT ONE 1 CORP	J16LC142	01	6250			51,892.63				EXFR fr (-)23922400-6250-0848 ASPHALT Pay app# 7 Inv# RCO# 18 RE: CK 7200309307 8/25/15
12/14/15	CONSTRUCT ONE 1 CORP	J16LC142	23	6250			(51,892.63)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200310525 10/6/15
01/14/16	CONSTRUCT ONE 1 CORP	7200314032	23	6250			59,824.88				Pay app #8, 90.13% 12/31/15
01/14/16	CONSTRUCT ONE 1 CORP	7200314032	23	6250			222,760.76				Pay app #11, DCR #5 11/30/15
02/11/16	CONSTRUCT ONE 1 CORP	7200315174	23	6250			214,657.98				Pay app #13 95.78% 01/31/16
02/11/16	CONSTRUCT ONE 1 CORP	7200315174	23	6250			118,122.66				Pay app #9, 96.7% 01/31/16
03/15/16	CONSTRUCT ONE 1 CORP	7200316502	23	6250			45,924.84				Pay app #10, 96.6%, 02/29/16
03/15/16	CONSTRUCT ONE 1 CORP	7200316502	23	6250			192,695.17				Pay app #14 99.52% 02/29/16
05/17/16	CONSTRUCT ONE 1 CORP	7200318982	23	6250			13,279.50				Pay app #11, 100%, 3/31/16
05/17/16	CONSTRUCT ONE 1 CORP	7200318982	23	6250			18,906.92				Pay app #15 99.92% 03/31/16
06/30/16	CONSTRUCT ONE 1 CORP	LIABILITY 16	23	6250			199,588.90				RETENTION LB16
06/30/16	CONSTRUCT ONE 1 CORP	LIABILITY 16	23	6250			381,029.01				RETENTION LB16
07/01/16	CONSTRUCT ONE 1 CORP	16 LIABILITY	23	6250			(199,588.90)				REVERSE LIABILITY 16
07/01/16	CONSTRUCT ONE 1 CORP	16 LIABILITY	23	6250			(381,029.01)				REVERSE LIABILITY 16
09/13/16	CONSTRUCT ONE 1 CORP	7200323236	23	6250			70,149.99				Pay app #16 DCR #9 7/31/16
11/08/16	CONSTRUCT ONE 1 CORP	7200325502	23	6250			199,588.90				Pay app #12, RETENTION-FINAL PYMNT, 8/1/16
11/08/16	CONSTRUCT ONE 1 CORP	7200325502	23	6250			388,823.45				Pay app #17 RETENTION-FINAL PYMNT 8/12/16
04/11/17	CONSTRUCT ONE 1 CORP	J17E4113	01	6250			54,936.62				EXFR fr (-)23922400-6250-0848 ASPHALT Pay app# 16 Inv# 7610JA RE: CK 7200323236 9/13/16
04/11/17	CONSTRUCT ONE 1 CORP	J17E4113	23	6250			(54,936.62)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200323236 9/13/16
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			1,764.71				EXFR fr MSTR PROG install speakers Inv# RK1303.2 RE: CK# 7200292155 3/13/14
06/30/15	ON TARGET VOICE & OATA	LIABILITY 15	22	6251			5,860.75				Cabling in 6 interim portables LB15
07/01/15	ON TARGET VOICE & OATA	15 LIABILITY	22	6251			(5,860.75)				REVERSE LIABILITY 15
08/04/15	ON TARGET VOICE & OATA	7200308501	22	6251			5,274.68				Cabling in 6 interim portables LB15
09/17/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200309932	22	6251			78,910.50				Pay app #1, Material, equipment labor & svc for Cabling
12/17/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200313183	22	6251			38,601.79				Pay app #2, Material, equipment labor & svc for Cabling

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
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Project Warrant Report (SAB 184a)		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
04/19/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200317902	22	6251			35,080.71				Pay app #3, Material, equipment labor & svc for Cabling
04/28/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200318296	22	6251			16,532.39				Pay app #4, Material, equipment labor & svc for Cabling
05/12/16	SUNESYS	7200318850	22	6251			7,340.00				Labor to relocate MDF
05/24/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200319278	22	6251			44,838.39				Pay app #5 Material, equipment labor & svc for Cabling
06/16/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200320361	22	6251			4,774.90				Pay app #1, Engineer and technician labor to remove switches and access points from various sites and redeploy
06/30/16	CABLEMASTERS	J16Q8011	22	6251			1,088.50				EXFR fr/ MSTR PROG Provide material, equipment, labor & services to install one drop for new marquee Inv# 39345-PA#1 MG2 RE: CK# 7200318829 5/12/16
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 16	22	6251			25,808.57				Material, equipment labor & svc for Cabling LB16
06/30/16	ON TARGET VOICE & DATA	LIABILITY 16	22	6251			586.07				Cabling in 6 interim portables LB16
07/01/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	16 LIABILITY	22	6251			(25,808.57)				REVERSE LIABILITY 16
07/01/16	ON TARGET VOICE & DATA	16 LIABILITY	22	6251			(586.07)				REVERSE LIABILITY 16
05/23/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200333238	22	6251			23,773.75				Pay app #6Material, equipment labor & svc for Cabling
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.15				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/15	JF SERVICES	J15L7271	22	6255			11,520.00				EXFR fr/ MSTR PROG Proj Mgmt Svc (Gerardo Flores) June 2015 Inv# 1004 RE: CK# 7200307739 7/10/15
06/30/16	JF SERVICES	J16E7271	21	6255			30,960.00				EXFR fr/ MSTR PROG Proj Mgmt Svc (Gerardo Flores) Sept 2015 Inv# 1007 RE: CK# 7200310844 10/15/15
01/31/17	JF SERVICES	J17E1311	23	6255			15,000.00				EXFR fr/ MSTR PROG Proj Mgmt Svc (Gerardo Flores) Sept 2016 Inv# 1020 RE: CK# 7200324778 10/20/16
05/13/14	J.L. COBB PAINTING & CONSTRUCTION	7200294102	22	6265			7,500.00				Paint & Electrical Work -Kinder Building
06/26/15	SOUTHERN CALIFORNIA EDISON	RCF CK 52858	22	6265			2,255.56				Service upgrade: line extention
10/27/15	CIRCLE CITY ELECTRIC	7200311291	22	6265			4,600.00				Reconnect power to portables
12/08/15	QUEL BROS SIGN CO	7200312694	21	6265			15,516.00				Manufacture & install Marquee
03/03/16	R.C. MASONRY	7200315987	22	6265			9,400.00				Remove and replace concrete at various locations on campus
03/10/16	BRIGHT ELECTRIC, INC.	7200316352	22	6265			2,425.00				Install Conduit Wiring for 2-120V amp Dedicated Circuits for New Marquee, Install New Time Clock
06/16/16	DAVID M. BERTINO MFG, INC	7200320352	22	6265			11,900.00				Furnish and install 19 plastic laminate tall open book cases in the Library
06/27/16	R.C. MASONRY	7200320664	23	6265			900.00				Grade 4ft by 10ft area. Install forms dowel rebars into existing concrete.
06/30/16	TODD PIPE & SUPPLY	J16E7272	21	6265			1,759.60				Place felt cap. Pour 4" thick concrete slabs.
06/30/16	CIRCLE CITY ELECTRIC	LIABILITY 16	23	6265			8,300.00				EXFR fr/ MSTR PROG: Water heaters and supplies Inv#S002014553.001 RE: CK# 7200314196 1/21/16
06/30/16	CIVIC CENTER LOCK & SAVE	J16E7272	21	6265			522.41				Remove power & low voltage pathways for 6 interim portables LB16
06/30/16	BELL ROOF CO. INC.	LIABILITY 16	22	6265			77,275.00				EXFR fr/ MSTR PROG: staff restrooms deadbolt locks Inv# 54873 RE: CK# 7200310648 10/8/15
07/01/16	CIRCLE CITY ELECTRIC	16 LIABILITY	23	6265			(8,300.00)				Reroof building LB16
07/01/16	BELL ROOF CO. INC.	16 LIABILITY	22	6265			(77,275.00)				REVERSE LIABILITY 16
07/28/16	CIRCLE CITY ELECTRIC	7200321759	23	6265			8,300.00				REVERSE LIABILITY 16
09/08/16	WALLACE ELECTRIC	7200323055	22	6265			4,680.00				Remove power & low voltage pathways for 6 interim portables LB16
09/08/16	BELL ROOF CO. INC.	7200323044	22	6265			77,275.00				FURNISH AND INSTALL CANOPY LIGHTS
01/24/17	J.L. COBB PAINTING & CONSTRUCTION	7200328098	23	6265			5,880.00				Reroof building LB16
03/14/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200330098	23	6265			9,665.50				Remove & re-install cabinets & carpets due to water intrusion
05/16/17	FRANKLIN MECHANICAL	7200332922	23	6265			293.25				Repair irrigation
06/20/17	QUALITY FENCE CO, INC	7200334419	23	6265			3,100.00				Trouble shoot and repair AC unit
06/30/17	DAVID M. BERTINO MFG, INC	LIABILITY 17	23	6265			1,000.00				Labor and materials to install fence enclosure around electrical equipment with double gate
07/01/17	DAVID M. BERTINO MFG, INC	17 LIABILITY	23	6265			(1,000.00)				Provide and install cabinets & countertops LB17
08/08/17	DAVID M. BERTINO MFG, INC	7200335863	23	6265			1,000.00				REVERSE LIABILITY 17
10/26/17	J.L. COBB PAINTING & CONSTRUCTION	7200338797	23	6265			2,850.00				Provide and install cabinets & countertops LB17
03/27/18	BRIGHT ELECTRIC, INC.	7200344422	23	6265			150.00				Furnish and install 10' roof ladder and handrails
											Trouble shoot the MPR low voltage lighting system

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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Project Warrant Report (SAB 184a)		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
03/24/15	MOBILE MODULAR	7200303655	22	6275			1,806.00				Monthly rent: 6 portables 3/4-4/2/15
03/26/15	MOBILE MODULAR	7200303787	22	6275			26,406.00				Monthly rent: 6 portables delivery chrges + rent 2/2-3/3/15
05/05/15	MOBILE MODULAR	7200305215	22	6275			1,806.00				Monthly rent: 6 portables 4/3-5/2/15
05/21/15	MOBILE MODULAR	7200305968	22	6275			1,806.00				Monthly rent: 6 portables 5/3-6/1/15
06/16/15	MOBILE MODULAR	7200306928	22	6275			1,806.00				Monthly rent: 6 portables 6/2-7/1/15
06/30/15	ALLIED STORAGE CONTAINERS	J15L7271	22	6275			554.47				EXFR fr/ MSTR PROG: 2 storage container rental+delivery & pick up chrges 5/21-6/20/15 Inv# R15054514 RE: CK# 7200306920 6/16/15
07/23/15	MOBILE MODULAR	7200308150	22	6275			1,806.00				Monthly rent: 6 portables 7/2-7/31/15
09/22/15	MOBILE MODULAR	7200310043	22	6275			1,806.00				Monthly rent: 6 portables 8/1-8/30/15
10/01/15	MOBILE MODULAR	7200310377	22	6275			1,806.00				Monthly rent: 6 portables 8/31-9/29/15
11/03/15	MOBILE MODULAR	7200311565	22	6275			1,806.00				Monthly rent: 6 portables 9/30-10/29/15
11/19/15	MOBILE MODULAR	7200312154	22	6275			1,806.00				Monthly rent: 6 portables 10/30-11/28/15
12/22/15	MOBILE MODULAR	7200313339	22	6275			1,806.00				Monthly rent: 6 portables 11/29-12/28/15
02/04/16	MOBILE MODULAR	7200314828	22	6275			1,806.00				Monthly rent: 6 portables 12/29-01/27/16
03/17/16	MOBILE MODULAR	7200316627	22	6275			1,806.00				Monthly rent: 6 portables 01/28-02/26/16
04/21/16	MOBILE MODULAR	7200318011	22	6275			1,806.00				Monthly rent: 6 portables 02/27-03/27/16
04/28/16	ALLIED STORAGE CONTAINERS	J16L428B	22	6275			518.40				EXFR fr/ MSTR PROG 2 storage container rental 9/1-9/30/15 Inv# R15091369 RE: CK# 7200310263 9/29/15
04/28/16	MOBILE MODULAR	7200318295	22	6275			1,806.00				Monthly rent: 6 portables 03/28-04/26/16
06/07/16	MOBILE MODULAR	7200319777	22	6275			1,806.00				Monthly rent: 6 portables 4/27-5/26/16
06/23/16	MOBILE MODULAR	7200320625	22	6275			1,806.00				Monthly rent: 6 portables 5/27-6/25/16
06/30/16	MOBILE MODULAR	LIABILITY 16	22	6275			18,620.62				Return charges: 6 portables LB16
06/30/16	ALLIED STORAGE CONTAINERS	J16E7271	22	6275			1,382.40				EXFR fr/ MSTR PROG: 2 storage container rental 5/1-5/31/16 Inv#R16051384 RE: CK# 7200319614 6/2/16
07/01/16	MOBILE MODULAR	16 LIABILITY	22	6275			(18,620.62)				REVERSE LIABILITY 16
10/18/16	MOBILE MODULAR	7200324676	22	6275			18,620.62				Return charges: 6 portables LB16
06/30/17	ALLIED STORAGE CONTAINERS	J17E7123	23	6275			(61.30)				EXFR fr/ MSTR PROG Credit R16051384 paid CK #7200319614 6/2/16 Inv# CM16074648 RE: CK# 7200324321 10/11/16
06/09/15	COUNTRY CITY TOWING	J15L6099	22	6276			700.00				EXFR fr/ MSTR PROG: relocate storage containers fr. Northctt Inv# 0097611 RE: CK# 7200304527 4/21/15
06/30/15	BELTMANN RELOCATION GROUP	J15L7221	21	6276			6,382.50				EXFR fr/ MSTR PROG: moving services 6/8, 6/9, 6/10, 6/11, 6/12, 6/15, 6/16, 6/17, 6/19/15 Inv# 55067566RE: CK# 7200307733 4/23/15
07/08/15	IMAGE 2000	7200307675	22	6276			200.00				Move 4 copiers from bldg A lounge to bldg F room 7/8 6/18/15
10/20/15	IMAGE 2000	7200310987	21	6276			200.00				Move 4 copiers from bldg F to bldg A
03/10/16	BELTMANN RELOCATION GROUP	J16L3104	21	6276			5,615.00				EXFR fr/ MSTR PROG: Moving svcs 8/3, 8/24/15 Inv# 55139620 RE: CK# 7200310254 9/29/15
06/30/16	BELTMANN RELOCATION GROUP	J16L7151	22	6276			7,500.00				EXFR fr/ MSTR PROG moving services 11/3, 11/20/15 Inv# 55236225 RE: CK# 7200313374 12/28/15
06/30/17	COUNTRY CITY TOWING	J17E7123	23	6276			787.50				EXFR fr/ MSTR PROG relocate storage container to PHS Inv# 0101522 RE: CK# 7200323996 10/4/16
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280					6,195.75		Asbestos & Lead based pain survy & reprt
06/18/15	RIVER CITY TESTING	7200307152	22	6280				496.75			Testing & Inspection Services May 2015
06/30/15	RIVER CITY TESTING	LIABILITY 15	22	6280				82.00			Testing & Inspection Services LB15
07/01/15	RIVER CITY TESTING	15 LIABILITY	22	6280				(82.00)			REVERSE LIABILITY 15
07/10/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200307734	22	6280				11,631.50			Abatement air monitoring bldgs A-G
08/20/15	RIVER CITY TESTING	7200309165	22	6280				82.00			DSA Testing & Inspection June 2015 LB15
09/22/15	RIVER CITY TESTING	7200310045	22	6280				1,314.45			DSA Testing & inspection July 2015
10/06/15	RIVER CITY TESTING	7200310521	22	6280				588.45			DSA testing services July/Aug 2015
10/08/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200310651	22	6280				10,256.50			Asbestos & lead abatement Bldg A, B & G
12/01/15	RIVER CITY TESTING	7200312454	22	6280				82.00			DSA testing services Aug/Sept 2015
12/03/15	RIVER CITY TESTING	7200312538	22	6280				695.25			DSA testing services Oct 2015
12/17/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200313178	22	6280				14,699.50			Project closeout docs Asbestos & Lead abatement Bldg C & D
01/07/16	RIVER CITY TESTING	7200313760	22	6280				682.00			DSA testing services Oct/Nov 2015
03/03/16	RIVER CITY TESTING	7200315988	22	6280				347.45			DSA testing services Jan 2016
06/07/16	RIVER CITY TESTING	7200319781	22	6280				301.40			DSA testing services Apr 2016

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-038	Report Number:
Project Warrant Report (SAB 184a)		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
06/30/16	RIVER CITY TESTING	LIABILITY 16	22	6280				82.00			DSA testing services Jan/Feb 2016 LB16
06/30/16	RIVER CITY TESTING	LIABILITY 16	22	6280				82.00			DSA testing services Mar 2016 LB16
07/01/16	RIVER CITY TESTING	16 LIABILITY	22	6280				(82.00)			REVERSE LIABILITY 16
07/01/16	RIVER CITY TESTING	16 LIABILITY	22	6280				(82.00)			REVERSE LIABILITY 16
07/19/16	RIVER CITY TESTING	7200321186	22	6280				90.70			DSA testing services June 2016
07/19/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200321182	22	6280				9,752.50			Asbestos & lead abatement bldg F
08/25/16	RIVER CITY TESTING	7200322730	22	6280				82.00			DSA testing services Jan/Feb 2016 LB16
03/17/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200303423	22	6290					1,072.00		DSA Inspection Services for portables
04/23/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200304708	22	6290					1,072.00		DSA Inspection Services Feb 2015
06/30/15	STEPHEN PAYTE DSA INSPECTIONS INC	J15L7241	22	6290					17,040.00		EXFR fr/ MSTR PROG: DSA Inspection Services Portable May 2015 Inv# 11456 RE: CK# 7200307237 6/26/15
05/23/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16L5236	22	6290					40,133.33		EXFR fr/ MSTR PROG: DSA Inspection Services Mar 2016 Inv# 11784 RE: CK# 7200318577 5/5/16
06/30/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16E7271	22	6290					1,760.00		EXFR fr/ MSTR PROG: DSA Inspection Services June 2016 LB16 Inv# 11839 RE: CK# 7200322732 8/25/16
06/30/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16E7271	22	6290					4,720.00		EXFR fr/ MSTR PROG: DSA Inspection Services Apr 2016 Inv# 11800 RE: CK# 7200319784 6/7/16
12/19/16	STEPHEN PAYTE DSA INSPECTIONS INC	J17EC192	23	6290					400.00		EXFR fr/ MSTR PRDG: DSA Inspection Services July 2016 Inv# 11870 RE: CK# 7200323053 9/8/16
06/03/15	CIVIC CENTER LOCK & SAVE	J15L6031	22	4300						502.86	EXFR fr/ MSTR PROG: locks for portable classrooms Inv# 54356 RE: CK# 7200301826 2/5/15
Totals					-	644,777.44	6,471,400.86	57,298.20	66,197.33	502.86	Total Project Costs: 7,240,176.69

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-047	
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
04/06/10	Y'DEEN & ASSOCIATES	7200254731	01	6210		31,553.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256543	01	6210		37,845.28					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257689	01	6210		166,572.16					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258454	01	6210		9,037.17					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259218	01	6210		9,037.16					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261380	22	6210		9,037.17					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		10,039.36					LHA Mech & Elect Eng.
06/16/11	Y'DEEN & ASSOCIATES	7200266737	22	6210		8,865.00					Reimb. Bennett & Ruhnau Clarke
07/05/11	KNA CONSULTING ENGINEERS, INC.	7200267118	22	6210		3,355.00					Consulting Engineer Service 1LB1
08/09/11	KNA CONSULTING ENGINEERS, INC.	7200267669	22	6210		165.00					Consulting Engineer Service LB11
11/10/11	CUMMING	7200269941	22	6210		1,045.02					Pay request Sept. 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		495.00					DSA Liaison Service Phase 10
06/07/12	Y'DEEN & ASSOCIATES	7200275492	22	6210		3,585.00					Reimb. FBA Engineering
06/07/12	Y'DEEN & ASSOCIATES	7200275491	22	6210		1,800.00					Reimb. KNA
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		296.29					Reimb. JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(296.29)					Candel LB12, no ck issued
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(1,800.00)					Check Voided, will reissue to OC Sheriff's Office
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(3,585.00)					Check Voided, will reissue to OC Sheriff's Office
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		1,800.00					Levy for Y'Deen, Invoice #2012.02015R
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		3,585.00					Levy for Y'Deen, Invoice #2012.02013R
11/22/13	WLC ARCHITECT, INC.	7200288992	22	6210		4,470.41					Architectural Svcs 9/1-9/30/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		330.55					reprographics, Prof svcs reimb 10/1-10/31/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		36,956.25					Architectural Svcs 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		12,318.75					Architectural Svcs 1/1-1/31/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		8,226.62					Architectural Svcs 4/1-4/30/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		12,318.75					Architectural Svcs 6/1-6/30/14 LB14
06/30/14	WLC ARCHITECT, INC.	7200295912	22	6210		8,212.50					Architectural Svcs 5/1-5/31/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(12,318.75)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		12,318.75					Architectural Svcs 6/1-6/30/14 LB14
09/30/14	WLC ARCHITECT, INC.	7200297863	22	6210		4,997.16					Architectural Svcs 7/1-7/31/14
10/30/14	WLC ARCHITECT, INC.	7200298755	22	6210		3,700.00					Architectural for HVAC & Ancillary work July 2014
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		4,840.12					Architectural Svcs 9/1-9/30/14
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		2,581.40					Architectural Svcs 10/1-10/31/14
03/17/15	WLC ARCHITECT, INC.	7200303425	22	6210		120.95					Reimb: A & I Reprographics 1/1-1/31/15
04/28/15	WLC ARCHITECT, INC.	7200304930	22	6210		37,550.00					Architectural for HVAC & Ancillary work Feb 2015
05/21/15	WLC ARCHITECT, INC.	7200305974	22	6210		48,125.00					Architectural for HVAC & Ancillary work Mar 2015
05/28/15	WLC ARCHITECT, INC.	7200306166	22	6210		48,125.00					Architectural for HVAC & Ancillary work Apr 2015
06/26/15	WLC ARCHITECT, INC.	7200307239	22	6210		4,840.12					Architectural Svcs: Addenda Bid & Award 100% May 2015
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		4,495.00					EXFR fr/ MSTR PROG: HVAC upgrade Mar 2015 Inv# 15534 RE: CK# 7200305966 5/21/15
09/29/15	WLC ARCHITECT, INC.	7200310278	22	6210		3,437.50					Architectural for HVAC & Ancillary work July 2015
01/26/16	WLC ARCHITECT, INC.	7200314345	22	6210		10,312.50					Architectural for HVAC & Ancillary work: DSA stamped approval 100% Sept 2015
04/19/16	WLC ARCHITECT, INC.	7200317907	22	6210		3,872.09					Architectural Svcs: Constr Admin 5% Jan 2016
05/24/16	WLC ARCHITECT, INC.	7200319284	22	6210		7,744.20					Architectural Svcs: Constr Admin 11% Mar 2016
05/26/16	WLC ARCHITECT, INC.	7200319434	22	6210		36,575.00					Architectural for HVAC & Ancillary work: Addenda Bid & Award 80% Jan 2016
06/16/16	WLC ARCHITECT, INC.	7200320363	22	6210		5,162.79					Architectural Svcs: Constr Admin 15% Apr 2016
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	22	6210		7,140.00					EXFR fr/ MSTR PROG HVAC upgrade August, 2015 Inv# 16036 RE: CK# 7200310258 9/29/15
07/12/16	WLC ARCHITECT, INC.	7200320978	22	6210		138,010.95					Architectural for HVAC & Ancillary work: Constr Admin 13% Apr 2016
07/19/16	WLC ARCHITECT, INC.	7200321191	22	6210		27,094.34					Architectural for HVAC & Ancillary work: Constr Admin 18% May 2016
10/04/16	WLC ARCHITECT, INC.	7200324014	22	6210		43,478.96					Architectural for HVAC & Ancillary work: Constr Admin 40% July 2016
10/25/16	WLC ARCHITECT, INC.	7200324913	22	6210		28,374.68					Architectural for HVAC & Ancillary work: Constr Admin 60% Aug 2016
10/25/16	WLC ARCHITECT, INC.	7200324913	22	6210		25,813.97					Architectural Svcs: Constr Admin 60% Aug 2016
11/16/16	WLC ARCHITECT, INC.	7200325810	22	6210		14,187.34					Architectural for HVAC & Ancillary work: Constr Admin 70% Sept 2016
11/16/16	WLC ARCHITECT, INC.	7200325810	22	6210		12,906.99					Architectural Svcs: Constr Admin 70% Sept 2016
12/13/16	WLC ARCHITECT, INC.	7200326787	22	6210		5,418.87					Architectural for HVAC & Ancillary work: Constr Admin 72% Oct 2016

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-047	
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
01/24/17	WLC ARCHITECT, INC.	7200328096	22	6210		21,675.47					Architectural for HVAC & Ancillary work: Constr Admin 80% Nov 2016
03/02/17	WLC ARCHITECT, INC.	7200329588	22	6210		14,187.34					Architectural for HVAC & Ancillary work: Constr Admin 90% DEC 2016
03/02/17	WLC ARCHITECT, INC.	7200329588	22	6210		12,906.98					Architectural Svcs: Const. Admin 90% Dec 2016
03/21/17	WLC ARCHITECT, INC.	7200330446	22	6210		13,547.17					Architectural for HVAC & Ancillary work: Constr Admin 95% Jan 2017
04/04/17	WLC ARCHITECT, INC.	7200331086	22	6210		8,128.29					Architectural for HVAC & Ancillary work: Constr Admin 98% Feb 2017
05/09/17	WLC ARCHITECT, INC.	7200332595	22	6210		5,418.87					Architectural for HVAC & Ancillary work: Constr Admin 100% Mar 2017
06/15/17	WLC ARCHITECT, INC.	7200334208	22	6210		2,795.65					Architectural Svcs: Closeout 5% Apr 2017
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		3,665.00					EXFR fr/ MSTR PROG HVAC Upgrade Aug/Sept 2016 Inv# 17696 RE: CK# 7200325673 11/10/16
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		1,420.00					EXFR fr/ MSTR PROG Construction services 2/15/17 Inv# 18498 RE: CK# 7200332367 5/4/17
07/12/17	WLC ARCHITECT, INC.	7200334936	22	6210		39,139.13					Architectural Svcs: Closeout 50% May 2017
09/28/17	WLC ARCHITECT, INC.	7200337592	22	6210		3,226.75					Architectural Svcs: Closeout 85% July 2017
10/05/17	WLC ARCHITECT, INC.	7200337890	22	6210		2,364.55					Architectural for HVAC & Ancillary work: Closeout 85% July 2017
10/26/17	WLC ARCHITECT, INC.	7200338792	22	6210		2,795.65					Architectural Svcs: Closeout 90% Aug 2017
11/28/17	WLC ARCHITECT, INC.	7200339938	22	6210		2,795.66					Architectural Svcs: Closeout 95% Sept 2017
02/27/18	WLC ARCHITECT, INC.	7200343235	22	6210		1,613.37					Architectural Svcs: Closeout 100% Dec 2017
02/27/18	WLC ARCHITECT, INC.	7200343235	22	6210		1,182.28					Architectural for HVAC & Ancillary work: Closeout 100%
06/23/10	DIVISION OF STATE ARCHITECT	7200257368	01	6220		33,651.28					DSA Fees
07/29/11	DIVISION OF STATE ARCHITECT	7200267535	22	6220		1,735.51					Pay request Add'l plan review fees
04/29/14	DIVISION OF STATE ARCHITECT	7200293644	22	6220		2,700.01					DSA Plan/Field Review Fee for 9 Relocatable Buildings
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(2,700.01)					EXP TR TO 25003763-6200-0842 RE: CK 7200293644 4/29/14
02/26/15	DIVISION OF STATE ARCHITECT	7200302575	22	6220		16,125.00					Plan check fee -HVAC
01/05/17	DIVISION OF STATE ARCHITECT	7200327495	23	6220		500.00					Re-opening/Re-examination fee app # A#69268
07/06/17	DIVISION OF STATE ARCHITECT	7200334746	23	6220		4,122.50					Futher Fees DSA # 04-111257
07/12/17	DIVISION OF STATE ARCHITECT	7200334944	23	6220		27,216.28					Alterations to 11 buildings HVAC & fire alarm upgrade & construction of flag pole & marquee sign
07/12/17	DIVISION OF STATE ARCHITECT	7200334943	23	6220		391.00					Structural/FLS Further/Access Further/CCD Fee for Relocatable Classrooms
09/26/17	DIVISION OF STATE ARCHITECT	7200337476	23	6220		(480.00)					VOID CHECK # 7200337476 - FEE CALCULATED INCORRECTLY
09/26/17	DIVISION OF STATE ARCHITECT	7200337476	23	6220		480.00					Access compliance, Fire & Life safety and Structural Safety
10/05/17	DIVISION OF STATE ARCHITECT	7200337896	23	6220		1,300.00					Access compliance, Fire & Life safety and Structural Safety
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		3,641.52					Pay request, Review of Plans & Specs
03/01/18	JOHN R BYERLY INC	7200343456	23	6230		9,794.00					Geotechnical investigation for shade structure
04/05/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		40.72					Reprographics WO#F1363108
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		57.47					Reprographics WO#F1446991 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		417.80					Reprographics WO#F14342405
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		132.49					Plans & Specs to OPSC, 7/22/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456899
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		9.56					Reprographics WO#F1457142
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		97.47					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973596 RE: CK# 7200285981 7/30/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		194.31					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198103113045 RE: CK# 7200289290 12/5/13
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		14.62					EXFR fr/ MSTR PROG Reprographic Svcs Apr 2015 Inv# 9198043015121 RE: CK# 7200306154 5/28/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		503.25					EXFR fr/ MSTR PROG Reprographic Svcs Sept 2015 Inv# 9198093015001 RE: CK# 7200311554 11/3/15
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		1,610.01					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Feb 2016 Inv# 2016-1807 RE: CK# 7200316626 3/17/16
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		461.97					EXFR fr/ MSTR PROG Reprographic Svcs Apr 2016 Inv# 9198043016 RE: CK# 7200319615 6/2/16
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		39.05					EXFR fr/ MSTR PROG Reprographic Svcs Oct 2016 Inv# 9198103116331 RE: CK# 7200325985 11/17/16
06/30/17	MILLER RESORT, LLC.	J17E7123	23	6240		852.90					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Aug 2016 Inv# 2016-1923 RE: CK# 7200323346 9/15/16

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
01/23/18	STATE OF CALIFORNIA- OEPT OF CONSERVATION	7200341937	23	6240		3,600.00					Application for assessment of geologic hazard reports
11/25/14	NEFF CONSTRUCTION, INC.	7200299561	35	6250			223,139.70				Pay app #1, Bond & Ins 4% 10/31/14
04/16/15	NEFF CONSTRUCTION, INC.	7200304456	35	6250			33,113.70				Pay app #2, 5%, 3/1-3/31/15
05/21/15	NEFF CONSTRUCTION, INC.	7200305980	35	6250			15,920.78				Pay app #3, 5%, 4/30/15
06/03/15	NEFF CONSTRUCTION, INC.	LIABILITY 15	35	6250			30,241.58				RETENTION LB15
07/01/15	NEFF CONSTRUCTION, INC.	15 LIABILITY	35	6250			(30,241.58)				REVERSE LIABILITY 15
08/25/15	NEFF CONSTRUCTION, INC.	7200309308	35	6250			19,867.50				Pay app #4 5%, 7/1-7/31/15
11/24/15	NEFF CONSTRUCTION, INC.	7200312322	35	6250			17,524.52				Pay app #5 6%, 10/1-10/31/15
04/21/16	NEFF CONSTRUCTION, INC.	7200318026	35	6250			325,766.91				Pay app #6 11%, 03/01-03/31/2016
05/24/16	NEFF CONSTRUCTION, INC.	7200319291	35	6250			394,323.31				Pay app #7 18%, 04/01-04/30/16
06/16/16	NEFF CONSTRUCTION, INC.	7200320372	35	6250			414,300.50				Pay app #8 25%, 05/01-05/31/16
06/16/16	NEFF CONSTRUCTION, INC.	7200320371	35	6250			728,473.15				Pay app #9 38%, 06/01-06/30/16
06/30/16	NEFF CONSTRUCTION, INC.	LIABILITY 16	35	6250			241,381.17				RETENTION LB16
06/30/16	NEFF CONSTRUCTION, INC.	LIABILITY 16	40	6250			584,541.66				PAY APP #1, #2, #3 LB16
06/30/16	NEFF CONSTRUCTION, INC.	LIABILITY 16	23	6250			639,387.00				COR #1, Pay app # 1, 4/1-4/30/16 LB16
07/01/16	NEFF CONSTRUCTION, INC.	16 LIABILITY	35	6250			(241,381.17)				REVERSE LIABILITY 16
07/01/16	NEFF CONSTRUCTION, INC.	16 LIABILITY	23	6250			(639,387.00)				REVERSE LIABILITY 16
07/01/16	NEFF CONSTRUCTION, INC.	16 LIABILITY	40	6250			(584,541.66)				REVERSE LIABILITY 16
08/02/16	NEFF CONSTRUCTION, INC.	7200321881	40	6250			584,541.66				Pay app # 3, 6/1-6/30/16, 23%
08/02/16	NEFF CONSTRUCTION, INC.	7200321881	23	6250			639,387.00				COR #1, Pay app # 1, 4/1-4/30/16 LB16
08/30/16	NEFF CONSTRUCTION, INC.	7200322827	40	6250			953,483.80				Pay app # 4, 7/1-7/31/16, 41%
08/30/16	NEFF CONSTRUCTION, INC.	7200322822	23	6250			15,149.08				COR #2, Pay app # 4, 7/1-7/31/16
09/15/16	NEFF CONSTRUCTION, INC.	7200323361	35	6250			1,089,762.10				Pay app #10 56%, 7/1-7/31/16
10/06/16	NEFF CONSTRUCTION, INC.	7200324171	40	6250			907,096.98				Pay app # 5, 8/1-8/31/16, 56%
10/06/16	NEFF CONSTRUCTION, INC.	7200324171	23	6250			(190,914.11)				CDR #2R (CDR #3), Pay app # 5, 8/1-8/31/16
10/11/16	NEFF CONSTRUCTION, INC.	7200324327	35	6250			1,247,035.56				Pay app #11 72%, 8/1-8/31/16
10/13/16	NEFF CONSTRUCTION, INC.	7200324527	23	6250			183,713.20				CDR #3, Pay App #6, 9/1-9/30/16
10/13/16	NEFF CONSTRUCTION, INC.	7200324537	40	6250			978,236.19				Pay app # 6, 9/1-9/30/16 79%
10/20/16	NEFF CONSTRUCTION, INC.	7200324785	23	6250			25,286.46				Phase 1 lease payment 1, Phase 2 lease payment 1
11/16/16	NEFF CONSTRUCTION, INC.	7200325819	40	6250			134,565.96				Pay app # 7 10/1-10/31/16 78%
11/16/16	NEFF CONSTRUCTION, INC.	7200325812	23	6250			12,767.29				CDR #4, Pay App #7, 10/1-10/31/16
12/08/16	NEFF CONSTRUCTION, INC.	7200326545	35	6250			352,184.86				Pay app #13, 84%, 10/1-10/31/16
12/08/16	NEFF CONSTRUCTION, INC.	7200326541	23	6250			286.46				Phase 1 interest payment 2, Phase 2 interest payment 2 10/01-10/31/16
12/08/16	NEFF CONSTRUCTION, INC.	7200326541	23	6250			25,000.00				Phase 1 lease payment 2, Phase 2 lease payment 2 10/01-10/31/16
01/10/17	NEFF CONSTRUCTION, INC.	7200327629	23	6250			6,130.83				COR #5, Pay App #8, 11/1-11/30/16
01/10/17	NEFF CONSTRUCTION, INC.	7200327629	23	6250			286.46				Phase 1 interest payment 3, Phase 2 interest payment 3 11/1-11/30/16
01/10/17	NEFF CONSTRUCTION, INC.	7200327633	35	6250			83,318.43				Pay app #14, 86% 11/01-11/30/16
01/10/17	NEFF CONSTRUCTION, INC.	7200327635	40	6250			182,008.90				Pay app # 8 11/1-11/30/16 82%
01/10/17	NEFF CONSTRUCTION, INC.	7200327629	23	6250			25,000.00				Phase 1 lease payment 3, Phase 2 lease payment 3 11/1-11/30/16
01/26/17	NEFF CONSTRUCTION, INC.	7200328219	35	6250			346,166.61				Pay app #15, 92% 12/01-12/31/16
01/26/17	NEFF CONSTRUCTION, INC.	7200328215	40	6250			522,373.31				Pay app #9 12/1-12/31/16 91%
01/26/17	NEFF CONSTRUCTION, INC.	7200328215	23	6250			5,961.50				CDR #6, Pay App #9, 12/01-12/31/16
02/09/17	NEFF CONSTRUCTION, INC.	7200328814	23	6250			286.46				Phase 1 interest payment 4, Phase 2 interest payment 4 12/01-12/31/16
02/09/17	NEFF CONSTRUCTION, INC.	7200328814	23	6250			25,000.00				Phase 1 lease payment 4, Phase 2 lease payment 4 12/01-12/31/16
02/16/17	NEFF CONSTRUCTION, INC.	7200328998	23	6250			133,908.59				CDR #7, Pay App #10, 01/01-01/31/17
02/16/17	NEFF CONSTRUCTION, INC.	7200328998	40	6250			149,796.05				Pay app #10 01/01-01/31/17 94%
02/27/17	NEFF CONSTRUCTION, INC.	7200329492	35	6250			231,725.78				Pay app #16 CDR #10, 01/01-01/31/17
03/14/17	NEFF CONSTRUCTION, INC.	7200330095	23	6250			25,286.46				Phase 1 lease payment 5, Phase 2 lease payment 5 1/1-1/31/17
03/21/17	NEFF CONSTRUCTION, INC.	7200330450	23	6250			13,999.18				CDR #8, Pay App #11 02/01-02/28/17
03/21/17	NEFF CONSTRUCTION, INC.	7200330450	23	6250			37,500.00				Phase 1 lease payment 6, Phase 2 lease payment 6, Phase 3 lease payment 1 2/1-28/17
03/21/17	NEFF CONSTRUCTION, INC.	7200330457	35	6250			58,063.29				Pay app #17, 95% 02/01-02/28/17
03/21/17	NEFF CONSTRUCTION, INC.	7200330450	23	6250			429.69				Phase 1 interest payment 6, Phase 2 interest payment 6, Phase 3 interest payment 1 2/1-28/17
03/21/17	NEFF CONSTRUCTION, INC.	7200330459	40	6250			64,367.12				Pay app #11 03/01/17 95%
04/18/17	NEFF CONSTRUCTION, INC.	7200331644	23	6250			37,132.43				COR #9 Pay App #12, 03/01-03/31/17
04/18/17	NEFF CONSTRUCTION, INC.	7200331649	40	6250			143,530.03				Pay app #12 03/01-03/31/17 98.32%
04/26/17	NEFF CONSTRUCTION, INC.	J17E4271	23	6250			(504,422.00)				EXP TR TO (+)14016444-6250 (6200 Bitech)-0841 ROOF

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-047	
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
04/26/17	NEFF CONSTRUCTION, INC.	J17E4271	14	6250			504,422.00				EXFR fir (-)23926600-6250-0848 ROOF
06/06/17	NEFF CONSTRUCTION, INC.	7200333726	23	6250			75,859.38				Phase 1 lease payment 8, Phase 2 lease payment 8, Phase 3 lease payment 3 4/1-4/30/17
06/06/17	NEFF CONSTRUCTION, INC.	7200333726	23	6250			34,550.69				CDR #10 Pay App #13, 04/01-04/30/17
06/15/17	NEFF CONSTRUCTION, INC.	7200334213	23	6250			75,859.38				Phase 1 lease payment 9, Phase 2 lease payment 9, Phase 3 lease payment 4 5/1-5/31/17
06/30/17	NEFF CONSTRUCTION, INC.	LIABILITY 17	35	6250			46,814.30				Pay app #19, 98.94% 4/1-4/30/17 LB17
06/30/17	NEFF CONSTRUCTION, INC.	LIABILITY 17	35	6250			649,079.97				RETENTION LB17
06/30/17	NEFF CONSTRUCTION, INC.	LIABILITY 17	35	6250			214,217.87				Pay app #18, 98.37% 3/1-3/31/17 LB17
07/01/17	NEFF CONSTRUCTION, INC.	17 LIABILITY	35	6250			(649,079.97)				REVERSE LIABILITY 17
07/01/17	NEFF CONSTRUCTION, INC.	17 LIABILITY	35	6250			(214,217.87)				REVERSE LIABILITY 17
07/01/17	NEFF CONSTRUCTION, INC.	17 LIABILITY	35	6250			(46,814.30)				REVERSE LIABILITY 17
07/12/17	NEFF CONSTRUCTION, INC.	7200334952	23	6250			37,929.69				Phase 4 lease payment 3 6/1-6/30/17
08/31/17	NEFF CONSTRUCTION, INC.	7200336716	35	6250			46,814.30				Pay app #19, 98.94% 4/1-4/30/17 LB17
08/31/17	NEFF CONSTRUCTION, INC.	7200336716	35	6250			73,471.76				Pay app #20, 100% 7/1-7/31/17
08/31/17	NEFF CONSTRUCTION, INC.	7200336716	35	6250			214,217.87				Pay app #18, 98.37% 3/1-3/31/17 LB17
09/19/17	NEFF CONSTRUCTION, INC.	7200337227	23	6250			118,844.14				CDR #11 Pay App #14, 7/1-7/31/17
10/31/17	NEFF CONSTRUCTION, INC.	7200338932	23	6250			25,286.46				Phase 3 lease payment 8, Phase 4 lease payment 6 9/1-9/30/17
10/31/17	NEFF CONSTRUCTION, INC.	7200338932	23	6250			101,145.82				Phase 1 lease payment 12, Phase 2 lease payment 12, Phase 3 lease payment 7, Phase 4 lease payment 5 8/1-8/31/17
11/16/17	NEFF CONSTRUCTION, INC.	7200339616	23	6250			25,286.46				Phase 3 lease payment 9, Phase 4 lease payment 7 10/1-10/31/17
01/23/18	NEFF CONSTRUCTION, INC.	7200341933	23	6250			25,000.00				Phase 3 lease payment 10, Phase 4 lease payment 8 11/1-11/30/17
01/23/18	NEFF CONSTRUCTION, INC.	7200341933	23	6250			286.46				Phase 3 Interest payment 11, Phase 4 Interest payment 9 12/1-12/31/17
01/23/18	NEFF CONSTRUCTION, INC.	7200341933	23	6250			286.46				Phase 3 Interest payment 10, Phase 4 Interest payment 8 11/1-11/30/17
01/23/18	NEFF CONSTRUCTION, INC.	7200341933	23	6250			25,000.00				Phase 3 lease payment 11, Phase 4 lease payment 9 12/1-12/31/17
02/22/18	NEFF CONSTRUCTION, INC.	7200343120	35	6250			657,243.51				Pay app #17 RETENTION 9/1-9/30/17
03/08/18	NEFF CONSTRUCTION, INC.	7200343746	23	6250			25,286.45				Phase 3 lease payment 12, Phase 4 lease payment 10 1/1-1/31/18
03/13/18	NEFF CONSTRUCTION, INC.	ZERO DUE	23	6250			-				Pay app #15 9/1-9/30/17 100%
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251			26,390.06				Pay app #1 Erate 14 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251			1,810.30				Pay app #1 Erate 14 Network & Cabling
06/30/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 15	22	6251			983.24				Erate 14 Upgrade Network infrastructure LB15
07/01/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	15 LIABILITY	22	6251			(983.24)				REVERSE LIABILITY 15
07/30/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200308409	22	6251			983.24				Pay app #1, Erate 14 Upgrade Network infrastructure LB15
09/29/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200310274	22	6251			2,247.70				Pay app #2, E-Rate 14 :network equipments
10/20/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200310995	22	6251			9,819.55				Pay app #3, E-Rate 14 :network equipments
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 16	22	6251			797.41				Material, equipment, labor & services for e-rate 14 cabling in the portables LB16
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 16	22	6251			7,367.00				Material, equipment, labor & services for e-rate 14 campus cabling LB16
07/01/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	16 LIABILITY	22	6251			(797.41)				REVERSE LIABILITY 16
07/01/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	16 LIABILITY	22	6251			(7,367.00)				REVERSE LIABILITY 16
08/23/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200322540	22	6251			797.41				Material, equipment, labor & services for e-rate 14 cabling in the portables LB16
10/11/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200324318	22	6251			642.94				Pay app #4, E-Rate 14 :network equipments
02/09/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200328804	22	6251			21,825.60				Pay app #1 Material, equipment, labor & services for e-rate 14 campus cabling

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-047	
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
02/23/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200329262	22	6251			79.50				Pay app #3 Erate 14 Network & Cabling
02/23/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200329262	22	6251			1,036.88				Pay app #3 Erate 14 Network & Cabling
03/09/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200329923	22	6251			3,745.97				Pay app #4 Erate 14 Network & Cabling
05/11/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200332759	22	6251			1,829.85				Pay app #5 Erate 14 Network & Cabling
09/28/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200337590	22	6251			52.47				Pay app #6 Erate 14 Network & Cabling
01/09/18	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200341391	22	6251			174.18				E-Rate Eligible: provide mat'l, equipment, labor & svcs for cabling for 2 drops
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.36				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.67				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
06/30/16	JF SERVICES	J16E7271	22	6255			30,960.00				EXFR fr/ MSTR PROG Proj Mgmt Svc (Gerardo Flores) Sept 2015 Inv# 1007 RE: CK# 7200310844 10/15/15
06/30/16	GM ELECTRICAL, INC.	J16E7271	22	6255			20,649.89				EXFR fr/ MSTR PROG Project Manager June 2016 Inv# 2016-0006 RE: CK# 7200320617 6/23/16
01/31/17	GM ELECTRICAL, INC.	J72E1311	23	6255			11,747.49				EXFR fr/ MSTR PROG Project Manager Dec 2016 Inv# 2016-0012 RE: CK# 7200327910 1/19/17
01/31/17	JF SERVICES	J17E1311	23	6255			15,000.00				EXFR fr/ MSTR PROG Proj Mgmt Svc (Gerardo Flores) Sept 2016 Inv# 1020 RE: CK# 7200324778 10/20/16
06/27/17	JF SERVICES	J17E6271	23	6255			7,620.00				EXFR fr/ MSTR PROG Proj Mgmt Svc (Gerardo Flores) May 2017 Inv# 1028 RE: CK# 7200334027 6/13/17
06/30/15	BRIGHT ELECTRIC, INC.	J15L7221	22	6265			575.00				EXFR fr/ MSTR PROG: install conduit & wiring for icemaker Inv# 20232 RE: CK# 7200307131 6/18/15
07/30/15	R.C. MASONRY	7200308411	22	6265			2,575.00				Saw cut asphalt remove intall fence post
10/15/15	J.L. COBB PAINTING & CONSTRUCTION	7200310837	21	6265			123,120.00				Pay app #1, Gen'l Const. for Interim Housing for 9 portables CUPCCAA 15-115
11/10/15	J.L. COBB PAINTING & CONSTRUCTION	7200311788	21	6265			6,480.00				FINAL RETENTION PYMNT Gen'l Const. for Interim Housing for 9 portables CUPCCAA 15-115
02/04/16	WALLACE ELECTRIC	7200314832	22	6265			795.00				IDF bonding for portables
06/16/16	SOUTHERN CALIFORNIA EDISON	RCF CK 53606	23	6265			801.00				Meter & Service Change
06/30/16	CIVIC CENTER LOCK & SAVE	J16E7272	21	6265			421.16				EXFR fr/ MSTR PROG: install locks bldg B staff restrooms Inv# 6005 RE: CK#7200317649 4/12/16
06/30/16	IRVINE PIPE & SUPPLY	J16L7154	21	6265			112.74				EXFR fr/ MSTR PROG: swing spout Inv# 796382-1&2 RE: CK# 7200309929/7200309794 9/15, 9/17/15
06/30/16	TODD PIPE & SUPPLY	J16E7272	22	6265			795.40				EXFR fr/ MSTR PROG: Water heaters and supplies Inv# S002001443.001 RE: CK# 7200313588 1/5/16
06/30/16	BRAVO SIGN & DESIGN	J16L7151	22	6265			1,400.40				EXFR fr/ MSTR PROG: Signs & Installations Inv # 160167 RE: CK# 7200321744 7/28/16
07/12/16	J.L. COBB PAINTING & CONSTRUCTION	7200320981	23	6265			2,257.93				Emergency night work-relocate ADA handicap bath for handicap student
10/20/16	CIRCLE CITY ELECTRIC	7200324765	21	6265			14,626.00				Add wiremold and receptacles for temporary computer lab
11/08/16	VERNE'S PLUMBING	7200325486	21	6265			5,168.10				Repair gas leaks in kitchen
11/08/16	JLM INSTALLATIONS, INC.	7200325483	21	6265			320.00				Gate Panic installation near main office entrance
11/10/16	BEN'S ASPHALT, INC	7200325645	21	6265			5,500.00				Seal coat & strip additional letters
11/10/16	VERNE'S PLUMBING	7200325650	21	6265			1,535.00				Install gas piping to heater in Q & R
11/10/16	VERNE'S PLUMBING	7200325650	21	6265			4,510.00				Install water heaters in bldg A, L & Q
11/10/16	J.L. COBB PAINTING & CONSTRUCTION	7200325647	21	6265			7,500.00				Removal & disposal of block wall
01/05/17	CIRCLE CITY ELECTRIC	7200327474	22	6265			7,550.00				Installation of 11 projectors, Phase 1&2
01/10/17	CIRCLE CITY ELECTRIC	7200327623	23	6265			11,231.00				Install wiremold and receptacles in various rooms
01/12/17	WALLACE ELECTRIC	7200327760	23	6265			14,937.48				Misc electrical work
01/31/17	J.L. COBB PAINTING & CONSTRUCTION	7200328366	23	6265			710.00				Repair carpet thru Admin bldg, install cove base on new casework
02/02/17	CIRCLE CITY ELECTRIC	7200328523	23	6265			5,625.00				Install 9 short throws
03/30/17	HAZ MAT SERVICES INC	7200330971	23	6265			3,442.50				Remove and Dispose of Chemicals
04/11/17	BEN'S ASPHALT, INC	J17E4113	01	6265			5,500.00				EXFR fr/ (-)21926600-6265-0848 ASPHALT Seal coat & strip additional letters Inv# 16145.1 RE: CK 7200325645 11/10/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66622-00-047	
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
04/11/17	BEN'S ASPHALT, INC	J17E4113	21	6265			(5,500.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200325645 11/10/16
05/04/17	CIRCLE CITY ELECTRIC	7200332364	23	6265			7,900.00				Remove all power and low vold pathway for interim housing
05/04/17	BEN'S ASPHALT, INC	7200332350	21	6265			8,121.00				Construct AC slope adjacent new concrete; Construct AC overlay; remove grass/dirt and place 4" AC near portables
05/18/17	VERNE'S PLUMBING	7200333048	23	6265			7,961.50				Install 3 water heaters
06/20/17	QUALITY FENCE CO, INC	7200334419	23	6265			4,220.00				Labor and materials to remove 120' of fence and 80' fo fence and install 40' of 6' chain link and 6x6 gate
06/30/17	BRAVO SIGN & DESIGN	J17E7111	23	6265			5,492.12				EXFR fr/ MSTR PROG building letters, numbers and installation Inv# 160199 RE: CK# 7200329926 3/9/17
06/30/17	CURLEY WHOLESALE ELECTRIC, INC.	J17E7111	23	6265			4,193.64				EXFR fr/ MSTR PROG: electrical parts and material Inv# 59296 RE: CK# 7200327491 1/5/17
06/30/17	IRVINE PIPE & SUPPLY	J17E7111	23	6265			912.14				EXFR fr/ MSTR PROG Plumbing supplies Inv# 825454 RE: CK# 7200322226 8/18/16
06/30/17	DAVID M. BERTINO MFG, INC	LIABILITY 17	23	6265			2,900.00				Install Locks to 54 doors and 4 drawer locks LB17
06/30/17	DAVID M. BERTINO MFG, INC	LIABILITY 17	23	6265			8,723.00				Install 7 plastic laminate base cabinets & countertops and 4 plastic laminate tall cabinets LB17
06/30/17	WALLACE ELECTRIC	LIABILITY 17	23	6265			5,740.00				Provide & install additional lights & receptacles on campus LB17
07/01/17	WALLACE ELECTRIC	17 LIABILITY	23	6265			(5,740.00)				REVERSE LIABILITY 17
07/01/17	DAVID M. BERTINO MFG, INC	17 LIABILITY	23	6265			(8,723.00)				REVERSE LIABILITY 17
07/01/17	CIVIC CENTER LOCK & SAVE	J17E7123	23	6265			718.36				EXFR fr/ MSTR PROG staff restroom, admn, kitchen deadbolts locks Inv# 55812 RE: CK# 7200324311 10/11/16
07/01/17	DAVID M. BERTINO MFG, INC	16 LIABILITY	23	6265			(2,900.00)				REVERSE LIABILITY 17
07/18/17	R.C. MASONRY	7200335228	23	6265			2,550.00				Remove and dispose of asphalt
08/01/17	DAVID M. BERTINO MFG, INC	7200335547	23	6265			2,900.00				Install Locks to 54 doors and 4 drawer locks LB17
08/08/17	WALLACE ELECTRIC	7200335866	23	6265			5,740.00				Provide & install additional lights & receptacles on campus LB17
08/10/17	DAVID M. BERTINO MFG, INC	7200336040	23	6265			8,723.00				Install 7 plastic laminate base cabinets & countertops and 4 plastic laminate tall cabinets LB17
08/15/17	WALLACE ELECTRIC	7200336168	23	6265			5,920.00				Provide & install additional lights & receptacles in locker rooms and repair various other electrical issues
10/03/17	FRANKLIN MECHANICAL	7200337743	23	6265			1,149.59				Install ductwork & diffusers to provide heat to coaches office
10/05/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200337903	23	6265			2,062.24				Repair irrigation where interim housing was removed
10/10/17	CIRCLE CITY ELECTRIC	7200338032	23	6265			920.00				Troubleshoot and repair freezer electrical
10/12/17	FRANKLIN MECHANICAL	7200338150	23	6265			1,680.00				Repair 3 vandalized condensing units
10/26/17	R.C. MASONRY	7200338803	23	6265			13,536.00				Remove and replacement of concrete
10/31/17	J.L. COBB PAINTING & CONSTRUCTION	7200338928	23	6265			11,200.00				Post construction pick up list
10/31/17	WALLACE ELECTRIC	7200338939	23	6265			420.00				Electrical panel troubleshooting in front office
11/07/17	JLM INSTALLATIONS, INC.	7200339196	23	6265			640.00				Supply and weld on flat astragal onto existing gate for security
12/19/17	BEN'S ASPHALT, INC	7200340980	23	6265			43,017.50				Asphalt paving, seal coat and re-stripe parking lot and playground CUPCCAA #17-193
01/25/18	JLM INSTALLATIONS, INC.	7200342057	23	6265			810.00				Replacement of door closures and sweeps
01/25/18	CIRCLE CITY ELECTRIC	7200342053	23	6265			12,000.00				Installation of extenor LED lighting
01/30/18	J.L. COBB PAINTING & CONSTRUCTION	7200342237	23	6265			42,670.00				General site upgrades, including roof drain repair and installation of white boards CUPCCAA #17-191
03/06/18	JLM INSTALLATIONS, INC.	7200343610	21	6265			624.30				Repair of door hardware
03/06/18	WALLACE ELECTRIC	7200343613	21	6265			1,190.00				Reworking of 2 receptacle locations with wire mold to provide power
03/08/18	J.L. COBB PAINTING & CONSTRUCTION	7200343744	23	6265			8,336.00				Repairs to stucco, paint and install of tack boards
03/20/18	E & R GLASS CONTRACTORS, INC	7200344172	23	6265			815.00				Replace 6 window handles with spring catch and 1 hook pole at kitchen
03/22/18	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200344311	23	6265			9,600.00				Install trees on field
03/22/18	WOLVERINE FENCE COMPANY, INC	7200344293	21	6265			1,470.00				Replacement of damaged chain link fence
06/30/15	NATIONAL CONSTRUCTION RENTALS	J15L7213	22	6275			550.00				EXFR fr/ MSTR PROG: 72 8 ft temporary panels/14 sand bags Inv# 4183074 RE: CK# 7200307742 7/10/15
12/01/15	MOBILE MODULAR	7200312461	23	6275			42,318.00				Monthly rent: 9 portables delivery chrges + rent 9/30-10/29/15
12/22/15	MOBILE MODULAR	7200313343	23	6275			2,709.00				Monthly rental - 9 Modular Classrooms 11/29-12/28/15
02/04/16	MOBILE MODULAR	7200314835	23	6275			2,709.00				Monthly rental - 9 Modular Classrooms 12/29-01/27/16
03/17/16	MOBILE MODULAR	7200316636	23	6275			2,709.00				Monthly rental - 9 Modular Classrooms 01/28-02/26/16
04/21/16	MOBILE MODULAR	7200318021	23	6275			2,709.00				Monthly rental - 9 Modular Classrooms 02/27-03/27/16
04/28/16	MOBILE MODULAR	7200318304	23	6275			2,709.00				Monthly rental - 9 Modular Classrooms 3/28-4/26/16
06/07/16	MOBILE MODULAR	7200319789	23	6275			2,709.00				Monthly rental - 9 Modular Classrooms 4/27-5/26/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-047	Report Number:
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
06/23/16	MOBILE MODULAR	7200320632	23	6275			2,709.00				Monthly rental - 9 Modular Classrooms 5/27-6/25/16
06/30/16	ALLIED STORAGE CONTAINERS	J16E7271	22	6275			2,102.11				EXFR fr/ MSTR PROG:2 storage container rental-11/24-12/23/15 & delivery and pre paid pick up charge Inv# R15115037 RE: CK# 7200313751 1/7/16
08/23/16	MOBILE MODULAR	7200322546	23	6275			2,709.00				Monthly rental - 9 Modular Classrooms 6/26-7/25/16
09/15/16	MDBILE MODULAR	7200323355	23	6275			2,709.00				Monthly rental - 9 Modular Classrooms 7/26-8/24
10/13/16	MOBILE MODULAR	7200324525	23	6275			2,709.00				Monthly rental - 9 Modular Classroom 8/25-9/23
10/27/16	MOBILE MODULAR	7200325034	23	6275			2,709.00				Monthly rental - 9 Modular Classroom 9/24-10/23/16
04/25/17	MOBILE MODULAR	7200331820	23	6275			16,254.00				Monthly rental - 9 Modular Classroom 3/23-4/21/17
06/15/17	MOBILE MODULAR	7200334212	23	6275			9,810.00				Monthly rental - 9 Modular Classroom 05/22-06/20/17
06/30/17	ALLIED STORAGE CONTAINERS	J17E7123	23	6275			6,213.60				EXFR fr/ MSTR PROG storage containers rental 10/1-10/31/16 Inv# R16101417 RE: CK# 7200325669 11/10/16
10/10/17	MOBILE MODULAR	7200338038	23	6275			25,960.96				Return 9 portables
06/30/16	BELTMANN RELOCATION GROUP	J16L7151	22	6276			10,410.00				EXFR fr/ MSTR PROG moving services 6/23,24/2016 Inv# 55442042 RE: CK# 7200323045 9/8/16
06/30/16	IMAGE 2000	LIABILITY 16	23	6276			200.00				Move 2 copy machines from IRVINE INT to POST ES LB16
07/01/16	IMAGE 2000	16 LIABILITY	23	6276			(200.00)				REVERSE LIABILITY 16
08/09/16	IMAGE 2000	7200322001	23	6276			200.00				Move 2 copy machines from IRVINE INT to POST ES LB16
10/11/16	IMAGE 2000	7200324313	21	6276			100.00				Relocation of copy machine from POST to IRVINE
06/30/17	SOUTH COAST LOGISTICS	J17E7123	23	6276			7,522.00				EXFR fr/ MSTR PROG moving services 4/7 & 10/17 Inv# 17-1321 RE: CK# 7200332371 5/4/17
06/30/17	BELTMANN RELOCATION GROUP	J17E7182	23	6276			12,200.05				EXFR fr/ MSTR PROG moving services 8/22,8/23,8/29,8/30,8/31/16 Inv# 55513421 RE: CK# 7200324156 10/6/16
12/19/17	BELTMANN RELOCATION GROUP	7200340979	23	6276			460.00				Moving services 9/15/17
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				9,500.00			Lead & Asbestos testing, survey & spec
02/11/16	CARDINAL ENVIRONMENTAL CONSULTANTS	7200315167	22	6280				2,500.00			Supplemental Survey & Monitoring
06/07/16	RIVER CITY TESTING	7200319781	22	6280				387.80			Special inspector tests
06/27/16	RIVER CITY TESTING	7200320665	23	6280				697.50			DSA Testing and Inspection Svcs-HVAC upgrades
06/30/16	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 16	22	6280				15,785.00			Environmental Monitoring for hazrdous abatement LB16
07/01/16	CARDINAL ENVIRONMENTAL CONSULTANTS	16 LIABILITY	22	6280				(15,785.00)			REVERSE LIABILITY 16
09/20/16	RIVER CITY TESTING	7200323463	23	6280				1,120.00			DSA Testing and Inspection Svcs-7/14-7/19/16
10/11/16	RIVER CITY TESTING	7200324323	23	6280				2,611.25			DSA Testing and Inspection Svcs: 8/1-8/31 Special Inspector & 8/26 Tension Bend test
11/08/16	RIVER CITY TESTING	7200325505	23	6280				264.00			DSA Testing and Inspection Svcs HVAC 8/23/16
11/08/16	RIVER CITY TESTING	7200325505	23	6280				3,626.00			DSA Testing and Inspection Svcs 9/1-30/16
11/22/16	CARDINAL ENVIRONMENTAL CONSULTANTS	7200326127	22	6280				15,785.00			Environmental Monitoring for hazrdous abatement LB16
12/13/16	RIVER CITY TESTING	7200326792	23	6280				706.75			DSA Testing and Inspection Svcs HVAC 9/19-10/10/16, 10/13, 10/17/16
01/12/17	RIVER CITY TESTING	7200327758	23	6280				88.00			DSA Testing and Inspection Svcs HVAC 10/24-11/14/16
03/21/17	RIVER CITY TESTING	7200330452	23	6280				231.25			DSA Testing and Inspection Svcs HVAC 01/12/17
04/04/17	RIVER CITY TESTING	7200331094	23	6280				667.50			DSA Testing and Inspection Svcs 2/3-2/24/17
05/04/17	RIVER CITY TESTING	7200332370	23	6280				88.00			DSA Testing and Inspection Svcs 2/10/17
06/01/17	RIVER CITY TESTING	7200333558	23	6280				305.00			DSA Testing and Inspection Svcs HVAC final DSA 291 Apr 2017
06/30/17	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 17	23	6280				28,000.00			HAZ-MAT Monitoring LB17
07/01/17	CARDINAL ENVIRONMENTAL CONSULTANTS	17 LIABILITY	23	6280				(28,000.00)			REVERSE LIABILITY 17
08/22/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200336381	23	6280				28,000.00			HAZ-MAT Monitoring LB17
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290					2,040.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 635-GG RE: CK# 7200305214 5/5/15
06/30/16	JOHNSTON INSPECTIONS, INC.	J16E7271	22	6290					23,520.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 751-GG RE: CK# 7200321751 7/28/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)												
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
06/30/16	JOHNSTON INSPECTIONS, INC.	J16L7061	22	6290					9,856.00		EXFR fr/ MSTR PROG HVAC DSA Inspection Svc Inv# 722-GG RE: CK# 7200319634 6/2/16	
12/19/16	JOHNSTON INSPECTIONS, INC.	J17EC192	23	6290					31,546.66		EXFR fr/ MSTR PROG HVAC DSA Inspection Svc Inv# 760-GG RE: CK# 7200322816 8/30/16	
05/01/17	JOHNSTON INSPECTIONS, INC.	J17E4283	23	6290					49,186.67		EXFR fr/ MSTR PROG HVAC DSA Inspection Svc Inv# 822-GG RE: CK# 7200330274 3/16/17	
06/06/17	JOHNSTON INSPECTIONS, INC.	J17E6061	23	6290					(8,026.67)		EXP TR TO (+)13015440-6200-0861 (FOOD SVC) for DSA Freezer inspection RE: JOHNSTON INSPECTION CK# 7200329583 3/2/17	
06/30/17	JOHNSTON INSPECTIONS, INC.	J17E7123	23	6290					7,466.67		EXFR fr/ MSTR PROG HVAC DSA Inspection Svc Inv# 839-GG RE: CK# 7200334203 6/15/17	
01/09/18	DAVE BANG ASSOC. INC	7200341395	23	4400						3,630.74	4 ea. Wabash 46" square tables	
Totals					-	1,147,542.19	13,554,545.39	66,578.05	115,589.33	3,630.74	Total Project Costs:	14,887,885.70

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66622-00-023	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Jordan IS - Modernization (Jordan-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254732	01	6210		27,727.00					Architect Pay request 1
04/27/10	Y'DEEN & ASSOCIATES	7200255432	01	6210		27,728.00					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257690	01	6210		15,603.33					Architect Pay request 3
07/14/10	Y'DEEN & ASSOCIATES	7200258035	01	6210		14,838.48					Architect Pay request 4
08/12/10	Y'DEEN & ASSOCIATES	7200258454	01	6210		15,994.58					Architect Pay request 5
09/21/10	Y'DEEN & ASSOCIATES	7200259219	01	6210		21,326.11					Architect Pay request 6
10/07/10	Y'DEEN & ASSOCIATES	7200259564	01	6210		10,663.05					Architect Pay request 7
11/30/10	Y'DEEN & ASSOCIATES	7200260768	01	6210		5,331.53					Architect Pay request 8
12/21/10	Y'DEEN & ASSOCIATES	7200261384	22	6210		5,331.53					Architect Pay request 9
04/26/11	Y'DEEN & ASSOCIATES	7200264833	22	6210		5,331.52					Architect Pay request 10
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		1,375.00					Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266195	22	6210		10,663.06					Architect Pay request 12
12/08/11	Y'DEEN & ASSOCIATES	7200270599	22	6210		519.38					Reimb. Exp.- DSA travel D. Deen & T. Goyal
05/15/12	Y'DEEN & ASSOCIATES	7200274707	22	6210		449.44					Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275102	22	6210		1,670.00					Reimb: Cumming
11/22/13	DONALD KROTEE PARTNERSHIP INC	7200288977	22	6210		12,937.40					Architectural Svc: Addenda, Bid & DSA approvals 27% thru10/31/13
01/23/14	DONALD KROTEE PARTNERSHIP INC	7200290599	22	6210		8,596.03					Architectural Svc: Addenda, Bid & DSA approvals 45% thru11/30/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.86					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
02/21/14	DONALD KROTEE PARTNERSHIP INC	7200291452	22	6210		5,280.34					Architectural Svc: Addenda, Bid & DSA approvals 55% thru12/31/13
03/20/14	DONALD KROTEE PARTNERSHIP INC	7200292381	22	6210		18,788.60					Architectural Svc: Addenda, Bid & DSA approvals 70%(\$7,153.36)/redesign fire alarm(\$1,445) thru 1/31/14
04/17/14	DONALD KROTEE PARTNERSHIP INC	7200293364	22	6210		6,524.28					Architectural Svc: Addenda, Bid & DSA approvals 80%(\$4,768.91)/redesign fire alarm(\$1,635) thru 2/28/14
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
05/08/14	DONALD KROTEE PARTNERSHIP INC	7200293952	22	6210		8,239.42					Architectural Svc: Addenda, Bid & DSA approvals 90%(\$4,768.90)/redesign fire alarm(\$3,270) thru3/31/14
06/26/14	DDNALD KROTEE PARTNERSHIP INC	7200295382	22	6210		10,236.88					Architectural Svc: Addenda, Bid & DSA approvals 90% thru 5/6/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.28					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	7200295701	22	6210		1,179.52					Architectural Svc: Addenda, Bid & DSA approvals 92% May 2014
06/30/14	DONALD KROTEE PARTNERSHIP INC	LIABILITY 14	22	6210		589.76					Architectural Svc: Addenda, Bid & DSA approvals 93% June 2014 LB14
07/01/14	DONALD KROTEE PARTNERSHIP INC	14 LIABILITY	22	6210		(589.76)					REVERSE LIABILITY 14
08/12/14	DONALD KROTEE PARTNERSHIP INC	7200296483	22	6210		589.76					Architectural Svc: Addenda, Bid & DSA approvals 93% June 2014 LB14
09/25/14	DONALD KROTEE PARTNERSHIP INC	7200297772	23	6210		2,200.00					Architectural svcs HVAC & Ancillary Scope 8/15/14
09/25/14	DONALD KROTEE PARTNERSHIP INC	7200297758	22	6210		1,179.53					Architectural Svc: Addenda, Bid & DSA approvals 95% Aug 2014
10/16/14	DONALD KROTEE PARTNERSHIP INC	7200298353	22	6210		9,856.00					Architectural Addtl' svc-Electrical eng. redesign
10/23/14	DONALD KROTEE PARTNERSHIP INC	7200298573	23	6210		550.00					Architectural svcs HVAC & Ancillary Scope 8/31/14
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		8,773.14					Architectural Svc: Addenda, Bid & DSA approvals 98%/Constr admin 8% Sept 2014
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299715	23	6210		16,390.00					Architectural svcs HVAC & Ancillary Scope 9/30/14
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300335	22	6210		6,085.19					Architectural Svc: Constr admin 15% Oct 2014
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300352	23	6210		20,460.00					Architectural svcs HVAC & Ancillary Scope 10/31/14
02/24/15	DONALD KROTEE PARTNERSHIP INC	7200302464	23	6210		20,680.00					Architectural svcs HVAC & Ancillary Scope 11/30/14
03/05/15	DONALD KROTEE PARTNERSHIP INC	7200302859	22	6210		9,239.60					Architectural Svc: Addenda, Bid & DSA approvals 99%/Constr admin 25% Dec 2014
03/05/15	DONALD KROTEE PARTNERSHIP INC	7200302874	23	6210		22,770.00					Architectural svcs HVAC & Ancillary Scope 12/31/14
04/23/15	DONALD KROTEE PARTNERSHIP INC	7200304699	22	6210		2,712.75					Architectural Svc: Constr admin 28% Jan 2015
04/23/15	DONALD KROTEE PARTNERSHIP INC	7200304711	23	6210		2,310.00					Architectural svcs HVAC & Ancillary Scope (Const Admin) 12/31/14
05/21/15	DONALD KROTEE PARTNERSHIP INC	7200305964	22	6210		6,849.09					Architectural Svc: Addenda 100%(\$589.76)/Const Admin 35%(\$6,054.88) Mar 2015
05/21/15	DONALD KROTEE PARTNERSHIP INC	7200305976	23	6210		21,965.50					Architectural svcs HVAC & Ancillary Scope 3/31/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66622-00-023	
Project Warrant Report (SAB 184a)		Project Name:	
		Jordan IS - Modernization (Jordan-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/21/15	DONALD KROTEE PARTNERSHIP INC	7200305976	23	6210		15,324.50					Architectural svcs HVAC & Ancillary Scope 2/28/15
06/09/15	DONALD KROTEE PARTNERSHIP INC	7200306583	23	6210		4,014.00					Architectural svcs HVAC & Ancillary Scope DSA stamped 100%/Constr Admin 5% 4/30/15
06/26/15	DONALD KROTEE PARTNERSHIP INC	7200307241	23	6210		33,282.75					Architectural svcs HVAC & Ancillary Scope Constr Admin 35.60% 5/31/15
06/26/15	DONALD KROTEE PARTNERSHIP INC	7200307225	22	6210		21,564.02					Architectural Svc: Constr admin 59.93% June 2015
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		7,922.50					EXFR fr/ MSTR PROG: HVAC upgrade Mar/Apr 2015 Inv# 15535 RE: CK# 7200305966 5/21/15
06/30/15	DONALD KROTEE PARTNERSHIP INC	J15L7271	22	6210		2,255.55					EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru 12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15
09/29/15	DONALD KROTEE PARTNERSHIP INC	7200310280	23	6210		9,178.68					Architectural svcs HVAC & Ancillary Scope Constr Admin 68.47% 7/31/15
11/03/15	DONALD KROTEE PARTNERSHIP INC	7200311567	23	6210		2,053.83					Architectural svcs HVAC & Ancillary Scope Constr Admin 71.54% 8/31/15
11/05/15	DONALD KROTEE PARTNERSHIP INC	7200311665	22	6210		12,819.05					Architectural Svc: Constr admin 87.47% Aug 2015
11/05/15	DONALD KROTEE PARTNERSHIP INC	7200311665	22	6210		10.35					Reimb: mileage Aug 2015
12/03/15	DONALD KROTEE PARTNERSHIP INC	7200312532	22	6210		12,543.90					Architectural Svc: Constr admin 72.65% July 2015
02/02/16	DONALD KROTEE PARTNERSHIP INC	7200314679	22	6210		10,844.56					Architectural Svc: Constr admin 93.52% Sept 2015
02/02/16	DONALD KROTEE PARTNERSHIP INC	7200314688	23	6210		38,744.02					Architectural svcs HVAC & Ancillary Scope Constr Admin 79.08% 9/30/15
03/01/16	DONALD KROTEE PARTNERSHIP INC	7200315854	23	6210		1,926.72					Architectural svcs HVAC & Ancillary Scope Constr Admin 100% 12/31/15
05/17/16	DONALD KROTEE PARTNERSHIP INC	7200318983	23	6210		18,452.50					Add Svc- Redesign Fire Alarm HVAC P2S (FA revision CD 100%)
05/23/16	DONALD KROTEE PARTNERSHIP INC	J16L5231	22	6210		1,073.95					EXFR fr/ MSTR PROG school new marquee thru 9/30/15 Inv# 018300 RE: CK# 7200314199 1/21/16
06/07/16	DONALD KROTEE PARTNERSHIP INC	7200319788	23	6210		5,280.00					Add svc: int/ext emergency lighting P2S
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	22	6210		2,260.00					EXFR fr/ MSTR PROG Engineering Services Sept 2015 Inv# 16115 RE: CK# 7200311555 11/3/15
03/14/17	DONALD KROTEE PARTNERSHIP INC	7200330086	22	6210		11,795.22					Architectural Svc: Closeout 100% Nov 2015
03/23/17	DONALD KROTEE PARTNERSHIP INC	7200330674	23	6210		11,150.00					Architectural svcs HVAC & Ancillary Scope Closeout 100% 04/30/16
05/23/17	DONALD KROTEE PARTNERSHIP INC	7200333240	23	6210		5,087.50					Add Svc- Redesign Fire Alarm revision P2S CA
08/29/17	DONALD KROTEE PARTNERSHIP INC	7200336587	22	6210		18,037.91					Architectural Svc: Final Invoice
08/29/17	DONALD KROTEE PARTNERSHIP INC	7200336591	23	6210		57,459.80					Architectural svcs HVAC & Ancillary Scope Final Revised
08/17/10	DIVISION OF STATE ARCHITECT	7200258474	22	6220		21,416.78					Pay Request Plan Review Fees
06/16/11	DIVISION OF STATE ARCHITECT	7200266727	22	6220		5,354.01					Pay request Plan Review Fees
01/07/14	DIVISION OF STATE ARCHITECT	7200290114	22	6220		2,700.00					Plan review fee for 9 relocatable buildings
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(2,700.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200290114 1/7/14
12/16/14	DIVISION OF STATE ARCHITECT	7200300199	22	6220		13,750.00					HVAC Plan review fee
03/03/15	DIVISION OF STATE ARCHITECT	7200302735	22	6220		1,050.00					Plan/Field review Fee for 1 relocatable classroom
08/25/16	DIVISION OF STATE ARCHITECT	7200322727	22	6220		11,149.61					ACCESS COMPLIANCE FIRE & LIFE SAFETY STRUCTURAL SAFETY
08/30/16	DIVISION OF STATE ARCHITECT	7200322815	22	6220		4,692.00					DSA Review Fees for structural and access fee
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		1,994.57					Pay request Review of Plans and Specs
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		291.42					Reprographics WO#F1388381 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		107.30					Ship Plans & Specs to OPSC on May 5 1LB1
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410	22	6240		35.21					Reprographics WO#F1447249
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Reprographics WO# F1456879
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		2.07					Reprographics WO#F1457524
05/30/13	AMERICAN REPROGRAPHICS CD	7200284203	22	6240		232.73					Reprographic Svcs WO# F1729921
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		44.30					Reprographic Services
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		768.15					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198033114007 RE: CK# 7200293636 4/29/14
06/03/15	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	J15L6031	22	6240		875.00					EXFR fr/ MSTR PROG Convert PDF's to ACAD Inv# 01439 RE: CK# 7200302266 2/19/15
06/30/15	SOUTHWEST PATROL INC	J15L7213	22	6240		175.00					EXFR fr/ MSTR PROG: unarmed patrol svcs Inv# 40664 RE: CK# 7200307743 7/10/15
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		1,526.47					EXFR fr/ MSTR PROG Reprographic Svcs Apr 2015 Inv# 9198043015121 RE: CK# 7200306154 5/28/15
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		1,348.04					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Feb 2015 Inv# 2015-0571 RE: CK# 7200303234 3/12/15

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

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		45.94					EXFR fr/ MSTR PROG Reprographic Svcs Oct 2015 Inv# 9198103115001 RE: CK# 7200312005 11/17/15
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		1,945.69					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Oct 2015 Inv# 2015-0763 RE: CK# 7200312450 12/1/15
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		364.91					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2017 Inv# 9198022817001 RE: CK# 7200331350 4/11/17
10/08/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298053	23	6250			78,985.80				Pay app #1, 8/1-8/31/14 BONOS ONLY
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L182	35	6250			78,985.80				EXFR fr/ (-)23926700-6250-0848 60% STATE SHARE
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L182	23	6250			(78,985.80)				EXP TR TO (+)39926700-6250-0848 60% STATE SHARE
12/23/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200300405	23	6250			222,503.86				Pay app #2, 9%, 11/1-11/30/14
01/27/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200301451	23	6250			349,192.12				Pay app #3, 19%, 12/1-12/31/14
02/24/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200302465	23	6250			333,239.44				Pay app #4, 29%, 2/1-1/31/15
03/09/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L3093	35	6250			904,935.42				EXFR fr/ (-)23926700-6250-0848 60% STATE SHARE
03/09/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L3093	23	6250			(904,935.42)				EXP TR TO (+)39926700-6250-0848 60% STATE SHARE
04/07/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200304170	23	6250			191,543.56				Pay app #5, 34%, 2/1-2/28/15
05/12/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200305489	23	6250			171,420.59				Pay app #7, 39%, 4/1-4/30/15
05/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L5264	01	6250			6,302.00				EXFR fr/ (-)23926700-6250-0848 ASPHALT Pay app#7 AOR# 5 RE: CK 7200305489 5/12/15
05/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L5263	23	6250			(362,964.15)				EXP TR TO (+)39926700-6250-0848 60% STATE SHARE
05/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L5263	35	6250			362,964.15				EXFR fr/ (-)23926700-6250-0848 60% STATE SHARE
05/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L5264	23	6250			(6,302.00)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200305489 5/12/15
06/04/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200306455	23	6250			371,325.60				Pay app #1, 18%, 4/30/15
06/16/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200306942	23	6250			167,996.03				Pay app #8 44%, 5/1-5/31/15
06/16/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200306943	23	6250			457,552.01				Pay app #9, 57%, 6/1-6/30/15
06/16/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200306940	23	6250			343,089.00				Pay app #2, 35%, 5/31/15
06/16/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200306941	23	6250			384,346.84				Pay app #3, 53%, 6/30/15
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L7242	23	6250			20,445.00				EXFR fr/ (-)39926700-6250-0848 60% STATE SHARE
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L7227	23	6250			(14,143.00)				EXP TR TO (+)25003763-6200-0842 (GROWTH) for power & fire alarm for permanent portable
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L7242	35	6250			(20,445.00)				EXP TR TO (+)23926700-6250-0848 60% STATE SHARE
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L7242	23	6250			(844,707.31)				EXP TR TO (+)39926700-6250-0848 60% STATE SHARE
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 15	23	6250			122,084.61				RETENTION LB15
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L7242	35	6250			844,707.31				EXFR fr/ (-)23926700-6250-0848 60% STATE SHARE
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 15	23	6250			219,159.27				RETENTION LB15
07/01/15	PAUL C. MILLER CONSTRUCTION CO., INC.	15 LIABILITY	23	6250			(219,159.27)				REVERSE LIABILITY 15
07/01/15	PAUL C. MILLER CONSTRUCTION CO., INC.	15 LIABILITY	23	6250			(122,084.61)				REVERSE LIABILITY 15
08/20/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200309172	23	6250			537,621.63				Pay app #10 73%, 7/1-7/31/15
09/29/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200310283	23	6250			436,958.84				Pay app #4, 68%, 7/31/15
09/29/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200310283	23	6250			557,352.10				Pay app #11 87%, 8/1-8/31/15
11/10/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200311795	23	6250			161,994.60				Pay app #6, 79%, 9/30/15
11/24/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200312321	23	6250			433,715.42				Pay app #12 94%, 9/1-9/30/15
11/24/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200312321	23	6250			287,559.61				Pay app #7 92%, 10/30/15
12/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J16LC142	01	6250			39,756.59				EXFR fr/ (-)23926700-6250-0848 ASPHALT Pay app#13 AOR #8 RE: CK 7200312321 11/24/15
12/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J16LC142	23	6250			(39,756.59)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200312321 11/24/15
01/12/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200313900	23	6250			62,598.13				Pay app #9 100% 12/31/15
01/12/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200313900	23	6250			68,455.90				Pay app #9 100% 12/31/15
01/21/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200314210	23	6250			122,929.94				Pay app #8 97% 11/30/15
01/21/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200314210	23	6250			127,340.64				Pay app #14 98%, 11/1-11/30/15
03/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200315855	23	6250			222,285.57				Pay app #10, AOR #7, 1/31/16
03/10/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200316389	23	6250			101,910.34				Pay app #11, AOR #8, 02/22/16
03/31/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200317138	23	6250			410,768.79				Pay app #10 RETENTION 01/31/16
05/26/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200319437	23	6250			194,774.94				Pay app #12, AOR #9, 04/31/16
06/16/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200320367	23	6250			17,069.26				Pay App #13, AOR #10 5/30/16
06/30/16	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 16	23	6250			300,760.32				RETENTION LB16
07/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	16 LIABILITY	23	6250			(300,760.32)				REVERSE LIABILITY 16
02/23/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200329277	23	6250			300,760.32				Pay app #14 100% RETENTION

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-023	
Project Warrant Report (SAB 184a)		Project Name:	
		Jordan IS - Modernization (Jordan-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)	7200295901	22	6251			1,810.30				Pay app #1 Erate 14 Network & Cabling-Equipment
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251			22,527.24				Pay app #1 Erate 14 Network & Cabling-Equipment
06/16/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200306930	22	6251			5,484.88				Pay app #3, Erate 14 Network & Cabling-Equipment
06/26/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200307231	22	6251			10,936.60				Pay app #1, Erate 14 Upgrade Network infrastructure
07/16/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200306930	22	6251			79.50				Pay app #2 Erate 14 Network & Cabling-Equipment
10/22/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200311125	22	6251			1,712.69				Pay app #3, Erate 14 Upgrade Network infrastructure
01/26/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200314341	22	6251			32,059.29				Pay app # 1, Erate 14 Cabling
02/10/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200315114	22	6251			553.55				Pay app #4, Erate 14 Network & Cabling-Equipment
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 16	22	6251			336.55				Pay app #5, Erate 14 Network & Cabling-Equipment LB16
06/30/16	CABLEMASTERS	J16Q8011	22	6251			1,088.50				EXFR fr/ MSTR PROG Provide material, equipment, labor & services to install one drop for new marquee Inv# 39348-PA#2 MG2 RE: CK# 7200318829 5/12/16
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 16	22	6251			22,206.84				Erate 14 Cabling LB16
07/01/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	16 LIABILITY	22	6251			(336.55)				REVERSE LIABILITY 16
07/01/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	16 LIABILITY	22	6251			(22,206.84)				REVERSE LIABILITY 16
08/16/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200322137	22	6251			99.12				Pay app #2, Erate 14 Cabling LB16
09/29/16	SUNESYS	7200323871	22	6251			10,607.00				Provide labor as needed to relocate the MDF
09/28/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200337590	22	6251			158.55				Pay app #6, Erate 14 Network & Cabling-Equipment
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.36				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.67				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
06/30/15	LEE CONSTRUCTION MANAGEMENT, INC.	J15L7271	22	6255			44,495.00				EXFR fr/ MSTR PROG Proj/Construction Mgmt Svc (Quan Lee) Mar 2015 Inv# 1009 RE: CK# 7200304702 4/23/15
06/30/16	PCM3, INC.	J16E7271	22	6255			20,690.79				EXFR fr/ MSTR PROG Project/Construction Management Svcs Mar 2016 Inv# GGUSD-LE-3-16 E: CK# 7200317903 4/19/16
06/30/16	LEE CONSTRUCTION MANAGEMENT, INC.	J16E7271	22	6255			6,751.35				EXFR fr/ MSTR PROG Project/Construction Management Svcs Dec 2015 Inv# 1020 RE: CK# 7200314024 1/14/16
06/30/16	GM ELECTRICAL, INC.	J16E7271	22	6255			20,649.89				EXFR fr/ MSTR PROG Project Manager June 2016 Inv# 2016-0006 RE: CK# 7200320617 6/23/16
06/30/16	LEE CONSTRUCTION MANAGEMENT, INC.	J16E7272	22	6255			38,461.15				EXFR fr/ MSTR PROG Proj/Construction Mgmt Svc (Quan Lee) July 2015 Inv# 1013 RE: CK# 7200309052 8/18/15
01/31/17	PCM3, INC.	J17E1311	23	6255			24,360.00				EXFR fr/ MSTR PROG Project/Construction Management Svcs Dec 2015 Inv# GGUSD-LE-12-16 RE: CK# 7200327744 1/12/17
01/31/17	GM ELECTRICAL, INC.	J72E1311	23	6255			11,747.51				EXFR fr/ MSTR PROG Project Manager Dec 2016 Inv# 2016-0012 RE: CK# 7200327910 1/19/17
02/27/14	SDUTHERN CALIFORNIA EDISON	7200291679	22	6265			415.94				Meter & Service Change - upgrade
06/30/14	AZZ SIGN COMPANY	7200295560	22	6265			590.90				plaque and ouinting post
09/23/14	J.L. COBB PAINTING & CONSTRUCTION	7200297701	23	6265			108,157.50				Gen'l Contracting Svc for Interim Housing 67%
11/06/14	J.L. COBB PAINTING & CONSTRUCTION	7200298981	23	6265			39,092.50				Pay app #2, Gen'l Contracting Svc for Interim Housing 91%
02/26/15	J.L. COBB PAINTING & CDSTRUCTION	7200302585	23	6265			7,750.00				Pay app RETENTION. Gen'l Contracting Svc for Interim Housing
06/09/15	COAST LOCK & SAFE	J15L6099	22	6265			315.94				EXFR fr/ MSTR PROG: install latch guard plates for interim portables Inv# 010761 RE: CK# 7200301827 2/5/15
03/03/16	DAKTRONICS	7200315976	22	6265			27,254.00				Provide Marquee - Galaxy 20mm RGB Outdoor LED Matrix Display 3550 Series

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/17/16	R.C. MASONRY	7200316630	22	6265			10,375.00				Demo, removal & replacement of concrete pad (patio)
04/21/16	CUSTOM SIGNS, INC	7200318006	22	6265			18,457.60				Installation of supplied DakTronics Message Center Includes material, labor & tax
05/12/16	NARANJO LANDSCAPE INC	7200318841	22	6265			720.00				Plant 1 24" purple Orchid tree
05/12/16	CIRCLE CITY ELECTRIC	7200318830	22	6265			1,575.00				Install 3 Short throw projectors
06/02/16	J.L. COBB PAINTING & CONSTRUCTION	7200319633	22	6265			9,300.00				Remove old flagpole and install new 30' flagpole
06/02/16	CIRCLE CITY ELECTRIC	7200319620	22	6265			553.75				Install 2 outlets for 2 short throw projectors in locker room
06/30/16	BRAVO SIGN & DESIGN	J16L7151	22	6265			1,400.40				EXFR fr/ MSTR PROG: Signs & Installations Inv# 160167 RE: CK# 7200321744 7/28/16
06/30/16	HOME DEPOT	J16L7154	22	6265			656.42				EXFR fr/ MSTR PROG: 6 large heaters/1 como stencil letters & numbers Inv# 9160122 RE: CK# 7200315472 2/23/16
06/30/16	DUNN-EDWARDS CORPORATION	J16L7151	22	6265			2,033.62				EXFR fr/ MSTR PROG: Paint & painting materials Inv# 2083240168 RE: CK# 7200319425 5/26/16
06/30/16	TODD PIPE & SUPPLY	J16E7272	22	6265			1,173.10				EXFR fr/ MSTR PROG: Heating & AC Supplies Inv# S001900828.001RE: CK# 7200309550 9/3/15
06/30/16	AIR FILTER SUPPLY	J16L7151	22	6265			2,050.01				EXFR fr/ MSTR PROG: JORDAN IS air filter Inv# 1194072 RE: CK# 7200308563 08/06/15
06/30/16	IRVINE PIPE & SUPPLY	J16L7154	22	6265			112.74				EXFR fr/ MSTR PROG: swing spout Inv# 796382-1&2 RE: CK# 7200309929/7200309794 9/15, 9/17/15
07/19/16	AMERICAN ELECTRIC COMPANY	7200321192	23	6265			3,545.00				Remove power to interim housing
08/25/16	TAYLOR TENNIS COURTS, INC	7200322744	23	6265			20,000.00				Resurface two asphalt tennis courts CUPCAA# 16-152
11/08/16	VERNE'S PLUMBING	7200325500	22	6265			617.57				Clogged sink at the Adult Transition Program
11/29/16	RAINBOW GLAZING	7200326206	22	6265			4,800.00				Install flashing over locker room window sill
03/09/17	CIRCLE CITY ELECTRIC	7200329915	22	6265			5,567.00				Install receptacles at locker room per T&M basis
03/23/17	J.L. COBB PAINTING & CONSTRUCTION	7200330668	22	6265			2,200.00				Emergency work to locate leak in room 13. Open wall, repair metal flashing.
06/30/17	GHA TECHNOLOGIES INC	J17E7123	23	6265			150.57				Install new finish plywood, bondo, prime & paint
06/30/17	BRAVO SIGN & DESIGN	LIABILITY 17	23	6265			120.00				EXFR fr/ MSTR PROG Projector Mounts Inv# 9891139 RE: CK# 7200325659 11/10/16
06/30/17	BRAVO SIGN & DESIGN	J17E7111	23	6265			1,286.10				Re-order and install marquee numbers LB17
07/01/17	BRAVO SIGN & DESIGN	17 LIABILITY	23	6265			(120.00)				EXFR fr/ MSTR PROG Fabricated metal marquee numbers Inv# 160190 RE: CK# 7200328995 2/16/17
08/03/17	BRAVO SIGN & DESIGN	7200335723	23	6265			120.00				REVERSE LIABILITY 17
02/27/18	FRANKLIN MECHANICAL	7200343241	23	6265			11,000.00				Re-order and install marquee numbers LB17
12/23/14	MOBILE MODULAR	7200300398	22	6275			31,275.00				Preventative Maintenance CUPCAA #17-182 (McGarvin & Rancho also)
02/05/15	MOBILE MODULAR	7200301832	22	6275			2,025.00				Monthly rent: 9 portables delivery chrges + rent 10/1-10/30/14
02/19/15	MOBILE MODULAR	7200302281	22	6275			2,025.00				Monthly rent: 9 portables 12/30-1/28/15
03/24/15	MOBILE MODULAR	7200303655	22	6275			2,025.00				Monthly rent: 9 portables 1/29-2/27/15
05/05/15	MOBILE MDDULAR	7200305215	22	6275			2,025.00				Monthly rent: 9 portables 2/28-3/29/15
05/19/15	MOBILE MODULAR	7200305853	22	6275			2,025.00				Monthly rent: 9 portables 3/30-4/28/15
06/16/15	MOBILE MODULAR	7200306928	22	6275			2,025.00				Monthly rent: 9 portables 4/29-5/28/15
06/30/15	ALLIED STORAGE CONTAINERS	J15L7271	22	6275			1,501.93				Monthly rent: 9 portables 5/29-6/27/15
07/23/15	MOBILE MODULAR	7200308150	22	6275			2,025.00				EXFR fr/ MSTR PROG: 4 storage container rental+delivery & pick up charges 6/3-7/2/15 Inv# R15064081 RE: CK# 7200307130 6/18/15
09/15/15	MOBILE MODULAR	7200309806	22	6275			2,025.00				Monthly rent: 9 portables 6/28-7/27/15
09/22/15	MOBILE MODULAR	7200310042	22	6275			2,025.00				Monthly rent: 9 portables 7/28-8/26/15
10/01/15	MOBILE MODULAR	7200310377	22	6275			602.00				Monthly rent: 9 portables 8/27-9/25/15
11/03/15	MOBILE MODULAR	7200311565	22	6275			2,025.00				Monthly rent: 1 portable 9/7-10/6/15
11/13/15	MOBILE MODULAR	7200311882	22	6275			4,101.00				Monthly rent: 9 portables 9/27-10/25/15
11/19/15	MOBILE MODULAR	7200312154	22	6275			301.00				Monthly rent: 1 portables delivery charge + rent 7/9-8/7/15
12/08/15	MOBILE MODULAR	7200312699	22	6275			301.00				Monthly rent: 1 portable 10/07-11/05/15
12/08/15	MOBILE MODULAR	7200312698	22	6275			2,025.00				Monthly rent: 1 portable 11/6-12/5/15
12/22/15	MOBILE MODULAR	7200313339	22	6275			2,025.00				Monthly rent: 9 portables 10/26-11/24/15
01/07/16	MOBILE MODULAR	7200313756	22	6275			301.00				Monthly rent: 9 portables 11/25-12/24/15
01/21/16	MOBILE MODULAR	7200314202	22	6275			2,025.00				Monthly rent: 1 portable 12/6/15-1/4/16
02/23/16	MOBILE MODULAR	7200315479	22	6275			301.00				Monthly rent: 9 portables 12/25-01/23/16
04/28/16	ALLIED STORAGE CONTAINERS	J16L428B	22	6275			1,159.42				Monthly rent: 1 portable 1/5-2/3/16
											EXFR fr/ MSTR PROG: 6 storage container rental 9/1-9/30/15Inv# R15091343 RE: CK# 7200310263 9/29/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/28/16	MOBILE MODULAR	7200318295	22	6275			3,123.85				Returned 1 portable
06/30/16	MOBILE MODULAR	LIABILITY 16	22	6275			21,709.90				Returned 9 portables LB16/Credit Invoice 925744 LB16
06/30/16	ALLIED STORAGE CONTAINERS	J16E7271	22	6275			2,198.79				EXFR fr/ MSTR PROG:6 storage container rental 2/1-2/29/16 Inv#R16021357 RE: CK# 7200315971 3/3/16
07/01/16	MOBILE MODULAR	16 LIABILITY	22	6275			(21,709.90)				REVERSE LIABILITY 16
08/04/16	MOBILE MODULAR	7200321937	22	6275			21,709.90				Returned 9 portables LB16
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			525.00				EXFR fr/ MSTR PROG Tow Storage containers from Skyrk to Jordn Int Inv# 90480 RE: CK# 7200288072 10/24/13
05/22/15	BELTMANN RELOCATION GROUP	J15L6031	22	6276			201.25				EXFR fr/ MSTR PROG Move rolling cabinets Inv# 54788091 RE: CK# 7200298555 10/23/14
06/09/15	COUNTRY CITY TOWING	J15L6099	22	6276			357.50				EXFR fr/ MSTR PROG: relocate storage containers fr. CHEC Inv# 0095744 RE: CK# 7200299607 12/2/14
06/30/15	BELTMANN RELOCATION GROUP	J15L7221	22	6276			2,430.00				EXFR fr/ MSTR PROG: moving services 6/20/15 Inv# 55067564 RE: CK# 7200307733 4/23/15
07/02/15	IMAGE 2000	7200307463	22	6276			400.00				Move 3 copier & 1 riso machine to CHEC
10/29/15	IMAGE 2000	7200311446	22	6276			400.00				Move 3 copier and 1 rizo from Chapman warehouse
03/10/16	BELTMANN RELOCATION GROUP	J16L3104	22	6276			2,160.00				EXFR fr/ MSTR PROG: Moving svcs 8/20/15 Inv# 55133439 RE: CK# 7200310254 9/29/15
06/30/16	BELTMANN RELOCATION GROUP	J16L7151	22	6276			8,703.40				EXFR fr/ MSTR PROG moving services 7/13, 7/15/15 Inv# 55091580 RE: CK# 7200312866 12/10/15
06/30/16	SOUTH COAST LOGISTICS	J16E7272	22	6276			4,269.00				EXFR fr/ MSTR PROG moving services 11/20/15 Inv# 15-1110 RE: CK# 7200313372 12/28/15
01/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200290595	22	6280				7,369.00			asbestos, lead based pain survey & reprt, asbestos & lead documnt
01/29/15	RIVER CITY TESTING	7200301568	23	6280				610.50			DSA testing services Dec 2014
03/05/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200302870	23	6280				6,768.50			Phase 3 Monitoring Asbestos abatement bldg G,H & J
03/17/15	RIVER CITY TESTING	7200303428	23	6280				82.00			DSA testing services Dec/Jan 2015
05/21/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200305975	23	6280				6,254.50			Asbestos & lead survey & report/Asbestos & lead documents Oct 30-31 & Nov 1 2014
06/30/15	RIVER CITY TESTING	LIABILITY 15	23	6280				265.50			DSA testing services LB15
07/01/15	RIVER CITY TESTING	15 LIABILITY	23	6280				(265.50)			REVERSE LIABILITY 15
07/08/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200307693	23	6280				1,008.50			Phase 3 Monitoring Asbestos abatement bldg A, Apr 7, 2015
08/20/15	RIVER CITY TESTING	7200309173	23	6280				265.50			DSA Testing & Inspection June 2015 LB15
09/22/15	RIVER CITY TESTING	7200310049	23	6280				750.95			DSA Testing & Inspection July 2015
10/06/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200310524	23	6280				14,800.50			Asbestos Abatement Bldg A C K
11/05/15	RIVER CITY TESTING	7200311681	23	6280				1,270.80			DSA Testing & Inspection August 2015
12/01/15	RIVER CITY TESTING	7200312462	23	6280				82.00			DSA testing services Sept 2015
03/29/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200317010	23	6280				29,808.00			Project closeout Asbestos & Lead based paint abatement bldg A,B,D,E, & F volume 2
06/02/16	RIVER CITY TESTING	7200319652	23	6280				745.90			DSA Testing & Inspection Apr 2016
06/27/16	RIVER CITY TESTING	7200320665	23	6280				82.00			DSA Testing & Inspection Apr/May 2016
06/30/16	RIVER CITY TESTING	LIABILITY 16	23	6280				1,195.05			DSA Testing & Inspection LB16
07/01/16	RIVER CITY TESTING	16 LIABILITY	23	6280				(1,195.05)			REVERSE LIABILITY 16
07/19/16	RIVER CITY TESTING	7200321195	23	6280				301.40			DSA Testing & Inspection June 2016
08/25/16	RIVER CITY TESTING	7200322743	23	6280				1,195.05			DSA Testing & Inspection Feb 2016 LB16
02/23/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200329266	23	6280				619.00			Air testing after water penetration and repair in room 13
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290					30,172.99		EXFR fr/ MSTR PROG Inspection Svc Inv# 633-GG RE: CK# 7200305214 5/5/15
05/23/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16L5236	22	6290					293.33		EXFR fr/ MSTR PROG: DSA Inspection Services Aug 2015 Inv# 11558 RE: CK# 7200310658 10/8/15
06/30/16	JOHNSTON INSPECTIONS, INC.	J16L7061	22	6290					50,624.00		EXFR fr/ MSTR PROG HVAC DSA Inspection Svc Inv# 712-GG RE: CK# 7200316907 3/24/16
Totals											Total Project Costs:
						759,433.75	7,758,437.52	72,014.10	81,090.32	8,670,975.69	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66622-00-072	
Project Warrant Report (SAB 184a)		Project Name:	
		Jordan SLC IS - Modernization (J. SLC-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	Y'DEEN & ASSOCIATES	7200255433	01	6210		2,868.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256541	01	6210		16,861.72					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257693	01	6210		46,179.07					Architect Pay request 3
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		7,874.06					Architect Pay request 4
08/18/11	KNA CONSULTING ENGINEERS, INC.	7200267859	22	6210		1,075.00					Consulting Engineer Service
02/02/12	CUMMING	7200271839	22	6210		1,563.50					Pay request October 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		165.00					DSA Liaison Service Phase 10
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	01	6210		8,798.66					Reimb. Innovative LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	01	6210		(8,798.66)					Cancel LB12, no ck issued
11/22/13	DONALD KROTEE PARTNERSHIP INC	7200288977	22	6210		3,854.87					Architectural svcs, Addenda, Bid, & DSA approvals 25% thru10/31/13
01/23/14	DONALD KROTEE PARTNERSHIP INC	7200290599	22	6210		3,056.22					Architectural svcs, Addenda, Bid, & DSA approvals 45% thru11/30/13
02/21/14	DONALD KROTEE PARTNERSHIP INC	7200291452	22	6210		1,638.54					Architectural svcs, Addenda, Bid, & DSA approvals 55% thru12/31/13
03/20/14	DONALD KROTEE PARTNERSHIP INC	7200292380	22	6210		2,340.08					Architectural svcs, Addenda, Bid, & DSA approvals 70% thru1/31/14
04/17/14	DONALD KROTEE PARTNERSHIP INC	7200293364	22	6210		1,747.37					Architectural svcs, Addenda, Bid, & DSA approvals 80% thru2/28/14
05/08/14	DONALD KROTEE PARTNERSHIP INC	7200293952	22	6210		1,522.10					Architectural svcs, Addenda, Bid, & DSA apvpl 90% thru 3/31/14
05/08/14	DONALD KROTEE PARTNERSHIP INC	7200293952	22	6210		26.92					Reimbursables; copies, mileage thru 3/31/14
06/26/14	DONALD KROTEE PARTNERSHIP INC	7200295382	22	6210		9,632.25					Architectural svcs, Addenda, Bid, & DSA apvpl 90% thru 5/6/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	LIABILITY 14	22	6210		258.36					Architectural svcs, Addenda, Bid, & DSA approvals 93% thru6/30/14 LB14
06/30/14	DONALD KROTEE PARTNERSHIP INC	7200295701	22	6210		516.73					Architectural svcs, Addenda, Bid, & DSA approvals 92% thru5/31/14
07/01/14	DONALD KROTEE PARTNERSHIP INC	14 LIABILITY	22	6210		(258.36)					REVERSE LIABILITY 14
08/12/14	DONALD KROTEE PARTNERSHIP INC	7200296483	22	6210		258.36					Architectural svcs, Addenda, Bid, & DSA approvals 93% thru6/30/14 LB14
09/25/14	DONALD KROTEE PARTNERSHIP INC	7200297758	22	6210		516.73					Architectural svcs, Addenda, Bid, & DSA approvals 95% 8/31/14
01/15/15	DONALD KROTEE PARTNERSHIP INC	7200301087	22	6210		759.18					Construction Admin 2% 11/30/14
02/24/15	DONALD KROTEE PARTNERSHIP INC	7200302450	22	6210		1,154.02					Architectural svcs, Addenda, Bid, & DSA approvals 98% (\$775.09)/Constr Admin 3% (\$378.94) thru 12/31/14
05/07/15	DONALD KROTEE PARTNERSHIP INC	7200305309	22	6210		378.94					Architectural svcs, Const. admin 4% thru 1/31/15
05/28/15	DONALD KROTEE PARTNERSHIP INC	7200306158	22	6210		664.28					Architectural svcs, Const. admin 5% thru 2/28/15
06/09/15	DONALD KROTEE PARTNERSHIP INC	7200306572	22	6210		5,575.47					Architectural svcs, Addenda, Bid, & DSA approvals 100% (\$516.72)/Constr Admin 18.35% (\$5,058.75) thru 4/30/15
06/26/15	DONALD KROTEE PARTNERSHIP INC	7200307225	22	6210		4,751.81					Architectural svcs, Constr Admin 25.63% 6/30/15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		5,280.00					EXFR fr/ MSTR PROG: construction services May, 2015 Inv# 10706 RE: CK# 7200307227 6/26/15
11/03/15	DONALD KROTEE PARTNERSHIP INC	7200311561	22	6210		7,938.63					Architectural svcs, Constr Admin 54.34% thru 8/31/15
11/03/15	DONALD KROTEE PARTNERSHIP INC	7200311561	22	6210		6.33					Reimb: mileage 8/31/15
11/17/15	DONALD KROTEE PARTNERSHIP INC	7200312008	22	6210		2,125.81					Architectural svcs, Constr Admin 59.95% thru 9/30/15
12/10/15	DONALD KROTEE PARTNERSHIP INC	7200312668	22	6210		4,480.52					Architectural svcs, Constr Admin 33.39% thru 7/31/15
12/17/15	DONALD KROTEE PARTNERSHIP INC	7200313179	22	6210		2,716.50					Architectural svcs, Constr Admin 67.09% thru 10/31/15
01/28/16	DONALD KROTEE PARTNERSHIP INC	7200314498	22	6210		1,124.41					Architectural svcs, Constr Admin 70.03% thru 11/30/15
02/25/16	DONALD KROTEE PARTNERSHIP INC	7200315636	22	6210		6,164.21					Architectural svcs, Constr Admin 86.27% thru 12/31/15
03/24/16	DONALD KROTEE PARTNERSHIP INC	7200316905	22	6210		193.25					Architectural svcs, Constr Admin 86.78% thru 01/31/16
04/07/16	DONALD KROTEE PARTNERSHIP INC	7200317488	22	6210		2,247.07					Architectural svcs, Constr Admin 92.71% thru 02/29/16
05/17/16	DONALD KROTEE PARTNERSHIP INC	7200318973	22	6210		541.88					Architectural svcs, Constr Admin 99.40% thru 3/31/16
06/07/16	DONALD KROTEE PARTNERSHIP INC	7200319774	22	6210		227.36					Architectural svcs, Constr Admin 100% thru 04/30/16
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	22	6210		2,055.00					EXFR fr/ MSTR PROG Engineering Services DEC 2015 Inv# 16474 RE: CK# 7200314493 1/28/16
07/12/16	DONALD KROTEE PARTNERSHIP INC	7200320968	22	6210		1,925.00					Additional service for redesign emergency lighting system
03/14/17	DONALD KROTEE PARTNERSHIP INC	7200330086	22	6210		10,612.26					Architectural svcs, redesign of fire alarm system 100% Sept 2016
09/12/17	DONALD KROTEE PARTNERSHIP INC	7200336942	22	6210		18,853.00					adjustment for final construction cost
12/14/10	DIVISION OF STATE ARCHITECT	7200261154	22	6220		11,675.86					Plan Review Fees

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-072	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Jordan SLC IS - Modernization (J. SLC-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/29/15	DIVISION OF STATE ARCHITECT	7200301560	22	6220		1,388.00					Plan/Field Review Fee for 3 int. housing classroom
09/15/16	DIVISION OF STATE ARCHITECT	7200323338	21	6220		4,575.62					Further/CCD Fee to alter Admin & 2 classrooms
10/04/11	CALIFORNIA DEPT. OF EDUCATION	7200268789	22	6225		867.59					Pay request, Review of plans & specs
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068	22	6240		228.80					Reprographics WO#F14342400
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		15.36					Plans to DSA, 8/4/11
09/20/11	AMERICAN REPROGRAPHICS CO	7200268434	22	6240		20.01					Reprographics WO#F1476490
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		107.30					Plans & Specs to OPSC, 9/13/11
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		26.23					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973603 RE: CK# 7200285981 7/30/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		633.55					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198022814001 RE: CK# 7200292377 3/20/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		444.69					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		688.29					EXFR fr/ MSTR PROG Schi Comm Liaison Svc June 2015 Inv# 2015-0605 RE: CK# 7200308406 7/30/15
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		640.20					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Feb 2016 Inv# 2016-1807 RE: CK# 7200316626 3/17/16
10/08/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298053	23	6250			32,349.60				Pay app #1, 8/1-8/31/14 BONDS ONLY
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15LB182	23	6250			(32,349.60)				EXP TR TO (+)39927900-6250-0848 60% STATE SHARE
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15LB182	35	6250			32,349.60				EXFR fr/ (-)23927900-6250-0848 60% STATE SHARE
05/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200305645	23	6250			44,481.60				Pay app #2, ADR #1, 4/1-4/30/15
05/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L5263	35	6250			44,481.60				EXFR fr/ (-)23927900-6250-0848 60% STATE SHARE
05/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L5263	23	6250			(44,481.60)				EXP TR TO (+)39927900-6250-0848 60% STATE SHARE
06/16/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200306944	23	6250			105,609.87				Pay app #3, 13%, 5/1-5/31/15
06/18/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200307165	23	6250			195,693.21				Pay app #4, 26%, 6/1-6/30/15
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 15	23	6250			42,014.92				RETENTION LB15
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L7242	23	6250			(343,318.00)				EXP TR TO (+)39927900-6250-0848 60% STATE SHARE
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L7242	35	6250			343,318.00				EXFR fr/ (-)23927900-6250-0848 60% STATE SHARE
07/01/15	PAUL C. MILLER CONSTRUCTION CO., INC.	15 LIABILITY	23	6250			(42,014.92)				REVERSE LIABILITY 15
08/18/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200309062	23	6250			114,515.64				Pay app #5, 33%, 7/1-7/31/15
09/03/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200309556	23	6250			335,848.03				Pay app #6, 54%, 8/1-8/31/15
11/24/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200312321	23	6250			238,894.83				Pay app #8, 67%, 10/1-10/31/15
12/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J16LC142	23	6250			(38,075.12)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200309556 9/3/15
12/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J16LC142	01	6250			38,075.12				EXFR fr/ (-)232927900-6250-0848 ASPHALT Pay app#6 Inv# 7188JA RE: CK 7200309556 9/3/15
12/17/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200313192	23	6250			46,750.39				Pay app #9, 70%, 11/1-11/30/15
01/12/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200313900	23	6250			258,309.98				Pay app #10, 86%, 12/1-12/31/15
02/18/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200315356	23	6250			36,664.29				Pay app #11, ADR #8, 1/1-1/31/16
03/15/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200316504	23	6250			173,438.28				Pay app #12, ADR #9 02/01-02/29/16
04/28/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200318305	23	6250			126,861.88				Pay app #13 99%, 03/01-03/31/16
05/17/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200318984	23	6250			16,620.64				Pay app #14 100%, 04/01-04/30/16
06/21/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200320580	23	6250			7,479.94				Pay app #15, ADR #12 05/01-05/30/16
06/30/16	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 16	23	6250			192,613.17				RETENTION LB16
07/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	16 LIABILITY	23	6250			(192,613.17)				REVERSE LIABILITY 16
08/25/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200322741	23	6250			192,613.17				Pay app #16 RETENTION 6/1-6/30/16
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			950.40				Pay app #1 Erate 14 Network & Cabling-Equipment
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251			5,329.91				Pay app #1 Erate 14 Network & Cabling-Equipment
06/16/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200306930	22	6251			3,644.21				Pay app #3 Erate 14 Network & Cabling-Equipment
10/01/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200310378	22	6251			3,933.35				E-Rate 14 :network equipments
01/12/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200313892	22	6251			9,200.72				Erate 14 eligible: cabling
02/10/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200315114	22	6251			218.90				E-Rate 14 :network equipments

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-072	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Jordan SLC IS - Modernization (J. SLC-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 16	22	6251			2,410.18				Erate 14 eligible: cabling LB16
07/01/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	16 LIABILITY	22	6251			(2,410.18)				REVERSE LIABILITY 16
08/23/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200322540	22	6251			158.55				Pay app #4 Erate 14 Network & Cabling-Equipment
07/12/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200334932	22	6251			217.26				Pay app #5 Erate 14 Network & Cabling-Equipment
02/01/18	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200342363	22	6251			323.15				E-Rate 14 Eligible provide and install 2 drops in psychologist's office
06/30/15	LEE CONSTRUCTION MANAGEMENT, INC.	J15L7271	22	6255			44,495.00				EXFR fr/ MSTR PROG Proj/Construction Mgmt Svc (Quan Lee) Mar 2015 Inv# 1009 RE: CK# 7200304702 4/23/15
01/12/16	QUIEL BROS SIGN CO	7200313895	22	6265			16,485.00				CUPCCAA IB #15-156 Manufacture & Install New Wall Mounted Electric Marquee
01/12/16	BRIGHT ELECTRIC, INC.	7200313888	22	6265			2,865.00				Electrical for new marquee--install conduit wiring for 2-120v amp dedicated circuits for the new marquee. Install new timeclock
06/30/16	WALLACE ELECTRIC	LIABILITY 16	22	6265			7,117.00				Install various items LB16
06/30/16	DUNN-EDWARDS CORPORATION	J16L7151	22	6265			767.04				EXFR fr/ MSTR PROG: Paint & painting materials Inv# 2083245527 RE: CK# 7200320969 7/12/16
07/01/16	WALLACE ELECTRIC	16 LIABILITY	22	6265			(7,117.00)				REVERSE LIABILITY 16
10/13/16	WALLACE ELECTRIC	7200324519	22	6265			7,117.00				Install various items
10/18/16	J.L. COBB PAINTING & CONSTRUCTION	7200324673	22	6265			5,485.00				Portable removal
12/15/16	J.L. COBB PAINTING & CONSTRUCTION	7200326984	22	6265			3,800.00				Demo of existing asphalt & concrete
02/28/17	LETNER ROOFING COMPANY	7200330677	23	6265			75,934.26				Emergency Roof Repairs Bldg A with Henry Roof System including internal gutters
04/11/17	J.L. COBB PAINTING & CONSTRUCTION	J17E4112	22	6265			(13,700.00)				EXP TR TO (+)45016482-6200-0845 Rehab & plumbing reconnection related to emergency roof leaks CK 7200331353 4/11/17
04/11/17	CIRCLE CITY ELECTRIC	7200331358	23	6265			19,600.00				Remove and reinstall electrical as required for emergency roof repairs
04/11/17	CIRCLE CITY ELECTRIC	J17E4112	23	6265			(19,600.00)				EXP TR TO (+)45016482-6200-0845 Emergency Roof Repairs Bldg A with Henry Roof System including internal gutters CK 7200331358 4/11/17
04/11/17	FRANKLIN MECHANICAL	7200331352	22	6265			80,900.00				Emergency repairs related to roof leaks, remove & replace 5 air conditioning units
04/11/17	LETNER ROOFING COMPANY	7200331361	23	6265			17,811.74				Emergency Roof Repairs Bldg A with Henry Roof System including internal gutters
04/11/17	J.L. COBB PAINTING & CONSTRUCTION	7200331353	22	6265			13,700.00				Rehab & plumbing reconnection related to emergency roof leaks
04/11/17	FRANKLIN MECHANICAL	J17E4112	22	6265			(80,900.00)				EXP TR TO (+)45016482-6200-0845 Emergency repairs related to roof leaks, remove & replace 5 air conditioning units CK 720033135222 4/11/17
04/11/17	LETNER ROOFING COMPANY	J17E412	23	6265			(93,746.00)				EXP TR TO (+)45016482-6200-0845 Emergency Roof Repairs Bldg A with Henry Roof System including internal gutters CK 7200331361 4/11/17
04/18/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200331645	23	6265			2,170.40				Condensate repair and drywall patch
09/15/15	MOBILE MODULAR	7200309811	23	6275			13,203.00				Monthly rent: 3 portables delivery chrges + rent 7/9-8/7/15
09/22/15	MOBILE MODULAR	7200310048	23	6275			903.00				Monthly rent: 3 portables 8/8-9/6/15
10/06/15	MOBILE MODULAR	7200310527	23	6275			903.00				Monthly rent: 3 portables 9/7-10/6/15
11/19/15	MOBILE MODULAR	7200312157	23	6275			903.00				Monthly rent: 3 portables 10/7-11/5/15
12/08/15	MOBILE MODULAR	7200312706	23	6275			903.00				Monthly rent: 3 portables 11/6-12/5/15
01/07/16	MOBILE MODULAR	7200313765	23	6275			903.00				Monthly rent: 3 portables 12/6/15-1/4/16
03/03/16	MOBILE MODULAR	7200315993	23	6275			903.00				Monthly rent: 3 portables 1/5-2/3/16
03/08/16	MOBILE MODULAR	7200316183	23	6275			903.00				Monthly rent: 3 portables 02/04-03/04/16
04/21/16	MOBILE MODULAR	7200318021	23	6275			903.00				Monthly rent: 3 portables 03/05-04/03/16
05/03/16	MOBILE MODULAR	7200318418	23	6275			903.00				Monthly rent: 3 portables 04/04-05/03/16
05/24/16	MOBILE MODULAR	7200319286	23	6275			903.00				Monthly rent: 3 portables 05/04-06/01/16
07/12/16	MOBILE MODULAR	7200320983	23	6275			903.00				Monthly rent: 3 portables 6/3-7/2/16
08/11/16	MOBILE MODULAR	7200322065	23	6275			903.00				Monthly rent: 3 portables 7/03-8/01/16
09/15/16	MOBILE MODULAR	7200323355	23	6275			8,848.50				Return Charges: 3 portables
02/16/17	MOBILE MODULAR	7200328996	23	6275			903.00				Monthly rent: 3 portables 8/2-8/31/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-072	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Jordan SLC IS - Modernization (J. SLC-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				5,500.00			Lead & Asbestos testing, survey & spec
07/08/15	CARDINAL ENVIRONMENTAL CONSULTANTS	7200307665	22	6280				2,662.50			Environmental Monitoring & sampling asbestos Apr thru June 2015
11/10/15	RIVER CITY TESTING	7200311792	22	6280				283.75			DSA Testing & Inspection July/Aug 2015
02/10/16	CARDINAL ENVIRONMENTAL CONSULTANTS	7200315107	22	6280				2,395.00			Monitoring abatement
03/01/16	RIVER CITY TESTING	7200315851	22	6280				428.15			DSA testing & inspection Jan 2016
03/31/16	RIVER CITY TESTING	7200317132	22	6280				82.00			DSA testing & inspection Feb 2016
07/19/16	RIVER CITY TESTING	7200321186	22	6280				150.70			DSA testing & inspection June 2016
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290					5,264.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 647-GG RE: CK# 7200306926 6/16/15
06/30/16	JOHNSTON INSPECTIONS, INC.	J16L7061	22	6290					25,311.99		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 712-GG RE: CK# 7200316907 3/24/16
Totals					-	202,782.95	2,067,082.74	11,502.10	30,575.99		Total Project Costs: 2,311,943.78

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	Y'DEEN & ASSOCIATES	7200254731	01	6210		78,044.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256543	01	6210		96,646.93					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257690	01	6210		290,330.80					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258454	01	6210		17,809.35					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259218	01	6210		17,809.34					Architect Pay request 5
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		34,884.42					LHA Mech & Elect Eng.
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		82.50					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266737	22	6210		1,151.91					Reimb. Janet Suen, Mar, Apr, May
08/02/11	KNA CONSULTING ENGINEERS, INC.	7200267572	22	6210		2,970.00					Consulting Engineer Service
11/10/11	CUMMING	7200269941	22	6210		1,272.27					Pay request Sept. 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		1,425.00					DSA Liaison Service Phase 10
06/07/12	Y'DEEN & ASSOCIATES	7200275492	22	6210		13,953.75					Rimb. FBA Engineering
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		4,688.16					Reimb. JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(4,688.16)					Cancel LB12, no ck issued
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(13,953.75)					Check Voided, will reissue to OC Sheriff's Office
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		13,953.75					Levy for Y'Deen, Invoice #2012.020007R
10/29/13	WESTGROUP DESIGNS, INC.	7200288196	22	6210		29,820.00					Architectural Svcs: Design Svc 7% complete, thru Aug 31, 2013
11/05/13	WESTGROUP DESIGNS, INC.	7200288409	22	6210		42,600.00					Architectural Svcs: Design Svc thru 9/30/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		2,185.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13699 RE: CK# 7200288401 11/5/13
11/22/13	WESTGROUP DESIGNS, INC.	7200288991	22	6210		29,820.00					Architectural Svcs: Design Svc thru 10/31/13
03/06/14	WESTGROUP DESIGNS, INC.	7200291884	22	6210		25,704.40					Architectural Svcs: Design Svc thru 12/31/13, 30% complete
03/25/14	WESTGROUP DESIGNS, INC.	7200292521	22	6210		85,020.00					Architectural Svcs: Design Svc thru Jan 2014, 50% complete
03/27/14	WESTGROUP DESIGNS, INC.	7200292616	22	6210		21,300.00					Architectural Svcs: Design Svc thru Feb 2014, 55% complete
05/22/14	WESTGROUP DESIGNS, INC.	7200294504	22	6210		30,565.20					Architectural Svcs: Redesign, Design Developmnt for Bdg" A", addtl svcs, 60%
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		5,985.00					EXFR fr/ MSTR PROG construction svc Nov 2013 Inv#13976 RE: CK# 7200290762 1/28/14
06/19/14	WESTGROUP DESIGNS, INC.	7200295350	22	6210		21,330.00					Architectural Svcs: Design Svc thru Apr 2014, 60% complete
06/19/14	WESTGROUP DESIGNS, INC.	7200295350	22	6210		5,094.20					Architectural Svcs: Redesign, Design Developmnt for Bdg" A", addtl svcs, 70%
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		3,545.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14348 RE: CK# 7200295384 6/26/14
06/30/14	WESTGROUP DESIGNS, INC.	7200295818	22	6210		38,170.07					Architectural Svcs: Design Svc thru May 2014, 65% complete
10/08/14	WESTGROUP DESIGNS, INC.	7200298050	22	6210		23,451.10					Architectural Svcs: Design Svc thru July 2014, 68% complete
10/21/14	WESTGROUP DESIGNS, INC.	7200298481	22	6210		1,700.00					Reimbursable -reprographics
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		284.42					Reimbursable: reprographics Dec 2014
02/24/15	WESTGROUP DESIGNS, INC.	7200302463	22	6210		59,506.14					Architectural Svcs: Design Svc 100% (\$8,830.32)/DSA 100% (\$22,075.82) thru 12/31/14
03/12/15	WESTGROUP DESIGNS, INC.	7200303241	22	6210		2,914.00					Architectural Svcs: Constr admin 3% 1/31/15
04/09/15	WESTGROUP DESIGNS, INC.	7200304280	22	6210		21,369.40					Architectural Svcs: Constr admin 25% 2/28/15
05/14/15	WESTGROUP DESIGNS, INC.	7200305642	22	6210		17,484.04					Architectural Svcs: Constr admin 43% 3/31/15
05/14/15	WESTGROUP DESIGNS, INC.	7200305642	22	6210		892.66					Reimbursable: C2 reprographics 3/31/15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		3,230.00					EXFR fr/ MSTR PROG: construction svc Feb/Mar/Apr 2015 Inv# 15502 RE: CK# 7200305966 5/21/15
06/30/15	WESTGROUP DESIGNS, INC.	LIABILITY 15	22	6210		14,960.00					Add Svc: SCE Utility, Landscape 100% 6/30/15 LB15
07/01/15	WESTGROUP DESIGNS, INC.	15 LIABILITY	22	6210		(14,960.00)					REVERSE LIABILITY 15
08/06/15	WESTGROUP DESIGNS, INC.	7200308572	22	6210		14,960.00					Add Svc: SCE Utility, Landscape 100% 6/30/15 LB15
12/01/15	WESTGROUP DESIGNS, INC.	7200312459	22	6210		1,104.75					Reimbursable: C2 reprographics 10/20/15
12/03/15	WESTGROUP DESIGNS, INC.	7200312541	22	6210		14,570.04					Architectural Svcs: Constr admin 58% 9/30/15, VOID Inv 13548-21
01/07/16	WESTGROUP DESIGNS, INC.	7200313763	22	6210		3,885.35					Architectural Svcs: Constr admin 62% 10/31/15
02/18/16	WESTGROUP DESIGNS, INC.	7200315355	22	6210		2,914.00					Architectural Svcs: Constr admin 65% 12/31/15
03/29/16	WESTGROUP DESIGNS, INC.	7200317009	22	6210		9,713.36					Architectural Svcs: Constr admin 75% 01/31/16
04/19/16	WESTGROUP DESIGNS, INC.	7200317906	22	6210		2,914.01					Architectural Svcs: Constr admin 78% 2/29/16
05/24/16	WESTGROUP DESIGNS, INC.	7200319283	22	6210		5,945.63					Architectural Svcs: Constr admin 84% 3/31/16
06/14/16	WESTGROUP DESIGNS, INC.	7200320205	22	6210		5,828.01					Architectural Svcs: Constr admin 90% 4/30/16
06/30/16	WESTGROUP DESIGNS, INC.	LIABILITY 16	22	6210		16,336.11					Architectural Svcs: Constr admin LB16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/6622-00-057 La Quinta HS - Modernization (LQHS-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	22	6210		6,525.00					EXFR fr/ MSTR PROG construction services June, 2015 Inv# 15863 RE: CK# 7200309161 8/20/15
07/01/16	WESTGROUP DESIGNS, INC.	16 LIABILITY	22	6210		(16,336.11)					REVERSE LIABILITY 16
09/15/16	WESTGROUP DESIGNS, INC.	7200323353	22	6210		465.26					Reimbursable: C2 Reprographics
12/13/16	WESTGROUP DESIGNS, INC.	7200326786	22	6210		19,647.48					Architectural Svcs: Constr admin 100%/Close out 50% 5/31/16
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		2,017.50					EXFR fr/ MSTR PROG Construction services Jan/Feb 2017 Inv# 18310 RE: CK# 7200330676 3/23/17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		1,495.00					EXFR fr/ MSTR PROG Construction services 3/08/17 Inv# 18492 RE: CK# 7200332367 5/4/17
11/02/17	WESTGROUP DESIGNS, INC.	7200339061	22	6210		1,986.82					Architectural Svcs: Close out 90% 8/31/17
01/23/18	WLC CONSTRUCTION SERVICES, INC.	7200341939	23	6210		45,765.50					Architectural and engineering services for high school gym projects
01/23/18	WLC CONSTRUCTION SERVICES, INC.	7200341939	23	6210		2,668.00					Architectural and engineering services for high school gym projects
02/01/18	WESTGROUP DESIGNS, INC.	7200342365	22	6210		1,324.55					Architectural Svcs: Close out 100% Dec 2017
06/10/10	DIVISION OF STATE ARCHITECT	7200256924	01	6220		68,379.00					DSA Fees
01/07/14	DIVISION OF STATE ARCHITECT	7200290113	22	6220		1,860.00					Plan review fee for3 relocatable buildings
06/17/14	DIVISION OF STATE ARCHITECT	7200295217	22	6220		2,100.01					Plan review fee for7 relocatable buildings
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(1,860.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200290113 1/7/14
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(2,100.01)					EXP TR TO 25003763-6200-0842 RE: CK 7200295217 6/17/14
07/15/14	DIVISION OF STATE ARCHITECT	RCF CK 52160	22	6220		600.00					DSA Submission Fee for additional portable buildings
06/18/15	DIVISION OF STATE ARCHITECT	7200307138	22	6220		1,650.00					Plan/Field Review Fee for Relo restrm & Locker rm
11/19/15	DIVISION OF STATE ARCHITECT	7200312145	22	6220		3,825.00					Structural/FLS Further/CCD Fee
11/03/16	DIVISION OF STATE ARCHITECT	7200325363	22	6220		500.00					DSA Re-Opening Fees #04-108779
01/19/17	DIVISION OF STATE ARCHITECT	7200327917	23	6220		1,000.00					Seismic Mitigation program eligibility review fees
02/23/17	DIVISION OF STATE ARCHITECT	7200329269	23	6220		1,050.00					DSA FILING FEES-ACCESS COMPLIANCE, FIRE & LIFE SAFETY, STRUCTURAL SAFETY
04/11/17	DIVISION OF STATE ARCHITECT	7200331351	22	6220		136.00					Structural Further/CCD fee due
01/04/18	DIVISION OF STATE ARCHITECT	7200341215	23	6220		14,559.25					DSA FILING FEES-ACCESS COMPLIANCE, STRUCTURAL SAFETY #04-111133
02/01/18	DIVISION OF STATE ARCHITECT	7200342373	23	6220		516.00					DSA FILING FEES-ACCESS COMPLIANCE, STRUCTURAL SAFETY #04-116591
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		8,316.37					Pay request, Review of Plans & Specs
06/26/15	JOHN R BYERLY INC	7200307242	23	6230		190.00					Moisture condition of subsoil bldg Z
08/27/15	JOHN R BYERLY INC	7200309402	23	6230		27,820.00					Geotechnical monitoring bldg A
09/29/15	JOHN R BYERLY INC	7200310281	23	6230		47,865.63					Geotechnical monitoring of compaction grouting test
11/10/15	JOHN R BYERLY INC	7200311794	23	6230		7,327.50					Soil inspection for bldg Z added work (RPT No. 3224 & 3225) Girls locker room (RPT No. 3227)
11/17/15	JOHN R BYERLY INC	7200312017	23	6230		465.00					Relative compaction tests RPT NO 3268 & 3269
11/24/15	JOHN R BYERLY INC	7200312319	23	6230		1,560.00					Prof Svc geotechnical monitoring of compaction grouting & cone penetrometer testing Bldg Z
05/27/16	JOHN R BYERLY INC	7200320631	23	6230		190.00					Review of contractor's submittal #2
06/02/16	JOHN R BYERLY INC	7200319647	23	6230		24,718.75					Additional services for geotechnical investigation for gym, locker rooms and swimming pool
12/01/16	JOHN R BYERLY INC	7200326291	23	6230		485.00					Prof Svc geotechnical monitoring of compaction grouting & cone penetrometer testing Phase 1
01/05/17	JOHN R BYERLY INC	7200327505	23	6230		3,640.00					Response to engineering geology & seismology review, new gym
01/10/17	JOHN R BYERLY INC	7200327626	23	6230		215.00					Recommendations for fire lane asphalt concrete pavement
06/06/17	JOHN R BYERLY INC	7200333724	23	6230		570.00					Geology and seismology review-gym and boys and girls locker room
08/31/17	JOHN R BYERLY INC	7200336709	23	6230		310.00					Response to third and fourth engineering geology and seismology reviews
09/26/17	JOHN R BYERLY INC	7200337478	23	6230		380.00					Additional response to third and fourth engineering geology and seismology reviews
03/25/10	CONSOLIDATED REPROGRAPHICS	7200254389	01	6240		232.92					Photocopy blueprints LAHS
07/06/10	WJS, INC.	7200257683	01	6240		91.12					Pmt Stick Material
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		49.87					Pay request 1, 1/2 size prints w/edge bind
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		23.61					Reprographics WO#F1447628 - LB11
08/30/11	AMERICAN REPRDGRAPHICS CO	7200268070	22	6240		423.71					Reprographics WO#F14342401
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		105.00					Plans & Specs to OPSC, 7/29/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456898
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		13.98					Reprographics WO#F1457076

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
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		353.86					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6970515 RE: CK# 7200285981 7/30/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		238.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		312.42					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		622.34					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198063014093 RE: CK# 7200295801 7/14/14
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		1,593.04					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Feb 2015 Inv# 2015-0571 RE: CK# 7200303234 3/12/15
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		4,043.13					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15
06/30/15	SKC COMPANY	J15L7213	22	6240		7,975.00					EXFR fr/ MSTR PROG: Prof Svc to certify portables with DSA Inv# 14-008 RE: CK# 7200301448 1/27/15
04/26/16	SUSAN W CASE INC	RCF CK 53528	22	6240		350.00					Public Noticing Package 300' Research
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		3,765.70					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Feb 2016 Inv# 2016-1807 RE: CK# 7200316626 3/17/16
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		7,476.35					EXFR fr/ MSTR PROG Reprographic Svcs Dec 2015 Inv# 9198123115001 RE: CK# 7200314815 2/4/16
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		196.47					EXFR fr/ MSTR PROG Reprographic Svcs Apr 2016 Inv# 9198043016 RE: CK# 7200319615 6/2/16
06/30/17	MILLER RESORT, LLC.	J17E7123	23	6240		1,109.57					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Aug 2016 Inv# 2016-1923 RE: CK# 7200323346 9/15/16
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		1,275.07					EXFR fr/ MSTR PROG Reprographic Svcs Sept 2016 Inv# 9198093016380 RE: CK# 7200325489 11/8/16
12/10/14	NEFF CONSTRUCTION, INC.	7200299817	35	6250			282,340.80				Pay app #1 Bond & Ins only 10/31/14
02/26/15	NEFF CONSTRUCTION, INC.	7200302589	35	6250			330,443.73				Pay app #2, 6%, 1/31/15
03/17/15	NEFF CONSTRUCTION, INC.	7200303431	35	6250			317,822.80				Pay app #3, 9%, 2/1-2/28/15
03/17/15	NEFF CONSTRUCTION, INC.	7200316637	35	6250			691,794.35				Pay app #14, 70%, 1/1-1/31/16
04/28/15	NEFF CONSTRUCTION, INC.	7200304934	35	6250			547,300.24				Pay app #4, 14%, 3/1-3/31/15
05/21/15	NEFF CONSTRUCTION, INC.	7200305980	35	6250			601,113.79				Pay app #5, 20%, 4/30/15
06/18/15	NEFF CONSTRUCTION, INC.	7200307175	35	6250			511,459.35				Pay app #7, 29%, 6/30/15
06/30/15	NEFF CONSTRUCTION, INC.	LIABILITY 15	35	6250			335,983.67				RETENTION LB15
07/01/15	NEFF CONSTRUCTION, INC.	15 LIABILITY	35	6250			(335,983.67)				REVERSE LIABILITY 15
07/16/15	NEFF CONSTRUCTION, INC.	7200306948	35	6250			433,372.09				Pay app #6, 41%, 5/1-5/31/15
08/20/15	NEFF CONSTRUCTION, INC.	7200309176	35	6250			1,435,838.71				Pay app #8, 41%, 7/1-7/31/15
09/17/15	NEFF CONSTRUCTION, INC.	7200309934	35	6250			1,123,515.69				Pay app #9, 52%, 8/1-8/31/15
10/22/15	NEFF CONSTRUCTION, INC.	7200311130	35	6250			414,781.33				Pay app #10, CDR #6, 9/1-9/30/15
11/24/15	NEFF CONSTRUCTION, INC.	7200312322	35	6250			352,819.48				Pay app #11, 57%, 10/1-10/31/15
12/14/15	NEFF CONSTRUCTION, INC.	J16LC142	01	6250			15,621.96				EXFR fr/ (-)39928200-6250-0848 ASPHALT Pay app# 10 Inv# 7038JA RE: CK 7200311130 10/22/15
12/14/15	NEFF CONSTRUCTION, INC.	J16LC142	35	6250			(15,621.96)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200311130 10/22/15
01/12/16	NEFF CONSTRUCTION, INC.	7200313901	35	6250			1,018,297.98				Pay app #12, 63%, 11/1-11/30/15
05/12/16	NEFF CONSTRUCTION, INC.	7200318857	35	6250			685,333.23				Pay app #16, 79%, 03/01-03/31/16
05/17/16	NEFF CONSTRUCTION, INC.	7200318988	35	6250			545,597.68				Pay app #17, 83%, 4/1-4/30/16
06/16/16	NEFF CONSTRUCTION, INC.	7200320370	35	6250			114,019.23				Pay app #18, 84%, 05/01-05/31/16
06/16/16	NEFF CONSTRUCTION, INC.	7200320373	35	6250			80,829.70				Pay app #19, 85%, 06/01-06/30/16
06/30/16	NEFF CONSTRUCTION, INC.	LIABILITY 16	35	6250			1,054,075.55				RETENTION LB16
07/01/16	NEFF CONSTRUCTION, INC.	16 LIABILITY	35	6250			(1,054,075.55)				REVERSE LIABILITY 16
09/08/16	NEFF CONSTRUCTION, INC.	7200323057	35	6250			54,730.68				Pay app #20, 85%, 7/1-7/31/16
09/15/16	NEFF CONSTRUCTION, INC.	7200323361	35	6250			175,688.49				Pay app #21, CDR #15 8/1-8/31/16
10/13/16	NEFF CONSTRUCTION, INC.	7200324534	35	6250			137,074.59				Pay app #22, 88%, 9/01-9/31/16
01/26/17	NEFF CONSTRUCTION, INC.	7200328219	35	6250			56,769.19				Pay app #23 100% 12/01-12/31/16
02/16/17	NEFF CONSTRUCTION, INC.	7200329002	35	6250			45,929.84				Pay app #24 CDR #19 01/01-01/31/17
03/23/17	NEFF CONSTRUCTION, INC.	7200330680	35	6250			545,408.26				Pay app #25 CDR #20 02/01-02/28/17
05/11/17	NEFF CONSTRUCTION, INC.	7200332776	35	6250			1,166,920.28				Pay app #26 Retention
04/30/15	ON TARGET VOICE & DATA	7200305064	21	6251			26,443.38				Pay app #1, Cabling to 6 permanent portables, 100%
05/28/15	ON TARGET VOICE & DATA	7200306152	21	6251			9,033.16				PORTABLE Cabling for Portables

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-057	Report Number:
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
06/02/15	ON TARGET VOICE & DATA	7200306336	21	6251			1,003.67				RETENTION Cabling for Portables
06/18/15	ON TARGET VOICE & DATA	7200307128	21	6251			1,294.73				RETENTION voice & data cabling, includes time & mat'l to move existing fiber & install cable
06/18/15	ON TARGET VOICE & DATA	7200307127	21	6251			1,643.42				RETENTION Cabling to 6 permanent portables
06/30/15	ON TARGET VOICE & DATA	LIABILITY 15	21	6251			738.51				Install drops in attendance and guidance office LB15
07/01/15	ON TARGET VOICE & DATA	15 LIABILITY	21	6251			(738.51)				REVERSE LIABILITY 15
08/04/15	ON TARGET VOICE & DATA	7200308497	21	6251			738.51				Install drops in attendance and guidance office LB15
09/01/15	ON TARGET VOICE & DATA	7200309481	21	6251			96,791.87				Pay app #1 Labor and material for cabling
10/20/15	ON TARGET VOICE & DATA	7200310980	21	6251			87,861.51				Pay app #2 Labor and material for cabling
12/28/15	ON TARGET VOICE & DATA	7200313376	22	6251			1,044.00				Material, equipment, labor & service to remove cables to temporary portables
03/17/16	ON TARGET VOICE & DATA	7200316618	21	6251			131,173.86				Pay app #4 Labor and material for cabling
05/12/16	SUNESYS	7200318850	22	6251			11,218.00				Relocate the MDF due to modernization
06/30/16	ON TARGET VOICE & DATA	LIABILITY 16	21	6251			250,000.00				Pay app #5 Labor and material for cabling LB16
07/01/16	ON TARGET VOICE & DATA	16 LIABILITY	21	6251			(250,000.00)				REVERSE LIABILITY 16
09/15/16	ON TARGET VOICE & DATA	7200323340	21	6251			1,183.16				Pay app #6 Labor and materials for cabling LB16 11/26/15-1/21/16
08/24/17	ON TARGET VOICE & DATA	7200336484	21	6251			35,223.39				FINAL RETENTION Labor and material for cabling
01/09/18	GOLD STAR TECHNOLOGY INC	7200341389	22	6251			6,491.03				8 ea Sony network camera and back-mount
01/27/14	PCM3, INC.	J14W1273	22	6255			12,397.71				EXFR fr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.38				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.69				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
06/30/15	PCM3, INC.	J15L7271	22	6255			91,212.81				EXFR fr/ MSTR PROG Senior Project Bond Mgr Mar 2015 Inv# GGUSD-JT-03-15 RE: CK# 7200304921 4/28/15
06/30/16	PCM3, INC.	J16E7271	21	6255			77,500.00				EXFR fr/ MSTR PROG Senior Project Bond Mgr Sept 2015 Inv# GGUSD-JT-09-15 RE: CK# 7200311114 10/22/15
01/31/17	PCM3, INC.	J17E1311	23	6255			39,370.00				EXFR fr/ MSTR PROG Senior Project Bond Mgr Sept 2016 Inv# GGUSD-JT-09-16 RE: CK# 7200324768 10/20/16
06/27/17	GM ELECTRICAL, INC.	J17E6271	23	6255			11,221.88				EXFR fr/ MSTR PROG Project Manager Jan 2017 Inv# 2017-0001 RE: CK# 7200328985 2/16/17
06/27/17	PCM3, INC.	J17E6271	23	6255			46,500.00				EXFR fr/ MSTR PROG Senior Project Bond Mgr Mar 2017 Inv# GGUSD-JT-3-17 RE: CK# 7200331525 4/13/17
02/21/14	J.L. COBB PAINTING & CONSTRUCTION	7200291454	22	6265			1,700.00				re-install concrete where coring caused a broken water line on the pool deck
02/21/14	VERNE'S PLUMBING	7200291460	22	6265			3,604.07				Emergency Plumbing repair pool water leak
02/25/14	ENVIRONMENTAL CONSTRUCTION GROUP	7200291566	22	6265			14,850.00				Clean, sweep, wash roof surface
03/27/14	C BELOW, INC.	7200292603	22	6265			14,070.00				Utilities investigation & CAD file of finding, Dec 2013
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			2,395.00				EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014625 RE: CK# 7200294771 6/3/14
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			707.50				EXFR fr/ MSTR PROG pipescope sewer lines Inv#2014722 RE: CK# 7200295230 6/17/14
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			190.00				EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014629 RE: CK# 7200294771 6/3/14
11/06/14	J.L. COBB PAINTING & CONSTRUCTION	7200298981	23	6265			38,475.00				Gen'l const 36% complete
11/18/14	R.M. SYSTEMS, INC.	7200299302	23	6265			16,010.00				Fire Alarm system in Portables
12/04/14	SKC COMPANY	7200299716	23	6265			19,050.00				Relocation & Installation of 2 portable fr Peters
12/11/14	AMERICAN ELECTRIC COMPANY	7200300003	23	6265			47,430.41				Provide power system for interim housing
12/23/14	CIVIC CENTER LOCK & SAVE	7200300403	23	6265			3,739.16				Labor & materials for portable Classroom Locks
12/23/14	SKC COMPANY	7200300407	23	6265			9,289.00				Relocation & Installation of 1 portable from Gilbert
01/08/15	SKC COMPANY	7200300860	23	6265			4,300.00				Trash bins, Material for set up: Foundation pipe/plate
02/03/15	J.L. COBB PAINTING & CONSTRUCTION	7200301698	23	6265			68,115.00				Pay app #2 Gen'l construction for portables 100%
02/03/15	PRINGLES DRAPERIES & BLINDS	7200301694	22	6265			932.30				13 Blinds in Admin interim housing
02/12/15	GRAFIX SYSTEMS	7200302081	22	6265			97.20				4X8 Relocation banner
02/19/15	SOUTHERN CALIFORNIA EDISON	7200302287	22	6265			11,188.03				Meter & Service Change
03/05/15	R.M. SYSTEMS, INC.	7200302876	23	6265			3,365.00				Install Temporary intrusion detection in 4 portables
03/12/15	J.L. COBB PAINTING & CONSTRUCTION	7200303231	22	6265			6,500.00				Disconnect power & low voltage at Gilbert portables to be related to LQHS

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
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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
05/28/15	J.L. COBB PAINTING & CONSTRUCTION	7200306169	23	6265			5,610.00				FINAL PAYMENT- RETENTION Pay app #3 Gen'l construction for portables
06/09/15	COAST LOCK & SAFE	J15L6099	22	6265			315.94				EXFR fr/ MSTR PROG: install latch guard plates for interim portables Inv# 010761 RE: CK# 7200301827 2/5/15
06/16/15	HAZ MAT SERVICES INC	7200306925	22	6265			4,067.96				Remove & dispose of stored chemicals
06/30/15	KEY MECHANICAL SERVICE CO	J15L7213	22	6265			1,131.71				EXFR fr/ MSTR PROG Investigate & repair cut communication chiller system btw bldg 200 & 300 Inv# W47869 RE: CK# 7200304272 4/9/15
06/30/15	US AIR CONDITIONING DISTRIBUTORS	J15L7213	22	6265			678.24				EXFR fr/ MSTR PROG: 4 demostat with locking cover Inv# 9801039 RE: CK# 7200304164 4/7/15
06/09/16	SONRISE ELECTRIC INC.	7200320015	22	6265			1,770.00				Repair on existing marquee, to include labor and parts
06/14/16	AMERICAN ELECTRIC COMPANY	7200320188	22	6265			7,003.00				Demo work for electrical
06/30/16	CIVIC CENTER LOCK & SAVE	J16E7272	22	6265			1,923.30				EXFR fr/ MSTR PROG: portables/restrooms & locker Inv# 54919 RE: CK# 7200310648 10/8/15
06/30/16	HOME DEPOT	J1637154	22	6265			562.66				EXFR fr/ MSTR PROG: 6 large heaters/3 utility heaters/1 wrench Inv#8160141 RE: CK# 7200315472 2/23/16
06/30/16	R.C. MASONRY	LIABILITY 16	23	6265			2,237.50				Deliver/store sport equipmnt for Summer Sport Relocation LB16
07/01/16	R.C. MASONRY	16 LIABILITY	23	6265			(2,237.50)				REVERSE LIABILITY 16
07/28/16	R.C. MASONRY	7200321762	23	6265			2,237.50				Deliver/store sport equipmnt for Summer Sport Relocation LB16
08/02/16	NARANJO LANDSCAPE INC	7200321875	23	6265			11,412.00				Remove and stump grind 5 trees
12/06/16	CIRCLE CITY ELECTRIC	7200326440	22	6265			3,588.00				Repair overhead powerlines to locker room portables
02/28/17	MOREDIRECT	7200329485	23	6265			387.34				CCTV AC wall mount (6 EA. @ \$56 + TAX)
02/28/17	DIGITAL NETWORKS GROUP	7200329483	23	6265			554.89				SON-UNICMA1 Corner mount adapter (6 ea.)
06/13/17	HAZ MAT SERVICES INC	7200334035	23	6265			2,778.72				Pack up and move chemicals from prep room to new prep room
06/15/17	DIGITAL NETWORKS GROUP	7200334210	23	6265			14,435.62				Install 22 short throw projectors with wall plate
06/29/17	DUKE PLUMBING	J17Q6291	23	6265			298.54				EXFR fr/ MSTR PROG Plumbing to install ice maker Inv# 111716 RE: CK# 7200326975 12/15/16
06/30/17	WALLACE ELECTRIC	LIABILITY 17	23	6265			10,780.00				Emergency lighting upgrades to locker room LB17
06/30/17	CIVIC CENTER LOCK & SAVE	J17E7123	23	6265			1,757.18				EXFR fr/ MSTR PROG emergency service for bldg D and E Inv# 56443 RE: CK# 7200334411 6/20/17
06/30/17	CIRCLE CITY ELECTRIC	LIABILITY 17	23	6265			6,600.00				Install 12 short throw projectors in building G LB17
06/30/17	BRAVO SIGN & DESIGN	J17E7111	23	6265			1,286.10				EXFR fr/ MSTR PROG Fabricated metal marquee numbers inv# 160190 RE: CK# 7200328995 2/16/17
07/01/17	CIRCLE CITY ELECTRIC	17 LIABILITY	23	6265			(6,600.00)				REVERSE LIABILITY 17
07/01/17	WALLACE ELECTRIC	17 LIABILITY	23	6265			(10,780.00)				REVERSE LIABILITY 17
07/12/17	BRIGHT ELECTRIC, INC.	7200334939	23	6265			2,575.00				Add electrical outlets bldg Z
07/18/17	J.L. COBB PAINTING & CONSTRUCTION	7200335224	23	6265			15,470.00				install flooring split system
08/03/17	CIRCLE CITY ELECTRIC	7200335724	23	6265			6,600.00				Install 12 short throw projectors in building G LB17
08/15/17	WALLACE ELECTRIC	7200336168	23	6265			10,780.00				Emergency lighting upgrades to locker room LB17
09/12/17	DAVID M. BERTINO MFG, INC	7200336945	23	6265			9,768.00				Cabinets and countertops delivered and installed
09/21/17	CASE & SON CONSTRUCTION, INC.	7200337337	23	6265			57,300.00				Installation, including electrical of one portable classroom
09/28/17	HAZ MAT SERVICES INC	7200337598	23	6265			1,334.23				Remove and Dispose of Chemicals
10/05/17	VERNE'S PLUMBING	7200337906	23	6265			2,030.45				Install ice maker in the gym/girls locker room
10/10/17	CASE & SON CONSTRUCTION, INC.	7200338031	23	6265			3,700.00				Change order for intrusion system for portable
10/10/17	DIGITAL NETWORKS GROUP	7200338035	23	6265			2,436.28				Install 2 short throw; move whiteboard
10/12/17	FRANKLIN MECHANICAL	7200338150	23	6265			600.00				Remove & replace R-401A refrigerant for HP-2-Admin Office
10/17/17	WALLACE ELECTRIC	7200338289	23	6265			2,020.00				Install 7 LED wall lights and provide & install 2 LED wall packs on Building D
11/21/17	J.L. COBB PAINTING & CONSTRUCTION	7200339810	23	6265			1,490.00				Furnish and install new dishwasher in science bldg
11/28/17	WALLACE ELECTRIC	7200339949	23	6265			2,548.00				Install 4 exterior lights to illuminate walkway and one outlet to ceramics lab external wall
12/07/17	CSI ELECTRICAL CONTRACTORS, INC	7200340390	23	6265			9,945.46				Install 8 video cameras and pathways in new building
12/19/17	CSI ELECTRICAL CONTRACTORS, INC	7200340985	23	6265			14,918.74				Relocate existing & pull 16 new cables in computer lab, replace and install cables in boys gym and ceramic lab
12/21/17	VECTOR RESOURCES	7200341032	23	6265			7,571.02				Repair fiber from MDF to classrooms due to demo of bldg C
01/09/18	RANCHO PACIFIC ELECTRIC	7200341406	23	6265			4,033.77				Provide power for interim library/computer lab in portable; Remove, relocate and install book theft detection system
02/08/18	FRANKLIN MECHANICAL	7200342683	23	6265			44,085.00				Remove & replace various existing furnace and AC condensers; add condensers to classrooms CUPCAA #17-200
02/08/18	J.L. COBB PAINTING & CONSTRUCTION	7200342684	23	6265			960.00				Furnish and install 4 pipe bollards for portable building

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School District:	County:	Project Number:	Report Number:
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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
03/22/18	VERNE'S PLUMBING	7200344312	23	6265			6,605.00				Emergency repair- mainline clog in girls locker room
03/22/18	CIRCLE CITY ELECTRIC	7200344301	23	6265			1,200.00				Provide 12 cables for short throw projectors to extend cables due to longer distance
03/27/18	CASE & SON CONSTRUCTION, INC.	7200344423	23	6265			2,730.00				building D electrical and drywall
03/27/18	R.C. MASONRY	7200344427	23	6265			3,800.00				Extend long jump pit and runway for temporary site logistics
03/27/18	CASE & SON CONSTRUCTION, INC.	7200344423	23	6265			820.00				Building D patch drywall on south side and paint
03/27/18	CASE & SON CONSTRUCTION, INC.	7200344423	23	6265			11,360.00				Building B varous repairs
12/10/14	MOBILE MODULAR	7200299806	22	6275			3,342.00				Monthly rent: 4 portables 10/31-11/29/14
12/18/14	MOBILE MODULAR	7200300341	22	6275			3,342.00				Monthly rent: 4 portables 11/30-12/29/14
12/23/14	MOBILE MODULAR	7200300398	22	6275			27,187.00				Monthly rent: 4 portables delivery chrges + rent 10/1-10/30/14
02/05/15	MOBILE MODULAR	7200301832	22	6275			3,342.00				Monthly rent: 4 portables 12/30-1/28/15
02/12/15	CITY OF FOUNTAIN VALLEY	7200302079	22	6275			3,672.00				Gym reservations for B ball practice
02/19/15	ALLIED STORAGE CONTAINERS	7200302267	22	6275			340.20				Monthly rent: 1 storage container Delivery & pick up
02/19/15	MOBILE MODULAR	7200302281	22	6275			3,342.00				Monthly rent: 4 portables 1/29-2/27/15
03/12/15	ALLIED STORAGE CONTAINERS	7200303226	22	6275			59.40				Monthly rent: 1 storage container 2/28/15
03/19/15	ALLIED STORAGE CONTAINERS	7200303519	22	6275			59.40				Monthly rent: 1 storage container 3/31/15
03/24/15	MOBILE MODULAR	7200303655	22	6275			3,342.00				Monthly rent: 4 portables 2/28-3/29/15
04/28/15	ALLIED STORAGE CONTAINERS	7200304909	22	6275			59.40				Monthly rent: 1 storage container 4/30/15
05/05/15	MOBILE MODULAR	7200305215	22	6275			3,342.00				Monthly rent: 4 portables 3/30-4/28/15
05/19/15	ALLIED STORAGE CONTAINERS	7200305840	22	6275			59.40				Monthly rent: 1 storage container 5/31/15
05/19/15	MOBILE MODULAR	7200305853	22	6275			3,342.00				Monthly rent: 4 portables 4/29-5/28/15
06/16/15	MOBILE MODULAR	7200306928	22	6275			3,342.00				Monthly rent: 4 portables 5/29-6/27/15
06/16/15	ALLIED STORAGE CONTAINERS	7200306920	22	6275			59.40				Monthly rent: 1 storage container 6/30/15
06/30/15	ALLIED STORAGE CONTAINERS	J15L7271	22	6275			1,504.82				EXFR fr/ MSTR PROG: 5 storage container rental+delivery & pick up charges 5/8-6/17/15, 6/2-7/11/15, 6/10-7/9/15 Inv# R15064480 RE: CK# 7200307662 7/8/15
07/23/15	MOBILE MODULAR	7200308150	22	6275			3,342.00				Monthly rent: 4 portables 6/28-7/27/15
07/23/15	ALLIED STORAGE CONTAINERS	7200308147	22	6275			59.40				Monthly rent: 1 storage container 7/31/15
09/22/15	MOBILE MODULAR	7200310043	22	6275			6,684.00				Monthly rent: 4 portables 8/27-9/25/15
09/29/15	ALLIED STORAGE CONTAINERS	7200310263	22	6275			59.40				Monthly rent: 1 storage container 9/1-9/30/15
09/29/15	MOBILE MODULAR	7200310272	22	6275			27,507.00				Monthly rent: 1 portable classrm & 1 restrm delivery chrges + rent 8/31-9/29/15
09/29/15	ALLIED STORAGE CONTAINERS	7200310262	22	6275			59.40				Monthly rent: 1 storage container 8/1-8/31/15
11/03/15	MOBILE MODULAR	7200311565	22	6275			6,244.00				Monthly rent: 4 portables 9/27-10/25/15
12/03/15	MOBILE MODULAR	7200312535	22	6275			2,902.00				Monthly rent: 1 portable classrm & 1 restrm 10/30-11/28/15
12/08/15	MOBILE MODULAR	7200312698	22	6275			3,342.00				Monthly rent: 4 portables 10/26-11/24/15
12/22/15	MOBILE MODULAR	7200313339	22	6275			6,244.00				Monthly rent: 4 portables 11/25-12/24/15
02/04/16	MOBILE MODULAR	7200314828	22	6275			2,902.00				Monthly rent: 1 portable classrm & 1 restrm 12/29-01/27/16
02/25/16	CITY OF FOUNTAIN VALLEY	7200315635	22	6275			3,488.00				Gym reservations for Basketball practice 6/27-7/28/16
03/08/16	CITY OF FOUNTAIN VALLEY	7200316175	22	6275			1,170.00				Gym reservations for Basketball practice 4/11-4/15/16
03/17/16	MOBILE MODULAR	7200316627	22	6275			2,902.00				Monthly rent: 1 portable classrm & 1 restrm 01/28-02/26/16
03/22/16	MOBILE MODULAR	7200316762	22	6275			17,570.00				Return Charges: 4 portables by 11/30/15
04/21/16	MOBILE MODULAR	7200318011	22	6275			2,902.00				Monthly rent: 1 portable classrm & 1 restrm 02/27-03/27/16
04/28/16	ALLIED STORAGE CONTAINERS	J16L428B	22	6275			1,426.91				EXFR fr/ MSTR PROG:5 storage container rental 9/1-9/30/15 Inv#R15091354 RE: CK# 7200310263 9/29/15
05/03/16	MOBILE MODULAR	7200318412	22	6275			1,964.13				Remaining balance return charges: 4 portables by 11/30/15
06/07/16	MOBILE MODULAR	7200319777	22	6275			2,902.00				Monthly rent: 1 portable classrm & 1 restrm 4/27-5/26/16
06/23/16	MOBILE MODULAR	7200320625	22	6275			2,902.00				Monthly rent: 1 portable classrm & 1 restrm 5/27-6/25/16
06/30/16	ALLIED STORAGE CONTAINERS	J16E7271	22	6275			3,983.17				EXFR fr/ MSTR PROG:5 storage container rental 6/1-6/30/16 Inv#R16061429 RE: CK# 7200320611 6/23/16
09/01/16	MOBILE MODULAR	7200322903	22	6275			2,902.00				Monthly rent: 1 portable classrm & 1 restrm 6/26-7/25/16
09/15/16	MOBILE MODULAR	7200323347	22	6275			2,902.00				Monthly rent: 1 portable classrm & 1 restrm 7/26-8/24
09/29/16	MOBILE MODULAR	7200323867	22	6275			2,902.00				Monthly rent: 1 portable classrm & 1 restrm 8/25-9/23/16
11/08/16	MOBILE MODULAR	7200325493	22	6275			2,902.00				Monthly rent: 1 portable classrm & 1 restrm 9/24-10/24/16
06/29/17	MOBILE MODULAR	7200334508	22	6275			15,752.00				Monthly rent: 1 portable classrm 5/22-6/20/17
06/30/17	ALLIED STORAGE CONTAINERS	J17E7123	23	6275			5,547.75				EXFR fr/ MSTR PROG 5 storage containers rental 9/1-9/30/16 Inv# R16091441 RE: CK# 7200323759 9/27/16
08/22/17	MOBILE MODULAR	7200336384	23	6275			1,092.06				Monthly rent: 1 portable classrm 7/28-8/26/17
08/29/17	MOBILE MODULAR	7200336588	22	6275			1,969.00				Monthly rent: 1 portable classrm 6/21-7/20/17

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
09/07/17	MOBILE MODULAR	7200336805	22	6275			1,969.00				Monthly rent: 1 portable classrm 7/21-8/19/17
09/19/17	MOBILE MODULAR	7200337216	22	6275			1,969.00				Monthly rent: 1 portable classrm 8/20-9/18/17
09/19/17	MOBILE MODULAR	7200337225	23	6275			1,092.06				Monthly rent: 1 portable classrm 8/27-9/25/17
10/31/17	MOBILE MODULAR	7200338931	23	6275			1,092.06				Monthly rent: 1 portable classrm 9/29-10/25/17
10/31/17	MOBILE MODULAR	7200338918	22	6275			1,969.00				Monthly rent: 1 portable classrm 9/19-10/18/17
11/28/17	MOBILE MODULAR	7200339937	22	6275			1,969.00				Monthly rent: 1 portable classrm 10/19-11/17/17
11/30/17	MOBILE MOOULAR	7200340114	23	6275			1,092.06				Monthly rent: 1 portable classrm 10/26-11/24/17
12/21/17	MOBILE MODULAR	7200341028	23	6275			1,092.06				Monthly rent: 1 portable classrm 11/25-12/24/17
01/09/18	MOBILE MODULAR	7200341390	22	6275			1,969.00				Monthly rent: 1 portable classrm 12/18/17-1/16/18
01/09/18	MOBILE MODULAR	7200341390	22	6275			1,969.00				Monthly rent: 1 portable classrm 11/18-12/17/17
01/25/18	MOBILE MODULAR	7200342059	23	6275			1,092.06				Monthly rent: 1 portable classrm 12/25-1/23/18
02/08/18	MOBILE MODULAR	7200342681	22	6275			1,969.00				Monthly rent: 1 portable classrm 1/17-2/15/18
02/22/18	MOBILE MODULAR	7200343105	23	6275			1,092.06				Monthly rent: 1 portable classrm 1/24-2/22/18
03/20/18	MOBILE MODULAR	7200344163	22	6275			1,969.00				Monthly rent: 1 portable classrm 2/16-3/17/18
03/22/18	MOBILE MODULAR	7200344307	23	6275			1,092.06				Monthly rent: 1 portable classrm 2/23-3/24/18
01/15/15	IMAGE 2000	7200301091	22	6276			300.00				Relocate 6 copiers
01/22/15	BELTMANN RELOCATION GROUP	7200301270	22	6276			3,750.00				Move Admin Bldg Dec 2014
02/19/15	IMAGE 2000	7200302275	22	6276			200.00				Relocate copiers to portables
02/24/15	BELTMANN RELOCATION GROUP	7200302446	22	6276			2,400.00				Move classrooms into portable Jan 2015
06/09/15	COUNTRY CITY TOWING	J15L6099	22	6276			3,456.25				EXFR fr/ MSTR PROG: relocate storage containers fr. CHEC Inv# 0097613 RE: CK# 7200304527 4/21/15
06/30/15	BELTMANN RELOCATION GROUP	J15L7221	22	6276			12,139.01				EXFR fr/ MSTR PROG: moving services 6/19, 6/20/15 Inv# 55067545 RE: CK# 7200307733 4/23/15
07/08/15	CHRIS CARRANZA	7200307666	22	6276			160.00				Moving piano from classrm to temp location in June
07/08/15	IMAGE 2000	7200307675	22	6276			300.00				Move 2 copier & 1 riso machine to Paine 6/19/15
10/20/15	IMAGE 2000	7200310993	22	6276			300.00				Move copiers & riso machines from Paine to La Quinta
11/03/15	CHRIS CARRANZA	7200311560	22	6276			160.00				Move piano back
03/10/16	BELTMANN RELOCATION GROUP	J16L3104	22	6276			15,752.50				EXFR fr/ MSTR PROG: Moving svcs 8/19, 8/27, 8/29, 8/31/15 Inv# 55146357 RE: CK# 7200310254 9/29/15
06/30/16	BELTMANN RELOCATION GROUP	J16L7151	22	6276			10,577.50				EXFR fr/ MSTR PROG moving services 6/27, 29/2016 Inv# 55449368 RE: CK# 7200323045 9/8/16
06/20/17	IMAGE 2000	7200334417	23	6276			50.00				ove Copier EQ21154/NHGG2900676
06/30/17	IMAGE 2000	J17E7123	23	6276			100.00				EXFR fr/ MSTR PROG move 2 copiers on campus 6/9/17 Inv# 126175 RE: CK# 7200334948 7/12/17
06/30/17	BELTMANN RELOCATION GROUP	J17E7182	23	6276			11,275.00				EXFR fr/ MSTR PROG moving services 8/1, 8/8/16 Inv# 55509577 RE: CK# 7200323999 10/4/16
06/30/17	SOUTH COAST LOGISTICS	J17E7123	23	6276			697.75				EXFR fr/ MSTR PROG moving services 12/06/16 Inv# 16-1880 RE: CK# 7200327509 1/5/17
06/30/17	SOUTH COAST LOGISTICS	J17E7123	23	6276			1,414.76				EXFR fr/ MSTR PROG packing materials 5/19/17 Inv# 17-1424 RE: CK# 7200333874 6/8/17
07/18/17	BELTMANN RELOCATION GROUP	7200335219	23	6276			40,442.50				Moving Service
08/29/17	BELTMANN RELOCATION GROUP	7200336589	23	6276			1,290.00				Moving Services
11/30/17	BELTMANN RELOCATION GROUP	7200340112	23	6276			1,825.00				Moving Services 8/23/17
01/23/18	BELTMANN RELOCATION GROUP	7200341926	23	6276			640.00				Rental of dollies 10/20-11/16/17
01/30/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200290864	22	6280				8,799.00			Asbestos & Lead Based Pain Survey Report
04/23/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200304709	23	6280				2,946.00			Asbestos & Lead Abatement Bldg A 1/20/15-1/22/15
05/14/15	RIVER CITY TESTING	7200305646	23	6280				1,557.50			DSA testing service Mar 2015
06/04/15	RIVER CITY TESTING	7200306457	23	6280				1,802.00			OSA testing service Mar -Apr 2015
06/18/15	RIVER CITY TESTING	7200307166	23	6280				354.00			DSA testing service May 2015
09/15/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200309810	23	6280				21,962.50			Abatement air monitoring O
09/22/15	RIVER CITY TESTING	7200310049	23	6280				3,683.60			OSA Testing & Inspection July 2015
10/06/15	RIVER CITY TESTING	7200310529	23	6280				9,872.20			DSA testing services July/Aug 2015
10/08/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200310661	23	6280				6,296.00			Asbestos & lead abatement Bldg ABG
12/01/15	RIVER CITY TESTING	7200312462	23	6280				287.00			DSA testing services Aug/Sept 2015

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
12/03/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200312542	23	6280				5,882.50			Asbestos Abatement closeout documentation bldg I	
02/18/16	RIVER CITY TESTING	7200315357	23	6280				982.70			DSA testing services Dec 2015	
03/03/16	RIVER CITY TESTING	7200315994	23	6280				82.00			DSA testing services concrete compression test Jan 2016	
03/29/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200317010	23	6280				5,363.50			Abestos & Lead Abatement Project Closeout Doc	
05/24/16	RIVER CITY TESTING	7200319288	23	6280				942.60			DSA testing services Feb 2016	
05/26/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200319435	23	6280				924.50			Lead-based paint abatement proj building J	
06/07/16	RIVER CITY TESTING	7200319796	23	6280				261.50			DSA testing & inspection Apr 2015	
06/27/16	RIVER CITY TESTING	7200320665	23	6280				629.60			DSA Testing & Inspection 5/11 & 12/2016	
06/30/16	RIVER CITY TESTING	LIABILITY 16	23	6280				402.50			DSA testing services Mar 2016 LB16	
07/01/16	RIVER CITY TESTING	16 LIABILITY	23	6280				(402.50)			REVERSE LIABILITY 16	
08/25/16	RIVER CITY TESTING	7200322743	23	6280				402.50			DSA testing services Mar 2016 LB16	
09/15/16	RIVER CITY TESTING	7200323357	23	6280				3,228.50			DSA testing services 7/15-7/29/16	
05/09/17	STATE WATER RESOURCE BOARD	7200332601	23	6280				622.00			Annual permit fee 4/01/17 - 3/31/18	
04/15/14	PROVO ENGINEERING	7200293281	22	6290					455.00		Flow test on public fire hydrants in accordance w/ City of Westminster standards	
12/23/14	JOHNSTON INSPECTIONS, INC.	7200300394	22	6290					3,750.00		DSA Inspection Service-posting addenda	
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290					70,946.71		EXFR fr/ MSTR PROG Inspection Svc Inv# 629-GG RE: CK# 7200304701 4/23/15	
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290					4,693.34		EXFR fr/ MSTR PROG Inspection Svc Inv# 623-GG RE: CK# 7200305313 5/7/15	
06/30/16	JOHNSTON INSPECTIONS, INC.	J16E7271	22	6290					29,540.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 748-GG RE: CK# 7200321751 7/28/16	
06/30/16	JOHNSTON INSPECTIONS, INC.	J16L7061	22	6290					130,400.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 719-GG RE: CK# 7200318571 5/5/16	
12/19/16	JOHNSTON INSPECTIONS, INC.	J17EC192	23	6290					61,780.00		EXFR fr/ MSTR PROG New Bldg DSA Inspection Svc Inv# 766-GG RE: CK# 7200324004 10/4/16	
05/01/17	JOHNSTON INSPECTIONS, INC.	J17E4283	23	6290					75,420.00		EXFR fr/ MSTR PROG New Bldg DSA Inspection Svc Inv# 829-GG RE: CK# 7200332756 5/11/17	
06/30/17	JOHNSTON INSPECTIONS, INC.	J17E7123	23	6290					29,700.00		EXFR fr/ MSTR PROG New Bldg DSA Inspection Svc Inv# 852-GG RE: CK# 7200335211 7/18/17	
06/03/15	CIVIC CENTER LOCK & SAVE	J15L6031	22	4300					77.76		EXFR fr/ MSTR PROG: duplicates for portables Inv# 54390 RE: CK# 7200301826 2/5/15	
06/30/16	W.W. GRAINGER INC	J16E7272	22	4300					694.59		EXFR fr/ MSTR PROG Electric pedestral heaters, fan forced Inv# 9905993029 RE: CK# 7200313589 1/05/16	
06/30/16	MAINTEX, INC.	J16E7271	22	4300					56.05		EXFR fr/ MSTR PRDG bubble gum deodorant for after rain leaks Inv# 508033-00 RE: CK# 7200310994 10/20/15	
06/30/17	W.W. GRAINGER INC	J17E7123	23	4300					537.96		EXFR fr/ MSTR PROG Post & bracket Inv# 9209171918 RE: CK# 7200324024 10/4/16	
09/26/17	STATEWIDE TRAFFIC SAFETY & SIGNS	7200337483	23	4300					2,712.20		Provide signage for interim logistics and parking lots during construction	
01/04/18	DECKER EQUIPMENT	7200341214	23	4300					1,146.13		Interim sandwich signs for temporary parking lots and pathways	
02/01/18	CAROLINA BIOLOGICAL SUPPLY CO	7200342370	23	4300					376.60		One skeleton stand	
03/29/18	BARNES & NOBLE	7200344508	23	4300					104.96		Replace books damaged by rain	
10/06/15	CULVER-NEWLIN, INC	7200310514	22	4400					21,592.44		25 Tall Storage Cabinets	
03/10/16	WENGER	7200316366	22	4400					9,965.47		4 Choral riser-Material only	
07/26/16	WENGER	7200321641	22	4400					1.93		SALES TAX TO BE PAID TO STATE BOARD	
Total Project Costs:											15,188,456.82	
Totals						-	1,418,602.06	13,249,021.92	76,881.70	406,685.05	37,266.09	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	51/66522-00-001	
Project Warrant Report (SAB 184a)		Project Name:	
		La Quinta's Seismic Costs - Seismic Mitigation (LQ SMP)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/10/11	KNA CONSULTING ENGINEERS, INC.	7200269944	22	6210		600.00					Prop 1D Assessment
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272704	22	6210		931.25					Prop 1D Assessment
07/06/12	KNA CONSULTING ENGINEERS, INC.	7200276150	22	6210		3,125.00					SMP Prop 1D Assessmt, Phse II, 50% complete
07/06/12	KNA CONSULTING ENGINEERS, INC.	7200276150	22	6210		3,125.00					SMP Prop 1D Assessmt, Phse II, 25% complete
08/22/13	KNA CONSULTING ENGINEERS, INC.	7200286496	22	6210		6,250.00					SMP Prop 1D Assessmt, Phse II, 100% complete
12/09/13	KNA CONSULTING ENGINEERS, INC.	J14UC091	22	6210		6,250.00					EXFR fr/ LQ SMP L(C) SMP Prop 1D Assessmt, Phse II Inv# 13521 RE: CK# 7200286496 8/22/13
01/07/14	WESTGROUP DESIGNS, INC.	7200290119	22	6210		39,200.00					Prof. svcs 10/31/13 70% complete
03/06/14	WESTGROUP DESIGNS, INC.	7200291884	22	6210		14,135.87					Prof svcs 13/31/13, 95% complete
03/25/14	WESTGROUP DESIGNS, INC.	7200292521	22	6210		1,680.00					Prof svc thru 1/31/14, 98% complete
03/27/14	WESTGROUP DESIGNS, INC.	7200292617	45	6210		863.46					Reimbursable - C2 reprographics
03/27/14	WESTGROUP DESIGNS, INC.	7200292616	22	6210		560.00					Prof. Svc thru Feb 2014, 99% complete
04/03/14	WESTGROUP DESIGNS, INC.	7200292899	45	6210		357,500.00					Architectural svc for replacemnt bldg L&C Feb 2014
05/01/14	WESTGROUP DESIGNS, INC.	7200293758	45	6210		1,091.51					Reimbursable - C2 reprographics
05/01/14	WESTGROUP DESIGNS, INC.	7200293753	22	6210		5,960.00					Prof Svc thru March 2014(actual inv #14404-01)
05/08/14	WESTGROUP DESIGNS, INC.	7200293963	45	6210		212,958.90					Architectural svc for replacemnt bldg L&C Mar 2014(\$196,625) + 1st amendmnt add'tl svc (\$16,333.90)
06/19/14	WESTGROUP DESIGNS, INC.	7200295351	45	6210		260,176.60					Architectural svc for replacemnt bldg L&C Apr 2014(\$250,250) + 1st amendmnt add'tl svc (\$7,376.60)
06/19/14	WESTGROUP DESIGNS, INC.	7200295350	22	6210		300.00					Prof Svc thru Apr 2014
06/30/14	WESTGROUP DESIGNS, INC.	7200295819	45	6210		261,366.24					Architectural svc for replacemnt bldg L&C May 2014(\$250,250) + 1st amendmnt add'tl svc (\$7,376.60)
06/30/14	WESTGROUP DESIGNS, INC.	LIABILITY 14	45	6210		7,757.73					Reimbursable - reprographics/FedEx/Architects LB14
06/30/14	WESTGROUP DESIGNS, INC.	7200295818	22	6210		300.00					Prof Svc thru May 2014
06/30/14	WESTGROUP DESIGNS, INC.	LIABILITY 14	45	6210		128,813.30					Architectural svc for replacemnt bldg L&C June 2014(\$125,125) + 1st amendmnt add'tl svc (\$3,688.30) LB14
07/01/14	WESTGROUP DESIGNS, INC.	14 LIABILITY	45	6210		(128,813.30)					REVERSE LIABILITY 14
07/01/14	WESTGROUP DESIGNS, INC.	14 LIABILITY	45	6210		(7,757.73)					REVERSE LIABILITY 14
08/13/14	WESTGROUP DESIGNS, INC.	7200296521	45	6210		136,571.03					Architectural svc for replacemnt bldg L&C June 2014(\$125,125) + 1st amendmnt add'tl svc (\$3,688.30) LB14
10/08/14	WESTGROUP DESIGNS, INC.	7200298056	45	6210		5,982.99					Reimbursable-reprographic & fedex
02/12/15	WESTGROUP DESIGNS, INC.	7200302094	45	6210		6,787.89					Reimbursable-reprographic Dec 2014
02/24/15	WESTGROUP DESIGNS, INC.	7200302468	45	6210		64,406.65					Architectural svc for replacemnt bldg L&C Dec 2014(\$62,562.50) + 1st amendmnt add'tl svc (\$1,844.15)
03/12/15	WESTGROUP DESIGNS, INC.	7200303244	45	6210		7,360.76					Architectural svc for replacemnt bldg L&C Jan 2015 DSA approval 98% \$7150 , add svc 98% \$210.76
04/09/15	WESTGROUP DESIGNS, INC.	7200304284	45	6210		5,520.57					Architectural svc for replacemnt bldg L&C Feb 2015 DSA approval 100% \$1840.19 , Const admin 8% \$3680.38
06/30/15	WESTGROUP DESIGNS, INC.	LIABILITY 15	45	6210		48,884.00					Add svc: Acoustical 100%(15,400), & Add service-Civil Engineering 100%(33,484) LB15
07/01/15	WESTGROUP DESIGNS, INC.	15 LIABILITY	45	6210		(48,884.00)					REVERSE LIABILITY 15
07/08/15	WESTGROUP DESIGNS, INC.	7200307698	45	6210		5,872.97					Reimbursables-reprographics/Fedex 4/30/15
08/18/15	WESTGROUP DESIGNS, INC.	7200309064	45	6210		48,884.00					Add svc: Acoustical 100%(15,400), & Add service-Civil Engineering 100%(33,484) LB15
12/01/15	WESTGROUP DESIGNS, INC.	7200312465	45	6210		1,053.91					Architectural svc for replacemnt bldg L&C Sept 2015 Constr Admin Phase 1%
01/07/16	WESTGROUP DESIGNS, INC.	7200313767	45	6210		34,094.12					Architectural svc for replacemnt bldg L&C Oct 2015 Bidding Phase 90%
02/16/16	WESTGROUP DESIGNS, INC.	J16L2163	40	6210		36,223.22					EXFR fr/ (-)45858210-6200 Architectural svc for replacemnt bldg L&C CK 7200313767 1/7/16
02/16/16	WESTGROUP DESIGNS, INC.	J16L2163	45	6210		(36,223.22)					EXP TR TO (+40016143-6200-0840 Reimbursable: C2 reprographics 9/30/15 CK 7200312465 12/1/15
02/18/16	WESTGROUP DESIGNS, INC.	7200315359	45	6210		1,075.19					Reimbursable: C2 reprographics 1/5/16
02/23/16	WESTGROUP DESIGNS, INC.	7200315490	40	6210		279,143.10					Architectural svc for replacemnt bldg L&C Dec 2015 fee adjustment to new schedule
04/19/16	WESTGROUP DESIGNS, INC.	7200317913	40	6210		12,000.00					Architectural svc for replacemnt bldg L&C: Constr Admin 3.4% Feb 2016
04/19/16	WESTGROUP DESIGNS, INC.	7200317913	40	6210		4,540.85					Reimbursable: C2 reprographics 2/29/16
05/24/16	WESTGROUP DESIGNS, INC.	7200319292	40	6210		40,815.55					Architectural svc for replacemnt bldg L&C: Constr Admin 5.8%(\$12,000), Add svc-Landscape design svc 100%(\$28,600) Mar 2016

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 51/66522-00-001	Report Number:
Project Warrant Report (SAB 184a)		Project Name: La Quinta's Seismic Costs - Seismic Mitigation (LQ SMP)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/27/16	WESTGROUP DESIGNS, INC.	7200320666	40	6210		12,083.59					Architectural svc for replacement bldg L & C; Constr Admin 10.6% May 2016
06/30/16	WESTGROUP DESIGNS, INC.	J16L7071	35	6210		404,779.31					EXFR fr/ (-)40016143-6200 Architectural svc for replacemnt bldg L&C Dec 2015 fee adjustment to new schedule CK 7200315490 2/23/16
06/30/16	WESTGROUP DESIGNS, INC.	J16L7071	40	6210		(404,779.31)					EXP TR TO (+)39858210-6210-0848 Reimbursable: C2 reprographics 05/31/16 CK 7200320666 6/27/16
07/12/16	WESTGROUP DESIGNS, INC.	7200320988	40	6210		19,973.00					Add svc: PSSA 01 delete oval shape and Const Admin 8.2%, Apr 2016
07/19/16	WESTGROUP DESIGNS, INC.	7200321198	35	6210		12,000.00					Architectural svc for replacement bldg L & C; Constr Admin 13% June 2016
09/20/16	WESTGROUP DESIGNS, INC.	7200323465	35	6210		12,000.00					Architectural svc for replacement bldg L & C; Constr Admin 15.4% July 2016
12/13/16	WESTGROUP DESIGNS, INC.	7200326797	35	6210		42,229.69					Architectural svc for replacement bldg L & C; Constr Admin 22.6% Oct 2016
01/26/17	WESTGROUP DESIGNS, INC.	7200328220	35	6210		12,127.01					Architectural svc for replacement bldg L & C; Constr Admin 25% Nov 2016
02/23/17	WESTGROUP DESIGNS, INC.	7200329281	35	6210		12,000.00					Architectural svc for replacement bldg L & C; Constr Admin 27.4% Dec 2016
03/14/17	WESTGROUP DESIGNS, INC.	7200330100	35	6210		12,000.00					Architectural svc for replacement bldg L & C; Constr Admin 29.80% Jan 2017
03/21/17	WESTGROUP DESIGNS, INC.	7200330458	35	6210		7,480.00					Add Service bldg F
04/18/17	WESTGROUP DESIGNS, INC.	7200331648	35	6210		12,000.00					Architectural svc for replacement bldg L & C; Constr Admin 32.2% Feb 2017
04/25/17	WESTGROUP DESIGNS, INC.	7200331825	35	6210		12,000.00					Architectural svc for replacement bldg L & C; Constr Admin 34.6% Mar 2017
06/30/17	WESTGROUP DESIGNS, INC.	LIABILITY 17	35	6210		12,000.00					Architectural svc for replacement bldg L & C; Constr Admin LB17
07/01/17	WESTGROUP DESIGNS, INC.	17 LIABILITY	35	6210		(12,000.00)					REVERSE LIABILITY 17
07/12/17	WESTGROUP DESIGNS, INC.	7200334964	35	6210		38,976.85					Architectural svc for replacement bldg L & C; Constr Admin April 2017
08/01/17	WESTGROUP DESIGNS, INC.	7200335557	35	6210		12,000.00					Architectural svc for replacement bldg L & C; Constr Admin LB17 41.8% Jun 2017
10/31/17	WESTGROUP DESIGNS, INC.	7200338949	35	6210		24,000.00					Architectural svc for replacement bldg L & C; Constr Admin 46.60% Aug 2017
11/16/17	WESTGROUP DESIGNS, INC.	7200339622	35	6210		12,000.00					Architectural svc for replacement bldg L & C; Constr Admin 49% Sept 2017
12/14/17	WESTGROUP DESIGNS, INC.	7200340801	35	6210		12,000.00					Architectural svc for replacement bldg L & C; Constr Admin 51.4% Oct 2017
12/14/17	WESTGROUP DESIGNS, INC.	7200340801	35	6210		13.58					Reimbursables Crisplmaging
01/25/18	WESTGROUP DESIGNS, INC.	7200342072	35	6210		12,000.00					Architectural svc for replacement bldg L & C; Constr Admin 53.8% Nov 2017
02/01/18	WESTGROUP DESIGNS, INC.	7200342391	35	6210		12,000.00					Architectural svc for replacement bldg L & C; Constr Admin 56.2% Dec 2017
03/15/18	WESTGROUP DESIGNS, INC.	7200344018	35	6210		12,000.00					Architectural svc for replacement bldg L & C; Constr Admin 58.6% Jan 2018
04/05/18	WESTGROUP DESIGNS, INC.	7200344749	35	6210		12,000.00					Architectural svc for replacement bldg L & C; Constr Admin 61% Feb 2018
09/19/11	DIVISION OF STATE ARCHITECT	RCF CK 49762	22	6220		500.00					Fee, Bldg C, Academic classrooms
06/03/14	DIVISION OF STATE ARCHITECT	7200294774	45	6220		150,250.00					Plan review for Replacement Seismic Building
07/05/16	CALIFORNIA DEPT. OF EDUCATION	7200320881	35	6225		16,800.00					Review of plans and specifications for Seismic projects-40016143-6200 in bitech
02/02/17	CALIFORNIA DEPT. OF EDUCATION	7200328531	35	6225		4,200.00					Review of plans and specifications for Seismic projects-
03/06/14	JOHN R BYERLY INC	7200291877	22	6230		21,475.00					Prelim Geotechnical Investqtn Report
06/30/14	JOHN R BYERLY INC	LIABILITY 14	22	6230		7,180.00					Response to Eninqrg geology & seismology review LB14
07/01/14	JOHN R BYERLY INC	14 LIABILITY	22	6230		(7,180.00)					REVERSE LIABILITY 14 PO #H7R2782
08/07/14	JOHN R BYERLY INC	7200296368	22	6230		7,180.00					Response to Eninqrg geology & seismology review LB14
12/23/14	JOHN R BYERLY INC	7200300393	22	6230		595.00					Respond to DSA comments
01/29/15	JOHN R BYERLY INC	7200301563	22	6230		380.00					Response to DSA Comment
03/03/15	JOHN R BYERLY INC	7200302736	22	6230		570.00					Response to Additional DSA plan check comments
06/23/16	JDHN R BYERLY INC	7200320621	22	6230		21,493.75					Geotechnical Engineering 5/19-5/26/16, Contractor's submittal rpt #3750 & 3762

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 51/66522-00-001	Report Number:
Project Warrant Report (SAB 184a)		Project Name: La Quinta's Seismic Costs - Seismic Mitigation (LQ SMP)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	JOHN R BYERLY INC	J16L7071	35	6230		22,063.75					EXFR fir 22858210-6230 Geotechnical Engineering 5/19-5/26/16, Contractor's submittal rpt #3750 & 3762 CK 7200320621 6/23/16
06/30/16	JOHN R BYERLY INC	J16L7071	22	6230		(22,063.75)					EXP TR TO 39858210-6230
07/05/16	JOHN R BYERLY INC	7200320872	22	6230		570.00					Geotechnical Engineering June 3, 7 & 8 Contractor's submittal rpt #33763, 3775 & 3778
11/10/16	JOHN R BYERLY INC	7200325677	35	6230		1,927.50					Evaluation of proposed import fill
12/15/16	JOHN R BYERLY INC	7200327006	35	6230		4,656.25					Grading observation & fill compaction report & foundation soil inspection
08/15/17	JOHN R BYERLY INC	7200336169	35	6230		517.50					Moisture content testing Bldg B, C, D & J
08/24/17	JOHN R BYERLY INC	7200336509	35	6230		190.00					Response to request for information
10/10/17	JOHN R BYERLY INC	7200338050	35	6230		19,010.00					Geotechnical engineering services
06/12/13	STATE OF CALIFORNIA- DEPT OF CONSERVATION	RCF CK 51202	22	6240		1,800.00					Time & Materials to Review assessment of Geologic Hazard Report
06/30/13	WLC CONSTRUCTION SERVICES, INC.	7200285661	22	6240		3,169.92					Fee for Cost Estimate AB300
02/21/14	STATE OF CALIFORNIA- DEPT OF CONSERVATION	RCF CK 51653	22	6240		3,600.00					Assessmnt of Geologic hazard soil report
06/17/14	THE PLANNING CENTER	7200295229	22	6240		1,009.80					Prof svcs April 2014 re: Dam Inundation Technical Memorandum
10/10/14	ORANGE COUNTY HEALTH CARE AGENCY	RCF CK 52345	45	6240		1,615.00					Plan review fee for new construction
01/29/15	MARCENE TAYLOR, INC.	7200301570	45	6240		15,862.50					Construction Cost Estimating service 11/30/14
02/24/15	MARCENE TAYLOR, INC.	7200302467	45	6240		1,400.00					Construction Cost Estimating service 12/31/14
08/20/15	MARCENE TAYLOR, INC.	7200309175	45	6240		1,630.00					Construction Cost Estimating service thru May 2015
01/31/16	MARCENE TAYLOR, INC.	J16L2018	45	6240		(1,630.00)					EXP TR TO (+)40016143-6200-0840 Construction Cost Estimating service thru March 2015 CK 7200309175 8/20/15
01/31/16	MARCENE TAYLOR, INC.	J16L2018	40	6240		1,630.00					EXFR fir (-)45858210-6200 Construction Cost Estimating service thru May 2015 CK 7200309175 8/20/15
06/30/16	MARCENE TAYLOR, INC.	J16L7071	40	6240		(1,630.00)					EXP TR TO (+)39858210-6240-0848 Construction Cost Estimating service thru March 2015 CK 7200309175 8/20/15
06/30/16	MARCENE TAYLOR, INC.	J16L7071	35	6240		1,630.00					EXFR fir (-)40016143-6200 Construction Cost Estimating service thru May 2015 CK 7200309175 8/20/15
10/04/16	NEFF CONSTRUCTION, INC.	7200324029	35	6250			2,698,082.83				Pay app #1, 6%, 7/1-7/31/16
10/04/16	NEFF CONSTRUCTION, INC.	7200324028	35	6250			1,429,436.46				Pay app #2, 10%, 8/1-8/31/16
10/13/16	NEFF CONSTRUCTION, INC.	7200324534	35	6250			1,640,979.05				Pay app #3, 14%, 9/1-9/30/16
11/16/16	NEFF CONSTRUCTION, INC.	7200325817	35	6250			1,191,714.09				Pay app #4, 16%, 10/01-10/31/16
01/05/17	NEFF CONSTRUCTION, INC.	7200327513	35	6250			2,061,181.03				Pay app #5 11/01-11/30/16
01/24/17	NEFF CONSTRUCTION, INC.	7200328103	35	6250			1,385,926.62				Pay app #6 24% 12/01-12/31/16
02/16/17	NEFF CONSTRUCTION, INC.	7200329002	35	6250			1,348,894.40				Pay app #7 28% 01/01-01/31/17
03/23/17	NEFF CONSTRUCTION, INC.	7200330680	35	6250			1,007,987.21				Pay app #8 30% 02/2-2/28/17
04/20/17	NEFF CONSTRUCTION, INC.	7200331751	35	6250			1,198,364.42				Pay app #9 32.79% 3/1-3/31/17
05/23/17	NEFF CONSTRUCTION, INC.	7200333249	35	6250			431,754.92				Pay app #10 33% 04/01-04/30/17
06/15/17	NEFF CONSTRUCTION, INC.	7200334222	35	6250			524,666.77				Pay app #12 34.89% 06/01-06/30/17
08/29/17	NEFF CONSTRUCTION, INC.	7200336603	35	6250			972,286.75				Pay app #13 36.99% 7/1-7/31/17
09/26/17	NEFF CONSTRUCTION, INC.	7200337488	35	6250			870,960.38				Pay app #14 38.86% 8/1-8/31/17
10/31/17	NEFF CONSTRUCTION, INC.	7200338946	35	6250			388,214.31				Pay app #15 43.34% 9/1-9/30/17
11/21/17	NEFF CONSTRUCTION, INC.	7200339822	35	6250			115,866.10				Pay app #16 DCR #13 10/1-10/31/17
01/30/18	NEFF CONSTRUCTION, INC.	7200342241	35	6250			(247,534.71)				Pay app #17 DCR #14 11/1-11/30/17
03/15/18	NEFF CONSTRUCTION, INC.	7200344015	35	6250			(71,720.47)				Pay app #19 DCR #15 1/31/18
03/29/18	NEFF CONSTRUCTION, INC.	7200344517	35	6250			196,633.49				Pay app #20 DCR #16 2/28/18
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.38				EXFR fir MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/20/13	CONVERSE CONSULTANTS	7200285049	22	6280				5,800.00			prof svcs 3/30-4/26/13
06/30/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 14	45	6280				4,492.00			Asbesto/lead based survey for bldg C&D LB14
07/01/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	14 LIABILITY	45	6280				(4,492.00)			REVERSE LIABILITY 14 PO# H72R5369
08/21/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200296790	45	6280				4,492.00			Asbesto/lead based survey for bldg C&D LB14
07/12/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200320987	35	6280				5,139.50			Asbestos and lead abatement monitoring -Emergency P5 removal of underground transite pipes 5/19/16
11/10/16	RIVER CITY TESTING	7200325679	35	6280				5,666.00			DSA Testing and Inspection Services 8/8-9/30/16
12/13/16	RIVER CITY TESTING	7200326796	35	6280				2,848.50			DSA Testing and Inspection Services 9/19-10/26/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 51/66622-00-001	Report Number:
Project Warrant Report (SAB 184a)		Project Name: La Quinta's Seismic Costs - Seismic Mitigation (LQ SMP)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
12/15/16	RIVER CITY TESTING	7200327007	35	6280				10,882.50			DSA Testing and Inspection Services 7/23-8/31/16		
01/12/17	RIVER CITY TESTING	7200327761	35	6280				3,335.00			DSA Testing and Inspection Services 11/01/16		
02/28/17	RIVER CITY TESTING	7200329493	35	6280				11,067.00			DSA Testing and Inspection Services 12/01-31/16		
03/16/17	RIVER CITY TESTING	7200330290	35	6280				10,520.50			DSA Testing and Inspection Services 1/1-31/17		
03/30/17	RIVER CITY TESTING	7200330978	35	6280				5,013.50			DSA Testing and Inspection Services 2/1-28/17		
05/04/17	RIVER CITY TESTING	7200332376	35	6280				10,530.00			DSA Testing and Inspection Services 3/1-3/31/17		
06/01/17	RIVER CITY TESTING	7200333562	35	6280				6,337.00			DSA Testing and Inspection Services 4/1-4/30/17		
10/10/17	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200338049	35	6280				16,067.85			Asbestos and lead abatement monitoring-Bldg C demolition 6/15-6/17, 6/19-6/24, 6/26-6/30, 7/3/17		
10/17/17	RIVER CITY TESTING	7200338292	35	6280				3,964.60			DSA Testing and Inspection Services 8/1-8/31/2017		
01/09/18	RIVER CITY TESTING	7200341417	35	6280				8,170.80			DSA Testing and Inspection Services 10/1-10/31/17		
01/09/18	RIVER CITY TESTING	7200341417	35	6280				1,961.20			DSA Testing and Inspection Services 11/1-11/30/17		
01/09/18	RIVER CITY TESTING	7200341417	35	6280				5,408.20			DSA Testing and Inspection Services 9/1-9/30/17		
01/25/18	RIVER CITY TESTING	7200342071	35	6280				339.20			DSA Testing and Inspection Services 12/18/17		
01/25/18	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200342070	35	6280				1,240.00			Asbestos and lead abatement Project closeout documentation bldg C 8/23/17		
03/01/18	RIVER CITY TESTING	7200343471	35	6280				1,484.00			DSA Testing and Inspection Services 1/8-10/18		
Totals												Total Project Costs:	19,694,325.73
						2,423,769.35	17,150,289.03	120,267.35					

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: Project Name: La Quinta Various Athletic Facilities - Modernization (LQHS Various Athletic Fac)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose	
03/29/16	WESTGROUP DESIGNS, INC.	7200317009	22	6210		34,125.00					Architectural svcs: Scope and schematics 75% Jan 2016	
04/19/16	WESTGROUP DESIGNS, INC.	7200317906	22	6210		25,025.00					Architectural svcs: Scope and schematics 95%, Design dev 35% Feb 2016	
05/24/16	WESTGROUP DESIGNS, INC.	7200319283	22	6210		122,850.00					Architectural svcs: Scope and schematics 100%, Design dev 100%, Constr doc 50% Mar 2016	
06/14/16	WESTGROUP DESIGNS, INC.	7200320205	22	6210		91,000.00					Architectural svcs: Constr doc 100% Apr 2016	
06/30/16	WESTGROUP DESIGNS, INC.	LIABILITY 16	22	6210		500.00					Architectural svcs: Scope and schematics LB16	
06/30/16	WESTGROUP DESIGNS, INC.	LIABILITY 16	23	6210		500.00					DSA Plan Check Fee LB16	
07/01/16	WESTGROUP DESIGNS, INC.	16 LIABILITY	23	6210		(500.00)					REVERSE LIABILITY 16	
07/01/16	WESTGROUP DESIGNS, INC.	16 LIABILITY	22	6210		(500.00)					REVERSE LIABILITY 16	
07/28/16	WESTGROUP DESIGNS, INC.	7200321763	23	6210		500.00					DSA Plan Check Fee LB16	
12/13/16	WESTGROUP DESIGNS, INC.	7200326786	22	6210		120,000.00					Architectural svcs: Scope and schematics 100%, Design dev 100%, Constr doc 100% May 2016	
02/23/17	WESTGROUP DESIGNS, INC.	7200329264	22	6210		24,562.50					Architectural svcs: Agency Aporoval 75% Dec 2016	
03/14/17	WESTGROUP DESIGNS, INC.	7200330091	22	6210		4,912.50					Architectural svcs: Agency Aporoval 90% Jan 2017	
04/18/17	WESTGROUP DESIGNS, INC.	7200331640	22	6210		1,637.50					Architectural svcs: Agency Aporoval 95% Feb 2017	
05/02/17	WESTGROUP DESIGNS, INC.	7200332231	22	6210		982.50					Architectural svcs: Agency Aporoval 98% Mar 2017	
06/30/17	WESTGROUP DESIGNS, INC.	LIABILITY 17	22	6210		327.50					Architectural svcs: Agency Aporoval LB17	
07/01/17	WESTGROUP DESIGNS, INC.	17 LIABILITY	22	6210		(327.50)					REVERSE LIABILITY 17	
08/01/17	WESTGROUP DESIGNS, INC.	7200335545	22	6210		327.50					Architectural svcs: Agency Aporoval LB17 99% June 2017	
11/16/17	WESTGROUP DESIGNS, INC.	7200339609	22	6210		327.50					Architectural svcs: Agency Aporoval 100% Sept 2017	
04/07/16	DIV OF STATE ARCHITECT-SCRAMNTO	7200317486	22	6220		59,250.00					DSA submission fee for Access compliance, Fire & Life Safety, Structural Safety-Gym, Locker, Pool	
04/08/16	STATE OF CALIFORNIA- DEPT OF CONSERVATION	RCF CK 53498	22	6240		3,600.00					Application fee for Assessment of Geologic Hazard Report for for Gym, Lockers, outdoor pool	
06/30/16	SPECTRUM FIRE PROTECTION	LIABILITY 16	22	6290					600.00		Fire Hydrant flow test for gym/locker room project LB16	
07/01/16	SPECTRUM FIRE PROTECTION	16 LIABILITY	22	6290					(600.00)		REVERSE LIABILITY 16	
08/04/16	SPECTRUM FIRE PROTECTION	7200321939	22	6290					600.00		Fire Hydrant flow test for gym/locker room project LB16	
Totals						-	489,100.00	-	-	600.00	-	Total Project Costs: 489,700.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 51/66522-00-001	Report Number:
		Project Name: La Quinta's Seismic Costs - Measure P - Measure P (LQ SMP-Meas P)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
07/12/17	NEFF CONSTRUCTION, INC.	7200334962	26	6250			84,466.11				Lease payment #1 phase 1 6/1-6/30/17		
08/31/17	NEFF CONSTRUCTION, INC.	7200336714	26	6250			84,466.11				Lease payment #2 phase 1 7/1-7/31/17		
09/26/17	NEFF CONSTRUCTION, INC.	7200337487	26	6250			84,466.11				Lease payment #3 phase 1 8/1-8/31/17		
10/26/17	NEFF CONSTRUCTION, INC.	7200338812	26	6250			84,466.11				Lease payment #4 phase 1 9/1-9/30/17		
10/31/17	NEFF CONSTRUCTION, INC.	7200338943	26	6250			1,551,460.08				Pay App #15, 43.34%, 9/1-9/30/17		
11/21/17	NEFF CONSTRUCTION, INC.	7200339820	26	6250			1,895,184.17				Pay App #16, 47.87%, 10/1-10/31/17		
11/21/17	NEFF CONSTRUCTION, INC.	7200339820	26	6250			84,466.11				Lease payment #5 phase 1 10/1-10/31/17		
01/09/18	NEFF CONSTRUCTION, INC.	7200341411	26	6250			1,712,092.97				Pay app #18, 56%, 12/1-12/31/17		
01/18/18	NEFF CONSTRUCTION, INC.	7200341696	26	6250			1,048.17				Interest payment #7 phase 1 12/1-12/31/17		
01/18/18	NEFF CONSTRUCTION, INC.	7200341696	26	6250			83,244.51				Lease payment #6 phase 1 11/1-11/30/17		
01/18/18	NEFF CONSTRUCTION, INC.	7200341696	26	6250			83,417.94				Lease payment #7 phase 1 12/1-12/31/17		
01/18/18	NEFF CONSTRUCTION, INC.	7200341696	26	6250			1,221.60				Interest payment #6 phase 1 11/1-11/30/17		
01/30/18	NEFF CONSTRUCTION, INC.	7200342241	26	6250			1,930,712.12				Pay app #17, 52.06%, 11/1-11/30/17		
03/01/18	NEFF CONSTRUCTION, INC.	7200343467	26	6250			874.38				Interest payment #8 phase 1 1/1-1/31/18		
03/01/18	NEFF CONSTRUCTION, INC.	7200343467	26	6250			83,591.73				Lease payment #8 phase 1 1/1-1/31/17		
03/15/18	NEFF CONSTRUCTION, INC.	7200344015	26	6250			1,595,101.83				Pay app #19, 59.68%, 1/1-1/31/18;		
03/22/18	NEFF CONSTRUCTION, INC.	7200344314	26	6250			700.23				Interest payment #9 phase 1 2/1-2/28/18		
03/22/18	NEFF CONSTRUCTION, INC.	7200344314	26	6250			83,765.88				Lease payment #9 phase 1 2/1-2/28/18		
03/29/18	NEFF CONSTRUCTION, INC.	7200344515	26	6250			1,375,391.02				Pay app #20, 63.05%, 2/1-2/28/18		
04/12/18	NEFF CONSTRUCTION, INC.	7200345046	26	6250			84,466.11				Lease payment #10 phase 1 3/1-3/31/18		
06/29/17	VIRCO INC	7200334515	26	4300						10,296.06	18 Y LEG TABLES,76 CHAIRS AND 40 3 LEG TABLES		
Totals							-	-	10,904,603.29	-	-	10,296.06	Total Project Costs: 10,914,899.35

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66622-00-010	
		Project Name:	
		Lake IS - Modernization (Lake-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255433	01	6210		24,804.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256541	01	6210		33,254.39					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257694	01	6210		53,071.47					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258455	01	6210		26,320.23					Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260769	01	6210		5,264.04					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261385	22	6210		5,264.05					Architect Pay request 6
04/26/11	Y'DEEN & ASSOCIATES	7200264833	22	6210		5,264.04					Architect Pay request 7
05/26/11	Y'DEEN & ASSOCIATES	7200266009	22	6210		5,264.05					Architect Pay request 8
05/15/12	Y'DEEN & ASSOCIATES	7200274709	22	6210		441.57					Pro Repro, Plan review Submittal
11/22/13	DONALD KROTEE PARTNERSHIP INC	7200288977	22	6210		11,062.24					Architectural svcs: Addenda, Bid, & DSA approvals 25% thru10/31/13
01/23/14	DONALD KROTEE PARTNERSHIP INC	7200290599	22	6210		8,804.57					Architectural svcs: Addenda, Bid, & DSA approvals 45% thru11/30/13
02/21/14	DONALD KROTEE PARTNERSHIP INC	7200291452	22	6210		4,503.73					Architectural svcs: Addenda, Bid, & DSA approvals 55% thru12/31/13
03/20/14	DONALD KROTEE PARTNERSHIP INC	7200292361	22	6210		18,900.35					Architectural svcs: Addenda, Bid, & DSA appvl 70%(\$6,594.43), redesign fire alarm(\$11,865) thru1/31/14
04/17/14	DONALD KROTEE PARTNERSHIP INC	7200293364	22	6210		6,205.94					Architectural svcs: Addenda, Bid, & DSA appvl 80%(\$4,396.29), redesign fire alarm(\$1,695) thru2/28/14
05/08/14	DONALD KROTEE PARTNERSHIP INC	7200293952	22	6210		7,986.81					Architectural svcs: Addenda, Bid, & DSA appvl 90%(\$4,396.29)/redesign fire alarm(\$3,390) thru3/31/14
06/26/14	DONALD KROTEE PARTNERSHIP INC	7200295382	22	6210		12,558.34					Architectural svcs: Addenda, Bid, & DSA approvals 90% thru5/6/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	7200295701	22	6210		1,156.56					Architectural svcs: Addenda, Bid, & DSA approvals 92% thru5/31/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	LIABILITY 14	22	6210		578.29					Architectural svcs: Addenda, Bid, & DSA approvals 93% thru6/30/14 LB14
07/01/14	DONALD KROTEE PARTNERSHIP INC	14 LIABILITY	22	6210		(578.29)					REVERSE LIABILITY 14
08/12/14	DONALD KROTEE PARTNERSHIP INC	7200296483	22	6210		578.29					Architectural svcs: Addenda, Bid, & DSA approvals 93% thru6/30/14 LB14
09/25/14	DONALD KROTEE PARTNERSHIP INC	7200297772	23	6210		2,200.00					Architectural/Engineering svcs HVAC Project: Scope & Schematics 20% 8/15/14
09/25/14	DONALD KROTEE PARTNERSHIP INC	7200297758	22	6210		1,156.56					Architectural svcs: Addenda, Bid, & DSA approvals 95% 8/31/14
10/16/14	DONALD KROTEE PARTNERSHIP INC	7200298353	22	6210		9,548.00					Additional Svc-Electrical eng. redesign 100%
10/23/14	DONALD KROTEE PARTNERSHIP INC	7200298573	23	6210		550.00					Architectural/Engineering svcs HVAC Project: Scope & Schematics 25% Aug 2014
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299715	23	6210		14,190.00					Architectural/Engineering svcs HVAC Project: Scope & Schematics 100%/Design dev 20%/Constr Doc 2% Sept 2014
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300352	23	6210		1,100.00					Architectural/Engineering svcs HVAC Project: Design dev 25% Oct 2014
01/15/15	DONALD KROTEE PARTNERSHIP INC	7200301103	23	6210		14,960.00					Architectural/Engineering svcs HVAC Project: Design dev 30%/Constr Doc 20% Nov 2014
02/24/15	DONALD KROTEE PARTNERSHIP INC	7200302450	22	6210		1,426.43					Architectural svcs: Addenda, Bid, & DSA approvals 96% (\$578.28)/Constr Admin 1% (\$848.15) thru 12/31/14
02/24/15	DONALD KROTEE PARTNERSHIP INC	7200302464	23	6210		9,350.00					Architectural/Engineering svcs HVAC Project: Design dev 55%/Constr Doc 25% Dec 2014
04/23/15	DONALD KROTEE PARTNERSHIP INC	7200304699	22	6210		1,375.77					Architectural svcs: Addenda, Bid, & DSA approvals 98% (\$1,156.57) thru 1/31/15
05/21/15	DONALD KROTEE PARTNERSHIP INC	7200305964	22	6210		1,204.86					Architectural svcs: Addenda, Bid, & DSA approvals 100% (\$1,156.56) thru 2/28/15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		2,170.00					EXFR fr/ MSTR PROG: HVAC upgrade Dec/Jan 2015 Inv# 15236 RE: CK# 7200307740 7/10/15
06/30/15	DONALD KROTEE PARTNERSHIP INC	LIABILITY 15	23	6210		4,158.00					Architectural/Engineering Addtl svcs: Fire Alarm 90% LB15
07/01/15	DONALD KROTEE PARTNERSHIP INC	15 LIABILITY	23	6210		(4,158.00)					REVERSE LIABILITY 15
08/27/15	DONALD KROTEE PARTNERSHIP INC	7200309401	23	6210		4,158.00					Architectural/Engineering Addtl svcs: Fire Alarm 90% LB15
01/21/16	DONALD KROTEE PARTNERSHIP INC	7200314207	23	6210		29,150.00					Architectural/Engineering svcs HVAC Project: Design dev 100%/Constr Doc 50% Sept 2015
01/28/16	DONALD KROTEE PARTNERSHIP INC	7200314507	23	6210		3,850.00					Architectural/Engineering svcs HVAC Project: Constr Doc 90% Nov 2015
02/02/16	DONALD KROTEE PARTNERSHIP INC	7200314688	23	6210		26,950.00					Architectural/Engineering svcs HVAC Project: Constr Doc 85% Oct 2015

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-010	
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
03/01/16	DONALD KROTEE PARTNERSHIP INC	7200315854	23	6210		2,310.00					Architectural/Engineering svcs HVAC Project: Constr Doc 93% Dec 2015
03/24/16	DONALD KROTEE PARTNERSHIP INC	7200316912	23	6210		2,002.00					Architectural/Engineering svcs HVAC Project: Constr Doc 95% Jan 2016
05/05/16	DONALD KROTEE PARTNERSHIP INC	7200318578	23	6210		13,849.00					Architectural Add svcs: electrical system redesign (P2S) 100% Feb 2016
05/24/16	DONALD KROTEE PARTNERSHIP INC	7200319285	23	6210		34,540.00					Architectural/Engineering svcs HVAC Project: Constr Doc 100%/DSA stamped 100%/Addenda bid&award 100% Mar 2016
05/24/16	DONALD KROTEE PARTNERSHIP INC	7200319275	22	6210		20,390.74					Architectural svcs: Constr admin 8.48% Mar 2016 (\$14025 FIRE ALARM 100%)
06/07/16	DONALD KROTEE PARTNERSHIP INC	7200319788	23	6210		20,125.60					Architectural/Engineering svcs Const. Admin 21.66% April 2016
06/07/16	DONALD KROTEE PARTNERSHIP INC	7200319774	22	6210		11,178.58					Architectural svcs: Constr admin. 21.66% April 2016
06/27/16	DONALD KROTEE PARTNERSHIP INC	7200320655	22	6210		7,440.56					Architectural svcs: Constr admin. 30.42% June 2016
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	22	6210		5,960.00					EXFR fr/ MSTR PROG HVAC Upgrade Feb 2016 Inv# 16810 RE: CK# 7200317885 4/19/16
06/30/16	DONALD KROTEE PARTNERSHIP INC	LIABILITY 16	23	6210		7,108.20					Architectural/Engineering svcs Const. Admin 32.43% June 2016 LB16 REVERSE LIABILITY 16
07/01/16	DONALD KROTEE PARTNERSHIP INC	16 LIABILITY	23	6210		(7,108.20)					
07/28/16	DONALD KROTEE PARTNERSHIP INC	7200321760	23	6210		7,108.20					Architectural/Engineering svcs Const. Admin 32.43% June 2016 LB16
10/04/16	DONALD KROTEE PARTNERSHIP INC	7200324017	23	6210		16,110.60					Architectural/Engineering svcs Const. Admin 58.84 July 2016
10/06/16	DONALD KROTEE PARTNERSHIP INC	7200324160	22	6210		30,519.29					Architectural svcs: Constr admin. 66.35% July 2016
11/10/16	DONALD KROTEE PARTNERSHIP INC	7200325658	22	6210		11,466.95					Architectural svcs: Constr admin. 78.87% Aug 2016
12/15/16	DONALD KROTEE PARTNERSHIP INC	7200326996	23	6210		8,025.60					Architectural/Engineering svcs Const. Admin 63.91.0% Aug 2016
12/15/16	DONALD KROTEE PARTNERSHIP INC	7200326974	22	6210		7,450.76					Architectural svcs: Constr admin. 88.60% Sept 2016
01/05/17	DONALD KROTEE PARTNERSHIP INC	7200327475	22	6210		2,872.46					Architectural svcs: Constr admin. 91.96% Oct 2016
01/05/17	DONALD KROTEE PARTNERSHIP INC	7200327502	23	6210		3,088.80					Architectural/Engineering svcs Const. Admin 73.6% Oct 2016
01/31/17	DONALD KROTEE PARTNERSHIP INC	7200328352	22	6210		4,663.12					Architectural svcs: Constr admin. 97.43% Nov 2016
01/31/17	DONALD KROTEE PARTNERSHIP INC	7200328364	23	6210		16,744.20					Architectural/Engineering svcs Const. Admin 99.05% Nov 2016
03/23/17	DONALD KROTEE PARTNERSHIP INC	7200330674	23	6210		627.00					Architectural/Engineering svcs Const. Admin 100% Jan 2017
03/23/17	DONALD KROTEE PARTNERSHIP INC	7200330666	22	6210		2,191.51					Architectural svcs: Constr admin 100% Jan 2017
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		2,820.00					EXFR fr/ MSTR PROG HVAC Upgrade Aug/Sept 2016 Inv# 17697 RE: CK# 7200325673 11/10/16
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		380.00					EXFR fr/ MSTR PROG HVAC Upgrade 5/1/17 Inv# 18908 RE: CK# 7200334511 6/29/17
08/17/17	DONALD KROTEE PARTNERSHIP INC	7200336255	23	6210		11,000.00					Architectural/Engineering svcs Close out 100% June 2017
08/17/17	DONALD KROTEE PARTNERSHIP INC	7200336250	22	6210		11,565.64					Architectural svcs: Close out 100% June 2017
09/28/17	DONALD KROTEE PARTNERSHIP INC	7200337597	23	6210		138,413.20					Architectural/Engineering svcs Final fee based on final construction cost additional cost due to ADR #1
01/25/18	DONALD KROTEE PARTNERSHIP INC	7200342043	22	6210		227.90					DSA Fees
06/23/10	DIVISION OF STATE ARCHITECT	7200257362	01	6220		21,193.99					DSA Submission Fee for 6 portables
02/04/14	DIVISION OF STATE ARCHITECT	7200290973	22	6220		1,800.00					EXP TR TO 25003763-6200-0842 RE: CK 7200290973 2/4/14
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(1,800.00)					DSA Plan/Field Review Fee for Access Compliance, Fire & Life Safety, Structural Safety
10/13/15	DIVISION OF STATE ARCHITECT	7200310774	22	6220		13,750.00					DSA Further/CCD Fee
05/02/17	DIVISION OF STATE ARCHITECT	7200332235	23	6220		561.00					04-111171 DSA Plan/Field Review Fee for Access Compliance, Fire & Life Safety, Structural Safety
06/08/17	DIVISION OF STATE ARCHITECT	7200333882	23	6220		11,317.37					DSA Plan/Field Review Fee for Access Compliance, Fire & Life Safety, Structural Safety
06/08/17	DIVISION OF STATE ARCHITECT	7200333880	23	6220		11,546.64					DSA Plan/Field Review Fee for Access Compliance, Fire & Life Safety, Structural Safety
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,964.58					Pay request, Review of Plans & Specs
06/30/17	CALIFORNIA DEPT. OF EDUCATION	J17E7123	23	6225		700.00					EXFR fr/ MSTR PROG Review of plans and specifications for projects-at various schools Inv# C-057015 RE: CK# 7200328522 2/2/17
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		126.04					Reprographics WO#374677
04/07/11	FEDERAL EXPRESS	7200264336	22	6240		132.55					Ship 2 Pkgs to OPSC, Sacramento
04/21/11	AMERICAN REPROGRAPHICS CO	7200264755	22	6240		35.20					Reprographics WO#1363316
05/12/11	FEDERAL EXPRESS	7200265415	22	6240		27.20					Ship Envelope to OPSC, Sacramento
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		101.17					Reprographic Service WO#F6882911
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456878
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		49.16					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973611 RE: CK# 7200285981 7/30/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District		County: Orange	Project Number: 67/66522-00-010				Report Number:
Project Name: Lake IS - Modernization (Lake-Mod)							

Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		830.80					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198033114007 RE: CK# 7200293636 4/29/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		403.62					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		1,095.62					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2016 Inv# 9198033116 RE: CK# 7200318404 5/3/16
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		1,051.76					EXFR fr/ MSTR PROG Reprographic Svcs Sept 2015 Inv# 9198093015001 RE: CK# 7200311554 11/3/15
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		1,376.68					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Feb 2016 Inv# 2016-1807 RE: CK# 7200316626 3/17/16
06/30/17	MILLER RESORT, LLC.	J17E7123	23	6240		684.90					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Aug 2016 Inv# 2016-1923 RE: CK# 7200323346 9/15/16
10/08/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298053	23	6250			77,332.50				Pay app #1, 8/1-8/31/14 BONDS ONLY
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15LB182	23	6250			(77,332.50)				EXP TR TO (+)39926800-6250-0848 60% STATE SHARE
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15LB182	35	6250			77,332.50				EXFR fr/ (-)23926800-6250-0848 60% STATE SHARE
05/07/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200305321	23	6250			15,342.33				Pay app #2, 3%, 2/1-2/28/15
05/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L5263	35	6250			15,342.33				EXFR fr/ (-)23926800-6250-0848 60% STATE SHARE
05/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L5263	23	6250			(15,342.33)				EXP TR TO (+)39926800-6250-0848 60% STATE SHARE
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L7242	23	6250			(10,297.20)				EXP TR TO (+)39926800-6250-0848 60% STATE SHARE
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L7242	35	6250			10,297.20				EXFR fr/ (-)23926800-6250-0848 60% STATE SHARE
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 15	23	6250			10,297.20				RETENTION LB15
07/01/15	PAUL C. MILLER CONSTRUCTION CO., INC.	15 LIABILITY	23	6250			(10,297.20)				REVERSE LIABILITY 15
03/10/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200316369	23	6250			73,387.39				Pay app #3 5%, 2/1-2/29/16
04/12/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200317668	23	6250			107,649.94				Pay app #4 8%, 3/01-3/31/16
04/28/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200318305	23	6250			203,622.20				Pay app #1, 6%, 3/1-3/31/16
05/05/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200318580	23	6250			250,250.31				Pay app #5 16%, 4/1-4/30/16
05/05/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200318580	23	6250			547,091.11				Pay app #2, 21%, 4/1-4/30/16
06/02/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200319648	23	6250			199,902.64				Pay app #6, 22%, 5/01-5/31/16
06/07/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200319793	23	6250			257,892.44				Pay app #7, 30%, 6/01-6/30/16
06/07/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200319790	23	6250			69,620.79				Pay app #3, 23%, 5/01-5/31/16
06/09/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200320021	23	6250			335,480.00				Pay app #4, 32%, 06/01-06/30/16
06/30/16	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 16	23	6250			109,084.17				RETENTION LB16
07/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	16 LIABILITY	23	6250			(109,084.17)				REVERSE LIABILITY 16
08/25/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200322740	23	6250			1,159,415.64				Pay app #8, 66%, 7/1-7/31/16
08/30/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200322823	23	6250			1,160,099.66				Pay app #5, 57%, 7/1-7/31/16
09/13/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200323241	23	6250			16,893.22				Lease payment #1, phase #2 8/1/16-8/31/16
09/15/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200323356	23	6250			436,524.12				Pay app #9, 80%, 8/1-8/31/16
09/27/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200323762	23	6250			383,774.49				Pay app #6, 64%, 8/1-8/31/16
10/13/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200324528	23	6250			281,702.25				Pay app #10, 89%, 9/1-9/30/16
10/27/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200325035	23	6250			264,173.57				Pay app #7, 69%, 9/1-9/30/16
11/10/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200325674	23	6250			25,339.83				Lease payment #2, phase #2 9/1-9/30/16
11/10/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200325674	23	6250			25,339.83				Lease payment #3, phase #2 10/1-10/31
11/16/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200325813	23	6250			328,430.82				Pay app #8 ADR #5, 10/1-10/31/16
11/16/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200325813	23	6250			108,343.26				Pay app #11, 92%, 10/1-10/31/16
12/08/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200326542	23	6250			25,339.83				Lease payment #4, phase #2 11/1-11/30/16
12/13/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200326791	23	6250			626,661.21				Pay app #9, 99% 11/01-11/30/16
12/13/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200326791	23	6250			100,893.60				Pay app #12, 95%, 11/01-11/30/16
12/15/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200327002	23	6250			25,339.84				Lease payment #5, phase #1 12/01-12/31/16
01/05/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200327508	23	6250			75,586.50				Pay app #13 97%, 12/01-12/31/16
01/10/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200327630	23	6250			107,146.53				Pay app #10 ADR #7, 12/01-12/31/16
02/02/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200328527	23	6250			25,339.83				Lease payment #6 phase #2 01/01-01/31/17
03/07/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200329761	23	6250			227,734.34				Pay app #11 ADR #8, 01/01-01/31/17
03/07/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200329761	23	6250			25,339.83				Lease payment #7 phase #1 02/01-02/28/17
03/07/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200329761	23	6250			83,097.54				Pay app #14 100% 01/01-01/31/17
03/28/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200330825	23	6250			161,412.81				Pay app #12 ADR #9 02/01-02/28/17
04/04/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200331092	23	6250			25,339.83				Lease payment #8 phase #2 03/01-03/31/17
04/11/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E4113	01	6250			9,331.09				EXFR fr/ (-)23926800-6250-0848 ASPHALT Pay app# 11 Inv# 7687JA RE: CK 7200329761 3/7/17

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unifed School District	County: Orange	Project Number: 57/66522-00-010	Report Number:
Project Name: Lake IS - Modernization (Lake-Mod)			

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
04/11/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E4113	23	6250			(9,331.09)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200329761 3/7/17
04/13/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200331536	23	6250			118,879.76				Pay app #13 ADR #10 03/01-03/31/17
04/25/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200331821	23	6250			358,591.16				Pay app #15 100%, 3/01-3/31/17 RETENTION
04/27/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E4271	23	6250			(761,975.00)				EXP TR TO (+)14016443-6250 (6200 Bitech)-0841 ROOF
04/27/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E4271	14	6250			761,975.00				EXFR fr/ (-)23926800-6250-0848 ROOF
05/02/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200332242	23	6250			42,233.06				Lease payment #1 & 2 phase #3 4/01-4/31/17
05/23/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200333244	23	6250			27,702.03				Pay app #14 ADR #11 04/01-04/30/17
06/06/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200333727	23	6250			50,679.66				Lease Payment # 3, 4 & 5 phase #3 5/1-5/31/17
06/08/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200333886	23	6250			47,983.16				Pay app #15 ADR #12 05/01-05/31/17
06/15/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200334214	23	6250			50,679.66				Lease Payment # 6, 7 & 8 phase #3 6/01-6/30/17
08/15/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200336165	23	6250			50,679.66				Lease Payment #9, 10, 11 phase #3 7/01-7/31/17
09/07/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200336813	23	6250			33,786.46				Lease Payment #12 phase #3; lease paymet 10 & 11 phase #1 8/1-8/31/17
09/28/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200337604	23	6250			33,786.44				Lease payment #12 phase #1, lease payments # 9,10,11, phase #2 9/1-9/30/17
10/31/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200338934	23	6250			33,786.44				Lease payment #12 phase #2, #8,9,10 phase #4 10/1-10/17/17
12/12/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200340562	23	6250			16,822.63				Lease payment #11 & 12 phase #4 11/01-11/30/17
12/12/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200340562	23	6250			70.60				Interest pay #11&12, phase #4 11/01-11/30/17
05/03/16	CABLEMASTERS	7200318405	22	6251			46,958.82				Pay app #1, Provide material, equipment, labor & services for cabling
06/21/16	ON TARGET VOICE & DATA	7200320567	22	6251			7,174.06				Material, equipnnet, labor & services for cabling as needed for Mod
06/30/16	CABLEMASTERS	LIABILITY 16	22	6251			25,000.00				Pay app #1, Provide material, equipment, labor & services for cabling for modernization LB16
07/01/16	CABLEMASTERS	16 LIABILITY	22	6251			(25,000.00)				REVERSE LIABILITY 16
09/22/16	CABLEMASTERS	7200323596	22	6251			43,869.17				Pay app #2, Provide material, equipment, labor & services for cabling
09/29/16	SUNESYS	7200323871	22	6251			8,817.00				Provide labor needed to relocate MDF
05/04/17	CABLEMASTERS	7200332353	22	6251			41,171.00				Pay app #3, Provide material, equipment, labor & services for cabling
06/30/17	CABLEMASTERS	LIABILITY 17	22	6251			14,337.87				Pay app #4, Provide material, equipment, labor & services for cabling LB17
07/01/17	CABLEMASTERS	17 LIABILITY	22	6251			(14,337.87)				REVERSE LIABILITY 17
12/05/17	CABLEMASTERS	7200340245	22	6251			14,323.26				Pay app #4, Provide material, equipment, labor & services for cabling RETENTION
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.36				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.67				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
06/30/16	PCM3, INC.	J16E7271	22	6255			20,690.79				EXFR fr/ MSTR PROG Project/Construction Management Svcs Mar 2016 Inv# GGUSD-LE-3-16 E: CK# 7200317903 4/19/16
06/30/16	GM ELECTRICAL, INC.	J16E7271	22	6255			20,649.89				EXFR fr/ MSTR PROG Project Manager June 2016 Inv# 2016-0006 RE: CK# 7200320617 6/23/16
06/30/16	LEE CONSTRUCTION MANAGEMENT, INC.	J16E7271	22	6255			6,751.35				EXFR fr/ MSTR PROG Project/Construction Management Svcs Dec 2015 Inv# 1020 RE: CK# 7200314024 1/14/16
01/31/17	PCM3, INC.	J17E1311	23	6255			24,360.00				EXFR fr/ MSTR PROG Project/Construction Management Svcs Dec 2015 Inv# GGUSD-LE-12-16 RE: CK# 7200327744 1/12/17
01/31/17	GM ELECTRICAL, INC.	J72E1311	23	6255			11,747.51				EXFR fr/ MSTR PROG Project Manager Dec 2016 Inv# 2016-0012 RE: CK# 7200327910 1/19/17
06/27/17	PCM3, INC.	J17E6271	23	6255			35,090.00				EXFR fr/ MSTR PROG Project/Construction Management Svcs Mar 2017 Inv# GGUSD-LE-3-17 RE: CK# 7200331530 4/13/17
11/21/13	KEY MECHANICAL SERVICE CO	7200288956	22	6265			3,985.20				Fabricate furnace stands and heater filter racks
01/27/14	HOWARD INDUSTRIES	J14U1273	22	6265			4,335.48				EXFR fr/ MSTR PROG (9) Furnaces OFFSETTED WITH A229416 Inv# A228431 RE: CK# 7200288979 11/22/13
10/13/15	J.L. COBB PAINTING & CONSTRUCTION	7200310766	21	6265			90,050.00				Gen' Const for 6 portables CUPCCAA 15-116
02/18/16	NARANJO LANDSCAPE INC	7200315348	22	6265			7,980.00				Trim trees, remove & stump 4 trees, shape pine
06/16/16	CIRCLE CITY ELECTRIC	7200320350	22	6265			3,150.00				Install 6 short throw projectors
06/30/16	CIVIC CENTER LOCK & SAVE	J16E7272	21	6265			319.75				EXFR fr/ MSTR PRDG: portables keys Inv# 54918 RE: CK# 7200310648 10/8/15
06/30/16	TDDD PIPE & SUPPLY	J16E7272	22	6265			795.41				EXFR fr/ MSTR PROG: Water heaters and supplies Inv#S002001443.001 RE: CK#7200313588 1/5/16

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)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	BRAVO SIGN & DESIGN	J16L7151	22	6265			1,400.40				EXFR fr/ MSTR PROG: Signs & Installations Inv# 160167 RE: CK# 7200321744 7/28/16
06/30/16	IRVINE PIPE & SUPPLY	J16L7154	21	6265			112.74				EXFR fr/ MSTR PROG: swing spout Inv# 796382-1&2 RE: CK# 7200309929/7200309794 9/15, 9/17/15
07/07/16	SOUTHERN CALIFORNIA EDISON	RCF CK 53647	23	6265			374.00				Project upgrade to 1200a 277/480 3P 4W
07/14/16	SOUTHERN CALIFORNIA GAS CO	RCF CK 53655	23	6265			4,427.12				Install new MSA due to added load
08/02/16	NARANJO LANDSCAPE INC	7200321875	23	6265			15,265.00				Remove and stump grind 3 trees, trim and shape 6 trees
12/15/16	J.L. COBB PAINTING & CONSTRUCTION	7200326984	22	6265			4,400.00				Remove old marquee, remove old marquee footing and backfill
12/15/16	CIRCLE CITY ELECTRIC	7200326973	22	6265			3,750.00				Install 5 Epson projectors in room 21 - 25; 1 install Epson projector
01/12/17	CUSTOM SIGNS, INC	7200327753	23	6265			47,084.60				Supply & installation DakTronics Message Center including 5 year parts warranty, CUPCAA IB #16-136
01/31/17	J.L. COBB PAINTING & CONSTRUCTION	7200328353	22	6265			9,300.00				Remove old flagpole and install new 30' flagpole
03/02/17	R.C. MASONRY	7200329592	23	6265			12,780.00				Add concrete at trellis and cell tower
03/16/17	CIRCLE CITY ELECTRIC	7200330272	22	6265			5,900.00				Disconnect 6 temp portable
03/21/17	FRANKLIN MECHANICAL	7200330448	23	6265			2,211.45				HVAC Service Call. Replaced valv, filter and refrigerant for existing AC unit for portable classroom
04/04/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200331083	22	6265			707.40				Capped & moved irrigation around concrete at front of admin
05/02/17	NARANJO LANDSCAPE INC	7200332240	23	6265			13,475.00				Install 14 trees- 7 Pink Crepe Myrtle and 7 Hong Kong Orchid
05/02/17	FRANKLIN MECHANICAL	7200332236	23	6265			985.00				Install 7 roof caps for MPR
05/04/17	CIRCLE CITY ELECTRIC	7200332364	23	6265			3,991.00				Trouble shoot and repair MPR projector, and misc. electrical repairs
05/04/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200332372	23	6265			2,458.85				Irrigation installation and repair at b-ball courts and admin
05/11/17	DAVID M. BERTINO MFG, INC	7200332766	23	6265			10,430.00				Provide and install additional casework in library
05/23/17	FRANKLIN MECHANICAL	7200333241	23	6265			1,405.00				Install Ceiling exhaust fan in home economics room
05/25/17	DAVID M. BERTINO MFG, INC	7200333324	23	6265			6,000.00				Install 120 cabinet locks
06/08/17	R.C. MASONRY	7200333887	23	6265			4,176.00				Remove and replace concrete shot put pad in different location
06/08/17	DAVID M. BERTINO MFG, INC	7200333879	23	6265			740.00				Provide and install 1 tall cabinet in girls PE office
06/13/17	BRAVO SIGN & DESIGN	7200334033	23	6265			5,363.71				Provide and install building and marquee lettering
06/15/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200334215	23	6265			3,376.00				Install hydroseed in front of office, north of school field, north of janitor room and east of teacher's lounge
06/30/17	IRVINE PIPE & SUPPLY	J17E7111	23	6265			20.43				EXFR fr/ MSTR PROG chicago washers Inv# 824640-1 RE: CK# 7200322226 8/18/16
06/30/17	CURLEY WHOLESale ELECTRIC, INC.	J17E7111	23	6265			2,168.21				EXFR fr/ MSTR PROG: electrical parts and material Inv# 58579 RE: CK# 7200323237 9/13/16
06/30/17	BRAVO SIGN & DESIGN	LIABILITY 17	23	6265			280.00				Re-order and install missing marquee numbers LB17
06/30/17	GHA TECHNOLOGIES INC	J17E7123	23	6265			150.56				EXFR fr/ MSTR PROG Projector Mounts Inv# 9891139 RE: CK# 7200325659 11/10/16
06/30/17	CIVIC CENTER LOCK & SAVE	J17E7123	23	6265			498.65				EXFR fr/ MSTR PROG Staff restroom locks Inv# 55793 RE: CK# 7200323745 9/27/16
06/30/17	GRAYBAR ELECTRIC COMPANY IN	J17E7111	23	6265			4,964.22				EXFR fr/ MSTR PROG Conduit & Wire Fitting, Breakers & Electrical Supplies LBCL100-1-11-W Inv# 988382287 RE: CK# 7200326999 12/15/16
07/01/17	BRAVO SIGN & DESIGN	17 LIABILITY	23	6265			(280.00)				REVERSE LIABILITY 17
07/06/17	FRANKLIN MECHANICAL	7200334747	23	6265			200.00				Install and replaced the mostat/stat cover
07/12/17	MONTGOMERY HARDWARE CO	7200334951	23	6265			165.94				4 zero bit cores for new gates
08/03/17	BRAVO SIGN & DESIGN	7200335723	23	6265			280.00				Re-order and install missing marquee numbers LB17
08/24/17	J.L. COBB PAINTING & CONSTRUCTION	7200336493	23	6265			1,850.00				Paint bldg ID letters and repair fencing near warehouse
10/10/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200338042	23	6265			731.80				Trouble shoot and add sprinkler heads
10/26/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200338806	23	6265			447.26				Irrigation repair and re-install irrigation
11/16/17	WALLACE ELECTRICAL SERVICES INC	7200339620	23	6265			5,395.00				Add rooftop LED floods and replace state, overhead lighting
11/16/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200339618	23	6265			529.55				Replace 2 dead trees, adjust irrigation at principal's request
12/19/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200340989	23	6265			98,581.67				Misc upgrades to site, including roof, lockers, insulation of exterior walls and electrical fixtures and power CUPCAA #17-180
03/20/18	ACME HDME ELEVATOR INC	7200344164	23	6265			552.77				Rewire and replace UPS
11/05/15	MOBILE MODULAR	7200311678	23	6275			26,406.00				6 Modular Classrooms rent, delivery and set up 9/30-10/29/15
12/08/15	MOBILE MODULAR	7200312705	23	6275			1,806.00				6 Modular Classroom rentals 10/30-11/28/15
12/22/15	MOBILE MODULAR	7200313343	23	6275			1,806.00				6 Modular Classroom rentals 11/29-12/28/15
02/04/16	MOBILE MODULAR	7200314835	23	6275			1,806.00				6 Modular Classroom rentals 12/29-01/27/16
03/08/16	MOBILE MODULAR	7200316183	23	6275			1,806.00				6 Modular Classroom rentals 01/28-02/26/16
04/21/16	MOBILE MODULAR	7200318021	23	6275			1,806.00				6 Modular Classroom rentals 02/27-03/27/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-010	Report Number:
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
04/28/16	MOBILE MODULAR	7200318304	23	6275			1,806.00				6 Modular Classroom rentals 03/28-04/26/16
06/07/16	MOBILE MODULAR	7200319789	23	6275			1,806.00				6 Modular Classroom rentals 4/27-5/26/16
06/23/16	MOBILE MODULAR	7200320632	23	6275			1,806.00				6 Modular Classroom rentals 5/27/16-6/25/16
06/30/16	ALLIED STORAGE CONTAINERS	J16E7271	22	6275			2,340.71				EXFR fr/ MSTR PROG:2 storage container rental + delivery & pre-paid pick up charge 6/1-6/30/16 Inv#R16064405 RE: CK# 7200320612 6/23/16
08/23/16	MOBILE MODULAR	7200322546	23	6275			1,806.00				6 Modular Classroom rentals 6/26-7/25/16
09/15/16	MOBILE MODULAR	7200323355	23	6275			1,806.00				6 Modular Classroom rentals 7/26-8/24
09/29/16	MOBILE MODULAR	7200323876	23	6275			1,806.00				6 Modular Classroom rentals 8/25-9/23/16
10/27/16	MOBILE MODULAR	7200325034	23	6275			1,806.00				6 Modular Classroom rentals @ \$301/month 9/24-10/23/16
04/25/17	MOBILE MODULAR	7200331820	23	6275			7,224.00				6 Modular Classroom rentals 12/23-1/21/17
06/15/17	MOBILE MODULAR	7200334212	23	6275			1,464.00				Inv. balance for 12/23-1/21/17
06/29/17	MOBILE MODULAR	7200334512	23	6275			20,048.00				Return of 6 Modular classrooms on 3/17/17
06/30/17	ALLIED STORAGE CONTAINERS	J17E7123	23	6275			4,546.08				EXFR fr/ MSTR PROG 5 storage containers rental 11/1-11/31/16 Inv# R16111421 RE: CK# 7200326993 12/15/16
05/12/14	COUNTRY CITY TOWING	J14U5123	22	6276			1,022.50				EXFR fr/ MSTR PROG tow storage container fr M TWN to LAKE
06/30/16	BELTMANN RELOCATION GRDUP	J16L7151	22	6276			1,900.00				EXFR fr/ MSTR PROG moving services 6/24/2016 Inv# 55442032 RE: CK# 7200323045 9/8/16
06/30/16	IMAGE 2000	LIABILITY 16	22	6276			200.00				Move 4 Copiers at Lake within campus. Move date June 24, 2016 LB16
06/30/16	SOUTH CDAST LOGISTICS	J16E7272	22	6276			758.00				EXFR fr/ MSTR PROG moving services 4/1/16 Inv# 16-1225 RE: CK# 7200318403 5/3/16
07/01/16	IMAGE 2000	16 LIABILITY	22	6276			(200.00)				REVERSE LIABILITY 16
08/09/16	IMAGE 2000	7200321996	22	6276			200.00				Move 4 Copiers at Lake within campus. Move date June 24, 2016 LB16
09/29/16	IMAGE 2000	7200323864	21	6276			200.00				Move 4 Copiers at Lake (on-site)
12/06/16	IMAGE 2000	7200326443	22	6276			50.00				Move 1 Copier at Lake to stay on site
03/07/17	BELTMANN RELOCATION GROUP	7200329748	22	6276			478.00				2 Moving Carts
06/30/17	SDUTH CDAST LOGISTICS	J17E7123	23	6276			5,984.25				EXFR fr/ MSTR PROG moving services 2/14-15/17 Inv# 17-1198 RE: CK# 7200329593 3/2/17
06/30/17	SDUTH COAST LOGISTICS	J17E7242	23	6276			(503.00)				EXFR fr/ MSTR PROG moving services 4/13/17 Inv# 17-1332 RE: CK# 7200332925 5/16/17
12/19/17	BELTMANN RELOCATION GROUP	7200340979	23	6276			460.00				Moving services 8/29/17
01/30/14	CARDINAL ENVIRONMENTAL CDNSULTANTS	7200290866	22	6280				8,500.00			Lead & Asbestos testing, survey & spec
03/08/16	CARDINAL ENVIRONMENTAL CONSULTANTS	7200316174	22	6280				2,500.00			Supplemental survey
05/05/16	RIVER CITY TESTING	7200318575	22	6280				548.00			DSA Testing & Inspection Services Concrete testing
06/02/16	RIVER CITY TESTING	7200319642	22	6280				164.00			DSA Testing & Inspection Services: Concrete testing April 2016
06/27/16	RIVER CITY TESTING	7200320661	22	6280				337.10			DSA Testing & Inspection Services: Special load testing -HVAC 5/17/16
06/30/16	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 16	22	6280				11,335.00			Environmental Monitoring for hazrdous abatement LB 16
07/01/16	CARDINAL ENVIRONMENTAL CONSULTANTS	16 LIABILITY	22	6280				(11,335.00)			REVERSE LIABILITY 16
10/06/16	RIVER CITY TESTING	7200324163	22	6280				970.00			DSA Testing & Inspection Services August 2016
10/11/16	RIVER CITY TESTING	7200324320	22	6280				1,472.50			DSA Testing & Inspection Services 7/8-7/26/16
11/10/16	RIVER CITY TESTING	7200325663	22	6280				88.00			DSA Testing & Inspection Services 8/30-9/20/16
11/22/16	CARDINAL ENVIRONMENTAL CONSULTANTS	7200326127	22	6280				11,335.00			Environmental Monitoring for hazrdous abatement LB16
12/06/16	CARDINAL ENVIRONMENTAL CDNSULTANTS	7200326439	22	6280				5,540.00			Inspection services at Lake Phase 3
12/13/16	RIVER CITY TESTING	7200326782	22	6280				114.38			DSA Testing & Inspection Services 10/27/16
01/12/17	RIVER CITY TESTING	7200327745	22	6280				660.00			DSA Testing & Inspection Services 11/30/16
01/26/17	RIVER CITY TESTING	7200328207	22	6280				2,028.25			DSA Testing & Inspection Services Dec 2016
03/30/17	RIVER CITY TESTING	7200330966	22	6280				5,017.50			DSA Testing & Inspection Services HVAC Jan 2017
04/04/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200331078	22	6280				8,180.00			Inspection services at Lake Phase 3
07/18/17	RIVER CITY TESTING	7200335212	22	6280				152.50			DSA Testing & Inspection Services 1jan 2017
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290					250.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 611-GG RE: CK# 7200301441 1/27/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-010	Report Number:
		Project Name: Lake IS - Modernization (Lake-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	JOHNSTON INSPECTIONS, INC.	J16E7271	22	6290					20,860.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 740-GG RE: CK# 7200320622 6/23/16
06/30/16	JOHNSTON INSPECTIONS, INC.	J16L7061	22	6290					16,140.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 730-GG RE: CK# 7200319634 6/2/16
12/19/16	JOHNSTON INSPECTIONS, INC.	J17EC192	23	6290					39,410.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 790-GG RE: CK# 7200326985 12/15/16
05/01/17	JOHNSTON INSPECTIONS, INC.	J17E4283	23	6290					50,160.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 813-GG RE: CK# 7200329921 3/9/17
06/30/17	JOHNSTON INSPECTIONS, INC.	J17E7123	23	6290					520.00		EXFR fr/ MSTR PROG HVAC DSA Inspection Svc Inv# 838-GG RE: CK# 7200333237 5/23/17
06/30/16	W.W. GRAINGER INC	J16E7272	22	4300						749.21	EXFR fr/ MSTR PROG safety fence/fence post Inv# 9122274542 RE: CK# 7200320200 6/14/16
06/30/17	W.W. GRAINGER INC	J17E7123	23	4300						829.60	EXFR fr/ MSTR PROG elec. base board heater Inv# 9345193602 RE: CK# 7200329001 2/16/17
06/30/17	U-LINE	J17E7123	23	4400						7,272.18	EXFR fr/ MSTR PROG Fully powered stackers-electric, model # H-3936 Inv# 82594264 RE: CK# 7200329587 3/2/17
Totals					-	814,065.52	9,474,738.34	47,607.23	127,340.00	8,850.99	Total Project Costs: 10,472,602.08

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/26/10	Y'DEEN & ASSOCIATES	7200252922	01	6210		28,991.00					Architect Pay request 1
03/23/10	Y'DEEN & ASSOCIATES	7200254343	01	6210		34,428.00					Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255431	01	6210		33,709.00					Architect Pay request 3
04/27/10	Y'DEEN & ASSOCIATES	7200255431	01	6210		(7.00)					Inv billed at \$33,702.00
10/07/10	Y'DEEN & ASSOCIATES	7200259565	01	6210		13,824.88					Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260770	01	6210		21,021.33					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261383	22	6210		5,255.33					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		5,255.33					Architect Pay request 7
03/16/11	Y'DEEN & ASSOCIATES	7200263574	22	6210		5,255.33					Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		725.00					Consulting Engineer Service
04/19/11	Y'DEEN & ASSOCIATES	7200264629	22	6210		3,153.20					Architect Pay request 9
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		890.00					Consulting Engineer Service
05/26/11	Y'DEEN & ASSOCIATES	7200266008	22	6210		7,357.46					Architect Pay request 10
06/07/11	KNA CONSULTING ENGINEERS, INC.	7200266326	22	6210		900.00					Structural Engineer Service
12/08/11	Y'DEEN & ASSOCIATES	7200270599	22	6210		289.28					Reimb. Exp. for S. Larson Travel to DSA
05/15/12	Y'DEEN & ASSOCIATES	7200274707	22	6210		439.16					Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275102	22	6210		2,605.00					Reimb: Cumming
05/09/13	WLC ARCHITECT, INC.	7200283606	22	6210		1,909.11					Prof. Svcs 3/1-3/31/13
06/20/13	WLC ARCHITECT, INC.	7200285062	22	6210		11,863.65					Prof. Svcs 4/1-4/30/13
06/27/13	WLC ARCHITECT, INC.	7200285120	22	6210		8,281.87					Prof. Svcs 5/1-5/31/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		2,295.78					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		9,036.42					Prof. Svcs 6/1-6/30/13 LB13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(9,036.42)					REVERSE LIABILITY 13
08/08/13	WLC ARCHITECT, INC.	7200286219	22	6210		9,036.42					Prof. Svcs 6/1-6/30/13
09/19/13	WLC ARCHITECT, INC.	7200287049	22	6210		15,318.29					Prof. Svcs, July 2013
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		11,318.29					Prof. Svc 8/1-8/31/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		7,545.53					Prof. Svc 11/1-11/30/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		565.13					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017462 RE: CK# 7200286965 9/17/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		22,636.57					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		3,772.77					Prof. Svc 1/1-1/31/14
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		2,263.65					Prof. Svc 3/1-3/31/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		2,690.94					Prof. Svc 4/1-4/30/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		2,690.93					Prof. Svc 6/1-6/30/14 LB14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.29					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(2,690.93)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		2,690.93					Prof. Svc 6/1-6/30/14 LB14
09/30/14	WLC ARCHITECT, INC.	7200297863	22	6210		5,809.15					Prof. Svc July 2014
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		2,904.57					Prof. Svc 9/1-9/30/14
01/27/15	WLC ARCHITECT, INC.	7200301450	22	6210		1,936.38					Prof. Svc 8/31/14
05/21/15	WLC ARCHITECT, INC.	7200305974	22	6210		1,936.38					Prof. Svc 3/1-3/31/15
05/28/15	WLC ARCHITECT, INC.	7200306166	22	6210		968.19					Prof. Svc Closeout 90%, 3/1-3/31/15
06/30/15	DONALD KROTEE PARTNERSHIP INC	J15L7271	22	6210		2,255.55					EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru 12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		87.50					EXFR fr/ MSTR PROG:HVAC upgrade Nov 2014 Inv# 15065 RE: CK# 7200300395 12/23/14
09/29/15	WLC ARCHITECT, INC.	7200310278	22	6210		1,936.38					Prof. Svc Closeout 100%, 71-7/31/15
05/26/16	WLC ARCHITECT, INC.	7200319438	23	6210		40,500.00					A/E Design for HVAC & Ancillary work: Scope & Schematics 100%/Design dev 100% Mar 2016
06/23/16	WLC ARCHITECT, INC.	7200320634	23	6210		94,500.00					A/E Design for HVAC & Ancillary work Const. Doc 100% Apr 2016
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		5,682.50					EXFR fr/ MSTR PROG HVAC upgrade June 2016 Inv# 17244 RE: CK# 7200321741 7/28/16
12/15/16	WLC ARCHITECT, INC.	7200327003	23	6210		6,750.00					A/E Design for HVAC & Ancillary work: DSA stamped approval 50% Sept 2016

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/23/17	WLC ARCHITECT, INC.	7200329278	23	6210		3,375.00					A/E Design for HVAC & Ancillary work: DSA stamped approval 100% Dec 2016
03/02/17	WLC ARCHITECT, INC.	7200329594	23	6210		3,375.00					A/E Design for HVAC & Ancillary work: DSA stamped approval 75% Oct 2016
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		2,427.50					EXFR fr/ MSTR PROG HVAC Upgrade Sept/Oct 2016 Inv# 17795 RE: CK# 7200327001 12/15/16
06/23/10	DIVISION OF STATE ARCHITECT	7200257361	01	6220		21,165.22					Plan review fees
06/16/11	DIVISION OF STATE ARCHITECT	7200266728	22	6220		9,647.24					Pay request Plan Review Fees
06/16/15	DIVISION OF STATE ARCHITECT	7200306923	22	6220		3,366.00					Further/CCD Fee
05/26/16	DIVISION OF STATE ARCHITECT	7200319424	22	6220		26,550.00					PLAN CHECK FEE - HVAC
08/23/16	DIVISION OF STATE ARCHITECT	7200322537	22	6220		500.00					RE-OPENING FEES A# 04-100608
10/06/16	DIVISION OF STATE ARCHITECT	7200324159	22	6220		500.00					RE-OPENING FEES A# 04-69360
10/20/16	DIVISION OF STATE ARCHITECT	7200324775	22	6220		500.00					RE-OPENING FEES A# 69200
06/30/17	DIVISION OF STATE ARCHITECT	J17E7123	23	6220		166.66					EXFR fr/ MSTR PROG DSA Re-Opening Fee Inv# 092116-VARIOUS RE: CK# 7200324158 10/6/16
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		1,960.70					Pay request Review of Plans and Specs
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		125.03					Ship Plans & Specs to OPSC on May 11 1LB1
07/05/11	AMERICAN REPROGRAPHICS CO	7200267110	22	6240		306.11					Reprographics WO#F1388375 1LB1
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456877
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		69.61					Reprographics WO #F 1658833
01/08/13	AMERICAN REPROGRAPHICS CO	7200280137	22	6240		131.79					Reprographics WO#F1639941
03/05/13	AMERICAN REPROGRAPHICS CO	7200281671	22	6240		1,155.62					Reprographics
04/30/13	MILLER RESORT, LLC.	7200283382	22	6240		140.00					Mod/Fac School Liaison Svc Mar 2013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		49.01					Reprographic Services
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		964.39					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0305 RE: CK# 7200285598 7/12/13 (6/30)
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		397.42					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		714.44					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.47					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		61.98					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198063014093 RE: CK# 7200295801 7/14/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		4.36					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		53.12					EXFR fr/ MSTR PROG Reprographic Svcs Sept 2016 Inv# 9198093016380 RE: CK# 7200325489 11/8/16
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			23,227.50				Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			27,440.17				Pay App #3, 5/1-5/31/13
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			43,293.40				Pay App #2, 4/1-4/30/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			40,034.32				Pay App #4, 6/1-6/30/13 LB13
06/30/13	NEFF CONSTRUCTION, INC.	J13W630Q	22	6250			(133,995.39)				EXP TR TO (+)39922500-6250-0848 60% STATE SHARE
06/30/13	NEFF CONSTRUCTION, INC.	J13W630Q	35	6250			133,995.39				EXFR fr/ (-)22922500-6250-0848 60% STATE SHARE
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250			(40,034.32)				REVERSE LIABILITY 13
08/01/13	NEFF CONSTRUCTION, INC.	7200286083	22	6250			33,334.55				Pay App #4, 6/1-6/30/13 LB13
08/29/13	NEFF CONSTRUCTION, INC.	7200286662	22	6250			6,849.20				Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287335	22	6250			472,936.04				Pay App #6, 8/1-8/31/13
11/19/13	NEFF CONSTRUCTION, INC.	7200288803	22	6250			675,585.02				Pay App #7, 9/1-9/30/13
11/19/13	NEFF CONSTRUCTION, INC.	J14UB193	35	6250			1,148,670.49				EXFR fr/ (-)22922500-6250-0848 60% STATE SHARE
11/19/13	NEFF CONSTRUCTION, INC.	J14UB193	22	6250			(1,148,670.49)				EXP TR TO (+)39922500-6250-0848 60% STATE SHARE
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	22	6250			786,019.68				Pay App #8, 56%, 10/1-10/31/13
11/26/13	NEFF CONSTRUCTION, INC.	J14UB262	35	6250			786,019.68				EXFR fr/ (-)22922500-6250-0848 60% STATE SHARE

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/26/13	NEFF CONSTRUCTION, INC.	J14UB262	22	6250			(786,019.68)				EXP TR TO (+)39922500-6250-0848 60% STATE SHARE
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			932,695.61				Pay app #9, 82%, 11/30/13
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	22	6250			(1,139,554.41)				EXP TR TO (+)39922500-6250-0848 60% STATE SHARE
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	35	6250			1,139,554.41				EXFR fr/ (-)22922500-6250-0848 60% STATE SHARE
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			206,858.80				Pay app #10, 88(99 gen'l)% , 12/1-12/31/13
03/18/14	NEFF CONSTRUCTION, INC.	7200292254	22	6250			30,304.14				Pay app #11, 88% 1/31/14
04/03/14	NEFF CONSTRUCTION, INC.	7200292892	22	6250			43,013.03				Pay app #12, 2/1-2/28/14
04/17/14	NEFF CONSTRUCTION, INC.	7200293373	22	6250			14,736.91				Pay app #13, 3/1-3/31/14
05/05/14	NEFF CONSTRUCTION, INC.	J14U5052	35	6250			15,003.11				EXFR fr/ (-)22922500-6250-0848 60% STATE SHARE
05/05/14	NEFF CONSTRUCTION, INC.	J14U5052	22	6250			(15,003.11)				EXP TR TO (+)39922500-6250-0848 60% STATE SHARE
05/29/14	NEFF CONSTRUCTION, INC.	7200294620	22	6250			9,747.00				Pay app #14, 4/1-4/30/14
06/26/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			232,020.66				Pay app #15, 97%, 5/1-5/31/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	35	6250			660.00				EXFR fr/ (-)22922500-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	01	6250			35,440.73				EXFR fr/ (-)22922500-6250-0848 ASPHALT Pay app#15 Inv# 1443.1 RE: CK 7200295386 6/26/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(35,440.73)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200295386 6/26/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			186,213.75				RETENTION LB14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(660.00)				EXP TR TO (+)39922500-6250-0848 60% STATE SHARE
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(186,213.75)				REVERSE LIABILITY 14
09/25/14	NEFF CONSTRUCTION, INC.	7200297766	22	6250			80,306.99				Pay app #16, 100%, 8/1-8/31/14
12/11/14	NEFF CONSTRUCTION, INC.	7200300000	22	6250			190,440.43				Pay app #17, Retention, 11/30/14
04/14/15	NEFF CONSTRUCTION, INC.	J15L4146	22	6250			(3,180.28)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200297766 9/25/14
04/14/15	NEFF CONSTRUCTION, INC.	J15L4146	01	6250			3,180.28				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT Pay app #16 Inv# 1443.2 RE: CK 7200297766 9/25/14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			32,720.86				E-Rate 14 Network & Cabling 85%
01/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290875	22	6251			36,803.36				E-Rate 14 Equipment, Pay app #1
02/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200291571	22	6251			1,810.30				Erate Ineligible CISCO & UPS equipment
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			4,756.76				E-Rate 14 Cabling, Pay app #2
03/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292518	22	6251			852.39				E-Rate 14 Cisco Equipmt, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			4,164.19				E-Rate 14 Network & Cabling, Retention
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			7,043.65				E-Rate 14 Labor & service, Pay app #3
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			2,450.54				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			18.63				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(2,450.54)				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(18.63)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			2,469.17				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07 13 RE: CK# 7200286499 8/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10 13 RE: CK# 7200288988 11/22/13
06/30/14	CUMMING	J14W630E	22	6255			8,116.37				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01 14 RE: CK# 7200291678 2/27/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/15	CUMMING	J15L7271	22	6255			8,050.91				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2014 Inv# 34012 RE: CK# 7200297045 8/28/14
06/11/13	SOUTHERN CALIFORNIA EDISON	7200284580	21	6265			2,652.67				Upgrade Burds to padmount for added load
06/20/13	GRAFIX SYSTEMS	7200285044	21	6265			170.10				2 Banners
06/30/13	HOME DEPOT	J13W630U	22	6265			321.94				EXFR fr/ MSTR PROG tape LB13 Inv# 5092009 RE: CK# 7200285984
12/19/13	SIGLER WHOLESALE DISTRIBUTUORS	7200289777	22	6265			957.96				7/30/13 (6/30)
01/27/14	HAIJOCA CORPORATION	J14U1273	22	6265			194.37				2 upflow furnaces & 2 filter racks
05/22/14	W.W. GRAINGER INC	J14U5221	22	6265			32.87				EXFR fr/ MSTR PROG 1 tankless water heater Inv# S142313336 RE: CK# 7200287218 9/26/13
06/30/14	A-1 FENCE COMPANY INC	J14U7141	22	6265			285.12				EXFR fr/ MSTR PROG quarter dome mirror, 18 in. Inv#9403597959 RE: CK# 7200293464 4/22/14
06/30/14	D & D Construction Services	J14U7143	22	6265			6,750.00				EXFR fr/ MSTR PROG fencing materials Inv#60729 RE: CK# 7200294098
06/30/14	THE FINAL PHASE CLEANING	7200295911	22	6265			15,760.00				5/13/14
08/13/14	R.C. MASONRY	7200296517	22	6265			14,851.00				EXFR fr/ MSTR PROG Provide installation of white marker board, repair ceiling tiles, touch-up paint in various classrooms Inv#1229 RE: CK# 7200295700 7/11/14
08/26/14	SPAR PLUMBING, INC.	7200296939	22	6265			1,300.00				Final Cleaning Service
09/09/14	R.C. MASONRY	7200297236	22	6265			11,449.00				Concrete Repair
09/09/14	WALLACE ELECTRIC	7200297238	22	6265			2,468.00				Plumbing Repair
09/18/14	CIRCLE CITY ELECTRIC	7200297592	22	6265			2,100.00				Demolition & Disposal concrete walkway
10/23/14	VERNE'S PLUMBING	7200298570	22	6265			1,620.80				Electrical Repairs
04/14/15	R.C. MASONRY	J15L4146	01	6265			26,300.00				Install security system in office
04/14/15	R.C. MASONRY	J15L4146	22	6265			(26,300.00)				Flush out water lines
05/07/15	BRIGHT ELECTRIC, INC.	7200305308	22	6265			2,475.00				EXFR fr/ (-)22922500-6265-0848 ASPHALT concrete repair handball court Inv# 2014-724 RE: CK 7200296517 8/13/14
06/10/15	ALCORN FENCE COMPANY	7200306338	22	6265			19,750.00				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200297236 9/9/14
06/30/15	ALCORN FENCE COMPANY	J15L7272	22	6265			(19,750.00)				SCHOOL BEAUTIFICATION Installed electrical conduit, wiring, new timeclock to new Marquee
06/30/15	QUIEL BROS SIGN CO	J15L7272	22	6265			(16,485.00)				SCHOOL BEAUTIFICATION Remove & Replace chain links
06/30/15	WALTERS WHOLESALE ELECTRIC CO	J15L7213	22	6265			880.30				EXP TR TO 01015674-6200-0834 RE: CK# 7200306338 6/2/15
06/30/15	BRIGHT ELECTRIC, INC.	J15L7272	22	6265			(2,475.00)				EXP TR TO 01015674-6200-0834 RE: CK# 7200307685 7/8/15
07/08/15	QUIEL BROS SIGN CO	7200307685	22	6265			16,485.00				EXFR fr/ MSTR PROG: safecord 4x30 Inv# 430949-01/433586-00 RE: CK# 7200306936 6/16/15/7200308155 7/23/15
03/31/16	VERNE'S PLUMBING	7200317135	22	6265			600.00				EXP TR TO 01015674-6200-0834 RE: CK# 7200305308 5/7/15
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			106.68				SCHOOL BEAUTIFICATION Manufacture & Install wall marquee
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			500.23				Verify ball valve handles and operations - entire campus
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(106.68)				Labor Compliance 6/1-6/30/13 LB13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			106.68				Labor Compliance 1/1-5/31/13
03/26/13	CENTRAL TENT	7200282295	22	6275			1,845.95				REVERSE LIABILITY 13
05/14/13	ALLIED STORAGE CONTAINERS	7200283696	22	6275			3,115.80				Labor Compliance 6/1-6/30/13 LB13
06/04/13	ALLIED STORAGE CONTAINERS	7200284319	22	6275			9,347.40				(1) tent frame, white top, and base plates
10/10/13	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			35.00				Storage Container placed at Chapman Interim Housing
10/10/13	NOON DUTY SUPERVISORS	72 4010102013	22	6275			324.19				3 Storage containers
11/10/13	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			159.39				3B MCARE/OASDI/SUI/WC/OPEB
11/10/13	NOON DUTY SUPERVISORS	72 4011082013	22	6275			1,475.83				3B PAYROLL
12/10/13	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			143.40				4B MCARE/OASDI/SUI/WC/OPEB
12/10/13	NOON DUTY SUPERVISORS	72 4012102013	22	6275			1,327.64				4B PAYROLL
01/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			59.20				5B MCARE/OASDI/SUI/WC/OPEB
01/10/14	NOON DUTY SUPERVISORS	72 4001102014	22	6275			548.04				5B PAYROLL
02/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			51.85				6B MCARE/OASDI/SUI/WC/OPEB
02/10/14	NOON DUTY SUPERVISORS	72 4002072014	22	6275			480.12				6B PAYROLL
03/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			114.59				7B MCARE/OASDI/SUI/WC/OPEB
03/10/14	NOON DUTY SUPERVISORS	72 4003102014	22	6275			1,061.12				7B PAYROLL
04/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			117.37				8B MCARE/OASDI/SUI/WC/OPEB
04/10/14	NOON DUTY SUPERVISORS	72 4004102014	22	6275			1,086.81				8B PAYROLL
05/10/14	NOON DUTY SUPERVISORS	72 4005092014	22	6275			1,114.60				9B MCARE/OASDI/SUI/WC/OPEB
											9B PAYROLL
											10B PAYROLL

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UJ/WC/O	22	6275			120.36				10 MCARE/OASDI/SUI/WC/OPEB
06/10/14	NOON DUTY SUPERVISORS	72 4006102014	22	6275			1,068.29				11B PAYROLL
06/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UJ/WC/O	22	6275			115.37				11B MCARE/OASDI/SUI/WC/OPEB
06/30/14	NOON DUTY SUPERVISORS	72 4006302014	22	6275			555.75				12B PAYROLL
06/30/14	NOON DUTY SUPERVISORS	72 ME/OA/UJ/WC/O	22	6275			60.02				12B MCARE/OASDI/SUI/WC/OPEB
04/09/13	U-LINE	7200282618	22	6276			1,104.15				EXFR fr/ OBJ6275 6/30/13 1000 Storage boxes
06/30/13	U-LINE	7200285923	22	6276			10.57				EXFR fr/ OBJ6275 6/30/13 SALES TAX PAID TO STATE BOARD OF EQUALIZATION ck dated 7/29/13
06/30/13	PAPER MART	7200285350	22	6276			774.94				EXFR fr/ OBJ4300 6/30/13 36 bundles moving storage boxes
06/30/13	U-LINE	7200285353	22	6276			919.79				960 moving boxes CK 7200285353 dated 7/3/13
05/22/14	SOUTH COAST LOGISTICS	J14U5222	22	6276			2,298.24				EXFR fr/ MSTR PROG boxes for moving Inv#14-1949 RE: CK# 7200293749 5/1/14
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			300.00				Move copiers and Riso machine to Chapman LB14
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.62				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14
06/30/14	IMAGE 2000	7200295566	22	6276			300.00				Move copiers and Riso machine fr. Chapman to Lawrence
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(300.00)				REVERSE LIABILITY 14 PO# H72R0040
08/12/14	IMAGE 2000	7200296485	22	6276			300.00				Move copiers and Riso machine to Chapman LB14
06/30/17	BELTMANN RELOCATION GROUP	J17E7182	23	6276			6,352.50				EXFR fr/ MSTR PROG moving services 8/20,8/25,8/30,8/31/16 Inv# 55513382 RE: CK# 7200324156 10/6/16
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services
10/31/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288272	22	6280				14,815.00			Hazardous Mat'l mgmt Aug. 2013
11/07/13	RIVER CITY TESTING	7200288532	22	6280				1,086.25			Testing & Inspection Sept 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				764.75			Testing & Inspection Sept/Oct 2013
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				4,865.00			Hazardous Mgmt, 9/13-12/13
03/09/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200329914	22	6280				3,250.00			Environmental testing, Reporting and Monitoring Services
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290					4,355.00		DSA Inspection Svc-6/1-6/14/13, LB13
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY	22	6290					(4,355.00)		REVERSE LIABILITY 13
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218	22	6290					4,355.00		DSA Inspection Svc-6/1-6/14/13, LB13
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					1,139.00		DSA Inspectn Svcs-F FREEMAN 7/1-7/31/13
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					3,618.00		DSA Inspection Svcs Aug. 2013
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					17,353.00		DSA Inspection Svc 10/2013
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					4,422.00		DSA Inspection Svc 12/2013
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					670.00		DSA Inspection Svc Jan. 2014
12/05/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200289292	22	4300						8,271.60	(50) 3'x3', (80) 48x48 tack boards for classrms
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						600.70	EXFR fr/ MSTR PROG staff restrms indicator deadbolt receiving
12/18/14	CDW GOVERNMENT, INC	7200300332	22	4300						71.28	1 EPSON Univ Projector ceiling mount
06/03/15	CIVIC CENTER LOCK & SAVE	J15L6031	22	4300						555.52	EXFR fr/ MSTR PROG:Classroom Lever lock Inv# 53900 RE: CK# 7200296779 8/20/14
06/30/14	CDW GOVERNMENT, INC	7200295562	22	4400						542.16	Epson Powerlite 98XGA Projector
05/14/15	PUT-IN-CUPS	7200305637	22	4400						1,655.64	SCHOOL BEAUTIFICATION Put in cups fencing art
06/30/15	PUT-IN-CUPS	J15L7272	22	4400						(1,655.64)	EXP TR TO 01015674-6200-0834 RE: CK# 7200305637 5/14/15
Totals											Total Project Costs:
						523,740.80	4,030,727.50	29,031.00	31,557.00	10,041.26	4,625,097.56

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:			County:		Project Number:				Report Number:		
Garden Grove Unified School District			Orange		Lincoln Ed Center Fac Modernization - Bond (LEC-Mod)						
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13709 RE: CK# 7200288401 11/5/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		21.50					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		233.87					EXFR fr/ MSTR PROG Reprographic Svcs May 2016 Inv# 9198053116 RE: CK# 7200320189 6/14/16
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			25,952.69				Labor Equipment Material for Cabling for Erate 14 LB13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(25,952.69)				REVERSE LIABILITY 13
11/22/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200288986	22	6251			24,655.07				Network & Cabling LB13
01/23/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290603	22	6251			1,297.62				Pay app #2, 5% retention LB13
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			288.20				Material, Equipmt, Labor & Svc to Relocate MDF
02/25/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200315638	22	6251			871.94				Provide all material, equipmnt, labor & svcs for cabling, E-Rate14
06/30/16	SOUTH COAST LOGISTICS	J16E7272	22	6276			1,450.50				EXFR fr/ MSTR PROG moving services 9/1/15 Inv# RE: CK# 7200310768 10/13/15
Totals					-	540.37	28,563.33	-	-	-	Total Project Costs: 29,103.70

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-054 Project Name: Los Amigos HS - Modernization (LAHS-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254731	01	6210		86,936.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256543	01	6210		99,777.33					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257690	01	6210		260,975.25					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258454	01	6210		17,145.52					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259218	01	6210		17,145.52					Architect Pay request 5
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		12,306.95					LHA Mech & Elect Eng.
06/16/11	Y'DEEN & ASSOCIATES	7200266737	22	6210		4,091.25					Reimb. HMC Arch. Inv#98233 5/1/11
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		330.00					Consulting Engineer Service
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		1,240.00					Consulting Engineer Service
08/09/11	KNA CONSULTING ENGINEERS, INC.	7200267669	22	6210		2,395.00					Consulting Engineer Service LB11
11/10/11	CUMMING	7200269941	22	6210		1,248.52					Pay request Sept. 2011
12/20/11	Y'DEEN & ASSOCIATES	7200270907	22	6210		63,771.72					Reimb. HMC Jun-Aug 2011
06/07/12	Y'DEEN & ASSOCIATES	7200275492	22	6210		9,090.00					Reimb. MBA Engineering
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		17,119.47					Reimb. HMC & JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(17,119.47)					Cancel LB12, no ck issued
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(9,090.00)					Check Voided, will reissue to OC Sherrif's Office
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		9,090.00					Levy for Y'Deen, Invoice #2012.02008R
11/22/13	WLC ARCHITECT, INC.	7200288992	22	6210		8,116.58					Prof svcs 9/1-9/30/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		381.66					reprographics, Prof svcs reimb 10/1-10/31/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		30,825.00					Prof svcs 11/1-11/30/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		38,531.25					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		23,118.75					Prof. Svc 1/1-1/31/14
05/01/14	WLC ARCHITECT, INC.	7200293754	22	6210		4,601.00					Prof. Svc 2/1-2/28/14
05/01/14	WLC ARCHITECT, INC.	7200293754	22	6210		100.47					Reimbursables-photocopies, courier svc
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		4,601.00					Prof. Svc 3/1-3/31/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		2,375.00					EXFR fr/ MSTR PROG construction svc Jan/Feb 2014 Inv#14137 RE: CK# 7200292891 4/3/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		17,713.00					Prof. Svc 4/1-4/30/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Mar 2014 Inv#14222 RE: CK# 7200293745 5/1/14
06/30/14	WLC ARCHITECT, INC.	7200295912	22	6210		15,412.50					Prof. Svc 5/1-5/31/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		23,118.75					Prof. Svc 6/1-6/30/14 LB14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(23,118.75)					REVERSE LIABILITY 14
08/18/14	WLC ARCHITECT, INC.	7200296518	22	6210		23,118.75					Prof. Svc 6/1-6/30/14 LB14
04/07/15	WLC ARCHITECT, INC.	7200304168	22	6210		7,706.85					Prof. Svc Constr Admin 10% Jan 2015
04/28/15	WLC ARCHITECT, INC.	7200304930	22	6210		4,431.59					Prof. Svc Constr Admin 12% Feb 2015
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		2,565.00					EXFR fr/ MSTR PROG: construction svc Mar/Apr 2015 Inv# 15507 RE: CK# 7200305966 5/21/15
04/28/16	WLC ARCHITECT, INC.	7200318303	22	6210		6,730.18					Prof. Svc Constr Admin 15% Feb 2016
05/24/16	WLC ARCHITECT, INC.	7200319284	22	6210		11,078.98					Prof. Svc Constr Admin 20% Mar 2016
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	22	6210		5,540.00					EXFR fr/ MSTR PROG construction services Apr/May 2016 Inv# 17096 RE: CK# 7200320346 6/16/16
07/19/16	WLC ARCHITECT, INC.	7200321191	22	6210		11,078.98					Prof. Svc Constr Admin 25% June 2016
07/19/16	WLC ARCHITECT, INC.	7200321191	22	6210		305.68					Reimb: Smart Copy & Print May 2016
10/25/16	WLC ARCHITECT, INC.	7200324917	23	6210		533,750.00					A/E Services Add Scope: 100% Schematics, 100% Design development, 100% CCD's Aug 2016
12/13/16	WLC ARCHITECT, INC.	7200326794	23	6210		53,375.00					A/E Services Add Scope: Bid & Board Approval 100% Oct 2016
01/10/17	WLC ARCHITECT, INC.	7200327619	22	6210		5,273.44					Prof. Svc Constr Admin 27% Oct 2016
01/24/17	WLC ARCHITECT, INC.	7200328096	22	6210		6,647.39					Prof. Svc Constr Admin 30% Nov 2016
03/02/17	WLC ARCHITECT, INC.	7200329594	23	6210		42,700.00					A/E Services Add Scope: Const. Admin 10% Dec 2016
03/21/17	WLC ARCHITECT, INC.	7200330456	23	6210		21,350.00					A/E Services Add Scope: Const. Admin 15% Jan 2017
04/04/17	WLC ARCHITECT, INC.	7200331095	23	6210		21,350.00					A/E Services Add Scope: Const. Admin 20% Feb 2017
05/09/17	WLC ARCHITECT, INC.	7200332603	23	6210		12,810.00					A/E Services Add Scope: Const. Admin 23% Mar 2017
06/15/17	WLC ARCHITECT, INC.	7200334217	23	6210		29,890.00					A/E Services Add Scope: Const. Admin 30% Apr 2017
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		1,722.50					EXFR fr/ MSTR PROG Construction services Dec/Jan 2017 Inv# 18138 RE: CK# 7200329273 2/23/17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		2,005.00					EXFR fr/ MSTR PROG Construction services 3/21/17 Inv# 18496 RE: CK# 7200332367 5/4/17

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-054	Report Number:
Project Warrant Report (SAB 184a)		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
06/30/17	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	J17E7123	23	6210		33,450.00					EXFR fr/ MSTR PROG Landscape Architectural Services Nov 2016 Inv# 21096 RE: CK# 7200327481 1/5/17
07/12/17	WLC ARCHITECT, INC.	7200334936	22	6210		11,078.98					Prof. Svc Constr Admin 35% May 2017
07/12/17	WLC ARCHITECT, INC.	7200334960	23	6210		21,350.00					A/E Services Add Scope: Const. Admin 35% May 2017
07/18/17	WLC ARCHITECT, INC.	7200335232	23	6210		21,350.00					A/E Services Add Scope: Const. Admin 40% Jun 2017
07/18/17	WLC ARCHITECT, INC.	7200335216	22	6210		11,078.98					Prof. Svc Constr Admin 40% Jun 2017
10/03/17	WLC ARCHITECT, INC.	7200337751	23	6210		42,700.00					A/E Services Add Scope: Const. Admin 50% July 2017
10/05/17	WLC ARCHITECT, INC.	7200337890	22	6210		22,157.96					Prof. Svc Constr Admin 50% July 2017
10/26/17	WLC ARCHITECT, INC.	7200338808	23	6210		21,350.00					A/E Services Add Scope: Const. Admin 55% Aug 2017
10/26/17	WLC ARCHITECT, INC.	7200338792	22	6210		11,078.98					Prof. Svc Constr Admin 55% Aug 2017
11/28/17	WLC ARCHITECT, INC.	7200339950	23	6210		21,350.00					A/E Services Add Scope: Const. Admin 60% Sept 2017
11/28/17	WLC ARCHITECT, INC.	7200339938	22	6210		11,078.98					Prof. Svc Constr Admin 60% Sept 2017
12/21/17	WLC ARCHITECT, INC.	7200341034	23	6210		42,700.00					A/E Services Add Scope: Const. Admin 70% Oct 2017
12/21/17	WLC ARCHITECT, INC.	7200341020	22	6210		22,157.96					Prof. Svc Constr Admin 70% Oct 2017
01/25/18	WLC ARCHITECT, INC.	7200342065	23	6210		42,700.00					A/E Services Add Scope: Const. Admin 80% Nov 2017
01/25/18	WLC ARCHITECT, INC.	7200342048	22	6210		22,157.96					Prof. Svc Constr Admin 80% Nov 2017
02/27/18	WLC ARCHITECT, INC.	7200343250	23	6210		21,350.00					A/E Services Add Scope: Const. Admin 85% Dec 2017
03/08/18	WLC ARCHITECT, INC.	7200343739	22	6210		11,078.98					Prof. Svc Constr Admin 85% Dec 2017
04/05/18	WLC ARCHITECT, INC.	7200344739	22	6210		6,647.39					A/E Services Add Scope: Const. Admin 88% Feb 2018
06/23/10	DIVISION OF STATE ARCHITECT	7200257370	01	6220		65,310.40					Plan review fees
02/04/14	DIVISION OF STATE ARCHITECT	7200290974	22	6220		6,950.00					DSA Submission Fee for 24 portables
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(6,950.00)					EXP TR TD 25003763-6200-0842 RE: CK 7200290974 2/4/14
08/06/15	DIVISION OF STATE ARCHITECT	RCF CK 52959	22	6220		209.94					DSA fee for 2 portables
12/01/16	DIVISION OF STATE ARCHITECT	7200326287	22	6220		1,050.00					DSA fee for restrooms - Plan/field review
09/07/17	DIVISION OF STATE ARCHITECT	7200336810	23	6220		1,074.50					DSA fees for interim housing
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		7,903.32					Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		48.76					Pay request 1, 1/2 size prints w/edge bind
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		23.20					Reprographics WO#F1447630 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		681.85					Reprographics WO#F1412331
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		123.17					Plans & Specs to OPSC, 7/28/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456897
03/15/12	AMERICAN REPROGRAPHICS CO	7200272043	22	6240		9.56					Reprographics WO#F1457085
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356	22	6240		66.95					Reprographics WO #F1658876
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787	22	6240		192.99					Reprographic Svc
06/30/13	CUMMING	7200285834	22	6240		14,962.50					Prof Svcs 6/1-6/30/13
01/29/14	CITY OF FOUNTAIN VALLEY	RCF CK 51623	22	6240		190.00					Flow test permit fee
01/29/14	CITY OF FOUNTAIN VALLEY	RCF CK 51624	22	6240		225.00					Fire access/hydrant survey fee
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		327.08					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198063014093 RE: CK# 7200295801 7/14/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		273.52					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		246.52					RE: CK# 7200304910 4/28/15
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		332.50					EXFR fr/ MSTR PROG Schi Comm Liaison Svc June 2015 Inv# 2015-0605
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		170.65					RE: CK# 7200308406 7/30/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		279.26					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Aug 2015 Inv# 2015-0747
06/30/17	MILLER RESORT, LLC.	J17E7123	23	6240		746.66					RE: CK# 7200309805 9/15/15
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		1,442.86					EXFR fr/ MSTR PROG Reprographic Svcs Sept 2015 Inv# 9198093015001
10/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298655	23	6250			213,307.20				RE: CK# 7200311554 11/3/15
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15LB182	23	6250			(257,211.41)				EXFR fr/ MSTR PROG Reprographic Svcs Mar 2016 Inv# 9198033116 RE: CK# 7200318404 5/3/16
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200299301	23	6250			43,904.21				EXFR fr/ MSTR PROG Schi Comm Liaison Svc Feb 2017 Inv# 2017-1112
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15LB182	35	6250			257,211.41				RE: CK# 7200330276 3/16/17
06/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200307245	23	6250			299,136.89				EXFR fr/ MSTR PROG Reprographic Svcs Sept 2016 Inv# 9198093016380
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L7242	23	6250			(360,953.37)				RE: CK# 7200325489 11/8/16
											Pay app #1 Bond & Insurance only 8/31/14
											EXP TR TO (+)39928600-6250-0848 60% STATE SHARE
											Pay app #2, DCR #1, 10/31/14
											EXFR fr/ (-)23928600-6250-0848 60% STATE SHARE
											Pay app #3, CDR #2, 4/30/14
											EXP TR TO (+)39928600-6250-0848 60% STATE SHARE

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66622-00-054	Report Number:
Project Warrant Report (SAB 184a)		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)	Fum' & Equip' (F)	Description / Purpose
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 15	23	6250			61,816.48				RETENTION LB15
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L7242	35	6250			360,953.37				EXFR fr/ (-)23928600-6250-0848 60% STATE SHARE
07/01/15	PAUL C. MILLER CONSTRUCTION CO., INC.	15 LIABILITY	23	6250			(61,816.48)				REVERSE LIABILITY 15
09/15/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200309813	23	6250			9,650.13				Pay app #4, DCR #3, 8/31/15
12/17/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200313192	23	6250			22,392.90				Pay app #5, 6%, 11/30/15
03/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200315855	23	6250			540,914.58				Pay app #6 DCR #4, 02/08/16
06/02/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200321876	23	6250			240,443.80				Pay app #1, 4/1-4/30/16 BOND & INSURANCE ONLY LB16
06/30/16	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 16	23	6250			125,478.44				RETENTION LB16
07/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	16 LIABILITY	23	6250			(125,478.44)				REVERSE LIABILITY 16
07/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	16 LIABILITY	23	6250			(240,443.80)				REVERSE LIABILITY 16
08/02/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200321876	23	6250			240,443.80				Pay app #1, 4/1-4/30/16 BOND & INSURANCE ONLY LB16
11/10/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200325674	23	6250			34,776.66				Pay app #7 12%, 10/01-10/31/16
12/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200326284	14	6250			1,166,831.63				Pay app #2, ADR #1 9/1-9/30/16
03/07/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200329761	23	6250			142,272.54				Pay app #8 13%, 01/01-01/31/17
04/11/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200331362	23	6250			937,202.15				Pay app #10 23% 03/01-03/31/17
05/11/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200332771	23	6250			706,791.37				Pay app #11 30% 04/01-04/30/17
05/18/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200333046	23	6250			2,324,045.99				Pay app #4, 30% 3/1-3/31/17
05/18/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200333029	14	6250			660,616.60				Pay app #5, 37% 4/1-4/30/17
06/06/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E6061	23	6250			(1,276,095.70)				EXP TR TO (+)01015322-6250 (6265 Bitech)-0853 PROP 39 CA CL
06/06/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E6061	01	6250			1,276,095.70				ENRGY JOBS RE: CK 7200333046 5/18/17
06/08/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E6061	01	6250			1,276,095.70				EXFR fr/ (-)23928600-6250-0848 PROP 39 CA CL ENRGY JOBS RE: CK
06/08/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200333886	23	6250			676,078.12				7200333046 5/18/17
06/08/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200333886	23	6250			966,248.50				Pay app #6, 42% 5/01-5/31/17
06/15/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200334214	23	6250			842,289.95				Pay app #13 40% 6/01-6/30/17
06/30/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E7242	23	6250			(321,486.88)				Pay app #7, 50% 6/01-6/30/17
06/30/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E7242	23	6250			(264,990.00)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK
06/30/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E7242	23	6250			(264,990.00)				7200333886 6/8/17
06/30/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E7242	23	6250			(264,990.00)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200
06/30/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E7242	01	6250			264,990.00				EXFR fr/ (-)23928600-6250-0848 ASPHALT Pay app# 6 Inv# HVAC-LAHS-
06/30/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E7242	23	6250			(1,615.00)				6 RE: CK 7200333886 6/8/17
06/30/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E7242	01	6250			321,486.88				EXP TR TO (+)01015676-6200 SCHOOL BEAUTIFICATION RE: CK
08/31/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200336713	23	6250			909,282.85				7200332771 5/11/17
09/12/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200336953	23	6250			706,720.18				EXFR fr/ (-)23928600-6250-0848 ASPHALT Pay app# 6 Inv# HVAC-LAHS-
09/12/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200336953	14	6250			456,182.11				6 RE: CK 7200333886 6/8/17
09/14/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200337100	23	6250			515,697.81				EXP TR TO (+)01015676-6200 SCHOOL BEAUTIFICATION RE: CK
10/10/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200338026	14	6250			272,485.02				7200332771 5/11/17
10/10/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200338040	23	6250			1,049,928.75				EXFR fr/ (-)23928600-6250-0848 ASPHALT Pay app# 6 Inv# HVAC-LAHS-
10/26/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200338801	23	6250			402,683.76				6 RE: CK 7200333886 6/8/17
11/02/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200339064	23	6250			76,019.52				Pay app #14 50% 7/01-7/31/17
11/14/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200339479	23	6250			345,245.80				Pay app #8, 57% 7/01-7/31/17
11/14/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200339470	14	6250			34,428.58				Pay app #8, ADR #5 7/1-7/31/17
11/14/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200339470	23	6250			609,742.40				Pay app #15 55% 8/01-8/31/17
11/16/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200339617	23	6250			412,337.15				Pay app #9, ADR #6 8/1-8/31/17
12/12/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200340562	23	6250			393.43				Pay app #9, 66% 8/01-8/31/17
12/12/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200340562	23	6250			37,616.33				Pay app #16 59% 9/1-9/30/17
12/28/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J18EC281	14	6250			1,500,000.00				Lease payments #4,5,6 10/1-10/31/17
12/28/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J18EC281	23	6250			(1,500,000.00)				Pay app #17 63% 10/1-10/31/17
01/09/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200341405	23	6250			37,851.92				Pay app #10, ADR #7 9/1-9/30/17
01/09/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200341405	23	6250			525,440.85				Pay app #10, 71% 9/1-9/30/17
01/09/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200341405	23	6250			903,103.06				Pay app #11, 74% 10/1-10/31/17
01/09/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200341405	23	6250			(400,000.00)				Interest payments #7,8,9 11/01-11/30/17
01/09/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200341405	23	6250			157.83				Lease payments #7,8,9 11/1-11/30/17
02/01/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200342378	23	6250			207,951.20				EXFR fr/ (-)23928600-6250-0848 ROOF
02/06/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200342547	23	6250			860.22				EXP TR TO (+)14016450-6250 (6200 Bitech)-0841 ROOF
02/06/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200342547	23	6250			37,149.54				Lease payments #10, 11, 12 12/1-12/31/17
02/06/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200342547	23	6250			37,149.54				Pay app #12, 78% 11/01-11/30/17
02/06/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200342547	23	6250			37,149.54				Pay app #18 70% 11/1-11/30/17
02/06/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200342547	23	6250			37,149.54				Pay app #18 DCR #6, 11/30/17
02/06/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200342547	23	6250			37,149.54				Interest payments #10, 11, 12 12/1-12/31/17
02/06/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200342547	23	6250			37,149.54				Pay app #13, 80% 1/1-1/31/18
02/06/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200342547	23	6250			37,149.54				Interest payments #13, 14, 15 1/1-1/31/18
02/06/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200342547	23	6250			37,149.54				Lease payments #13, 14, 15 1/1-1/31/18

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-054	Report Number:
Project Warrant Report (SAB 184a)		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
02/27/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200343247	23	6250			125,289.35				Pay app #19 72% 1/1-1/31/18
02/27/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200343247	23	6250			60,278.07				Pay app #19 DCR #7 01/31/18,
03/08/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200343747	23	6250			627.55				Interest payments #16, 17, 18 2/1-2/28/18
03/08/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200343747	23	6250			37,382.21				Lease payments #16, 17, 18 2/1-2/28/18
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	21	6251			2,859.15				EXFR fr/ OBJ6265 6/30/13 Equipmt labor,svc for Netwk Infrastrctr (11%) only LB13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	21	6251			(2,859.15)				REVERSE LIABILITY 13
11/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200288674	21	6251			2,859.15				EXFR fr/ OBJ6265 6/30/13 Cabling-material, equipmt & Svc LB13
05/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294364	21	6251			351.42				EXFR fr/ OBJ6265 6/30/14 Pay app #2 -additional drops
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251			48,209.16				Pay app #1 Erate 14 Network & Cabling-Equipment
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251			1,810.30				Pay app #1 Erate 14 Network & Cabling-Equipment
06/30/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 15	22	6251			3,764.63				Erate 14 Upgrade Network infrastructure LB15
07/01/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	15 LIABILITY	22	6251			(3,764.63)				REVERSE LIABILITY 15
07/30/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200308409	22	6251			3,764.63				Pay app #1, Erate 14 Upgrade Network infrastructure LB15
09/29/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200310274	22	6251			9,774.86				Pay app #2, Erate 14 Upgrade Network infrastructure
10/20/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200310995	22	6251			14,617.86				Pay app #3, Erate 14 Upgrade Network infrastructure
10/20/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200324781	22	6251			1,087.80				Pay app #3 Erate 14 Network & Cabling-Equipment
01/26/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200328204	22	6251			3,682.60				Material, equipment, labor & service for cabling of portables
03/30/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200330972	23	6251			10,380.97				Pay app #1, E-Rate Eligible: provide mat'l, equipment, labor & svcs for campus cabling
06/30/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 17	22	6251			8,925.78				Erate 14 Network & Cabling-Equipment LB17
07/01/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	17 LIABILITY	22	6251			(8,925.78)				REVERSE LIABILITY 17
07/12/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200334953	23	6251			11,780.39				Pay app #2, E-Rate Eligible: provide mat'l, equipment, labor & svcs for campus cabling
08/15/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200336163	22	6251			79.50				Pay app #3 Erate 14 Network & Cabling-Equipment
09/28/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200337590	22	6251			731.94				Pay app #4, Erate 14 Upgrade Network Infrastructure
10/31/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200338919	22	6251			2,267.57				Pay app #5 Erate 14 Network & Cabling-Equipment
11/14/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200339473	22	6251			311.41				Labor to re-install 19 WAPs; phase 2
12/14/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200340777	22	6251			4,612.28				Pay app #6 Erate 14 Network & Cabling-Equipment
12/21/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200341029	23	6251			7,959.06				Pay app #5, E-Rate Eligible: provide mat'l, equipment, labor & svcs for campus cabling
12/21/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200341029	23	6251			25,786.21				Pay app #3, E-Rate Eligible: provide mat'l, equipment, labor & svcs for campus cabling
12/21/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200341029	23	6251			172.33				Pay app #4, E-Rate Eligible: provide mat'l, equipment, labor & svcs for campus cabling
02/01/18	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200342377	23	6251			17,188.19				Pay app #7, E-Rate Eligible: provide mat'l, equipment, labor & svcs for campus cabling
01/27/14	PCM3, INC.	J14W1273	22	6255			12,397.72				EXFR fr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200289988 11/22/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-054	Report Number:
Project Warrant Report (SAB 184a)		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
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.69				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.38				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/16	JF SERVICES	J16E7271	22	6255			30,960.00				EXFR fr/ MSTR PROG Proj Mgmt Svc (Gerardo Flores) Sept 2015 Inv# 1007 RE: CK# 7200310844 10/15/15
01/31/17	JF SERVICES	J17E1311	23	6255			15,000.00				EXFR fr/ MSTR PROG Proj Mgmt Svc (Gerardo Flores) Sept 2016 Inv# 1020 RE: CK# 7200324778 10/20/16
06/27/17	JF SERVICES	J17E6271	23	6255			53,340.00				EXFR fr/ MSTR PROG Proj Mgmt Svc (Gerardo Flores) May 2017 Inv# 1028 RE: CK# 7200334027 6/13/17
06/27/17	GM ELECTRICAL, INC.	J17E6271	23	6255			11,221.88				EXFR fr/ MSTR PROG Project Manager Jan 2017 Inv# 2017-0001 RE: CK# 7200328985 2/16/17
05/24/11	VECTOR RESOURCES	7200265816	22	6265			22,321.10				Pay request 2
05/26/11	VECTOR RESOURCES	7200266007	22	6265			25,932.74				Pay request 3
06/16/11	VECTOR RESOURCES	7200266736	22	6265			491.35				Electrical work, Job #38735
06/21/11	VECTOR RESOURCES	7200266804	22	6265			239.31				Pay request Job 38735
07/05/11	VECTOR RESOURCES	7200267120	22	6265			59.99				Pay request 4 Job No. 38710 1LB1
07/13/11	VECTOR RESOURCES	7200267311	22	6265			445.50				Pay request 1 1LB2
11/08/11	VECTOR RESOURCES	7200269823	22	6265			5,417.70				Contract Complete Retention Paymt
02/21/14	C BELOW, INC.	7200291450	22	6265			727.50				Handheld GPR-location of reinforcing Steel, conduit
03/13/14	5M CONTRACTING, INC	7200292151	22	6265			6,750.00				Abatement of Restroom
03/20/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200292389	22	6265			14,548.00				Demolition of Restrooms Bldg L
04/15/14	US AIR CONDITIONING DISTRIBUTORS	7200293283	22	6265			215.52				Materials and parts for restroom repair
04/29/14	WJS, INC.	7200293656	22	6265			1,091.44				Replace doors and frames
05/12/14	CHARLES G HAROY INC	J14U5124	22	6265			2,817.40				EXFR fr/ MSTR PROG frame walls & ceiling in restrooms
05/14/14	EXPRESS PIPE & SUPPLY CO INC.	J14U5142	22	6265			11,024.39				Inv#554960/555192/555193 RE: CK# 7200292153 3/13/14
05/14/14	IRVINE PIPE & SUPPLY	J14U5142	22	6265			10,530.23				EXFR fr/ MSTR PROG Mat'ls for restroom repair Inv#S5050617.001 RE: CK# 7200292251 3/18/14
05/14/14	DUNN-EDWARDS CORPORATION	J14U5142	22	6265			288.90				EXFR fr/ MSTR PROG repipe water & drain lines Inv#746230 RE: CK# 7200292253 3/18/14
05/15/14	CHARLES McCANDLESS TILE CONTRACTOR, INC.	7200294248	22	6265			14,600.00				EXFR fr/ MSTR PROG paint interior restrooms Inv#2083181883 RE: CK# 7200293536 4/24/14
05/22/14	GLEN PRODUCTS INC	7200294498	22	6265			13,103.45				Ceramic Tile in Restroom
05/22/14	KATELLA PLYWOOD & LUMBER	J14U5221	22	6265			344.51				Materials & supplies for restroom partitions
05/22/14	WALTERS WHOLESALE ELECTRIC CO	J14U5221	22	6265			706.19				EXFR fr/ MSTR PROG door for restrooms Inv#448991 RE: CK# 7200292610 3/27/14
06/10/14	GLEN PRODUCTS INC	7200295003	22	6265			63.51				EXFR fr/ MSTR PROG electrical supplies for restroom Inv#499660-00 RE: CK# 7200292790 4/1/14
06/30/14	DUNN-EDWARDS CORPORATION	J14U7143	22	6265			288.90				Materials & supplies for restroom partitions
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295812	22	6265			14,455.95				EXFR fr/ MSTR PROG paint interior restrooms Inv#2083181883 RE: CK# 7200293536 4/24/14
06/30/14	KEY MECHANICAL SERVICE CO	J14U7172	22	6265			1,580.00				Repair of drywall in restrooms
06/30/14	IRVINE PIPE & SUPPLY	J14U7232	22	6265			182.95				EXFR fr/ MSTR PROG check roof units & provide proposals to repair or replace them Inv#W47271 RE: CK# 7200295568 7/2/14
06/30/14	CALIF COMMERCIAL LIGHTING INC	J14U7142	22	6265			409.86				EXFR fr/ MSTR PROG Plumbing materials Inv#753786 RE: CK# 7200294371 5/20/14
08/21/14	CHARLES McCANDLESS TILE CONTRACTOR, INC.	7200296787	23	6265			3,990.00				EXFR fr/ MSTR PROG install new fixtures in boys/girls restroom Inv#0108658-IN RE: CK# 7200295097 6/13/14
06/26/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296945	23	6265			14,985.52				Tile repair to restrooms
03/05/15	J.L. COBB PAINTING & CONSTRUCTION	7200302875	23	6265			10,030.00				Repair Restrooms
03/17/15	NARANJO LANDSCAPE INC	7200303426	23	6265			8,390.00				SCHOOL BEAUTIFICATION demo old flag pole & instal new flag pole
05/05/15	TOMARK SPORTS	7200305219	23	6265			5,228.12				SCHOOL BEAUTIFICATION landscaping repair
05/05/15	J.L. COBB PAINTING & CONSTRUCTION	7200305212	22	6265			17,490.00				Install windscreen for tennis court
05/07/15	J.L. COBB PAINTING & CONSTRUCTION	7200305320	23	6265			20,645.00				SCHOOL BEAUTIFICATION Misc repair & Construction
06/30/15	J.L. COBB PAINTING & CONSTRUCTION	J15L7272	23	6265			(10,030.00)				SCHOOL BEAUTIFICATION paint mural on gymnasium
06/30/15	J.L. COBB PAINTING & CONSTRUCTION	J15L7272	23	6265			(20,645.00)				EXP TR TO 01015674-6200-0834 RE: CK# 7200302875 3/5/15
											EXP TR TO 01015674-6200-0834 RE: CK# 7200305320 5/7/15

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

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-054	Report Number:
Project Warrant Report (SAB 184a)		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
06/30/15	NARANJO LANDSCAPE INC	J15L7272	23	6265			(8,390.00)				EXP TR TO 01015674-6200-0834 RE: CK# 7200303426 3/17/15
06/30/15	J.L. COBB PAINTING & CONSTRUCTION	J15L7272	22	6265			(17,490.00)				EXP TR TO 01015674-6200-0834 RE: CK# 7200305212 5/5/15
06/30/16	CIRCLE CITY ELECTRIC	J72E7271	22	6265			4,613.08				EXFR fr/ MSTR PROG Install add'l gym lighting fixture Inv# NW1049 RE: CK# 7200315169 2/11/16
10/04/16	CIRCLE CITY ELECTRIC	7200324002	22	6265			48,408.75				Electrical and fire alarm for interim housing CUPCCAA # 16-121
10/06/16	CIRCLE CITY ELECTRIC	7200324157	22	6265			86,141.25				Electrical and fire alarm for interim housing CUPCCAA # 16-121
11/07/16	SOUTHERN CALIFORNIA EDISON	RCF CK 53896	22	6265			1,992.43				Outage for main PNL work
01/05/17	HAZ MAT SERVICES INC	7200327503	23	6265			2,001.74				Remove and Dispose of Chemicals
01/10/17	AMERICAN ELECTRIC COMPANY	7200327621	23	6265			3,575.00				Main breaker maintenance and testing
01/12/17	SKC COMPANY	7200327748	22	6265			8,900.00				Additional work on interim portables - relocate 1 modular, remove 6 ramps, adjust 2 ramps and close 20 open ramp toes Includes labor, materials and equipment
01/31/17	BEN'S ASPHALT, INC	7200328362	23	6265			10,560.00				Additional Asphalt to walkways
02/09/17	GLEN PRODUCTS INC	7200328800	22	6265			(1,575.00)				Credit for materials & supplies for restroom partitions
03/07/17	VERNE'S PLUMBING	7200329764	23	6265			8,743.82				Install water and sewer to portable restroom
03/07/17	SOUTHERN CALIFORNIA EDISON	7200329762	23	6265			8,421.71				Meter & Service Charge 267201
03/09/17	J.L. COBB PAINTING & CONSTRUCTION	7200329932	23	6265			138,600.00				Interim Housing General Construction; Work to be completed by August 21, 2016; CUPCCAA# 16-120 Board Approval July 2016
03/09/17	AMERICAN ELECTRIC COMPANY	7200329925	23	6265			6,596.00				Provide power to portable restroom
03/16/17	CIRCLE CITY ELECTRIC	7200330280	23	6265			1,125.00				Trouble shoot receptacles
04/11/17	BEN'S ASPHALT, INC	J17E4113	01	6265			10,560.00				EXFR fr/ (-)23928600-6265-0848 ASPHALT Additional Asphalt to walkways Inv# 16241 RE: CK 7200328362 1/31/17
04/11/17	BEN'S ASPHALT, INC	J17E4113	23	6265			(10,560.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200328362 1/31/17
06/20/17	QUALITY FENCE CO, INC	7200334419	23	6265			10,600.00				Labor and materials to install 120' OF 12" high tennis court fence
06/30/17	CIVIC CENTER LOCK & SAVE	J17E7123	23	6265			366.43				EXFR fr/ MSTR PROG INSTALL RESTROOM INDICATOR STAFF RESTROOM Inv# 56480 RE: CK# 7200334737 7/6/17
06/30/17	FRANKLIN MECHANICAL	LIABILITY 17	23	6265			425.00				Disconnect strip heat for wall AC units LB17
06/30/17	BRAVO SIGN & DESIGN	J17E7111	23	6265			1,286.10				EXFR fr/ MSTR PROG Fabricated metal marquee numbers Inv# 160190 RE: CK# 7200328995 2/16/17
06/30/17	IRVINE PIPE & SUPPLY	J17E7111	23	6265			1,461.76				EXFR fr/ MSTR PROG 2 Water heaters Inv# 841749 RE: CK# 7200329272 2/23/17
06/30/17	CIVIC CENTER LOCK & SAVE	J17E7123	23	6265			26.94				EXFR fr/ MSTR PROG 5 ea master keys Inv# 56460 RE: CK# 7200334411 6/20/17
06/30/17	QUALITY FENCE CO, INC	J17E7242	23	6265			(10,600.00)				EXP TR TO 01015676-6200-0834 RE: CK# 7200334419 6/20/17
07/01/17	FRANKLIN MECHANICAL	17 LIABILITY	23	6265			(425.00)				REVERSE LIABILITY 17
08/17/17	FRANKLIN MECHANICAL	7200336256	23	6265			425.00				Disconnect strip heat for wall AC units LB17
10/05/17	BAT JAC GLASS INC.	7200337892	23	6265			300.00				Install window tint on bookstore pass thru
11/02/17	RANCHO PACIFIC ELECTRIC	7200339065	23	6265			12,690.23				Install conduits, lights and wiremold at computer tech 1
11/07/17	CIRCLE CITY ELECTRIC	7200339195	23	6265			3,425.00				Provide additional outlets in bookstore
11/14/17	CIRCLE CITY ELECTRIC	7200339471	22	6265			15,658.00				Retention
11/14/17	VERNE'S PLUMBING	7200339486	23	6265			14,296.61				sink in room IA3
11/14/17	FRANKLIN MECHANICAL	7200339475	23	6265			7,579.91				Furnish and install additional ductwork for IA computer lab
11/21/17	AMERICAN ELECTRIC COMPANY	7200339803	23	6265			484.63				Install receptacles in Marquee
12/14/17	DAVID M. BERTINO MFG, INC	7200340782	23	6265			14,945.00				Furnish and install additional casework in Admin office
12/14/17	J.L. COBB PAINTING & CONSTRUCTION	7200340786	23	6265			12,900.00				Demo and dispose of marquee; install tack board and white boards
01/23/18	A & J CLEANING SERVICES, INC	7200341925	23	6265			1,220.00				Strip and wax floor in IA building
01/25/18	RANCHO PACIFIC ELECTRIC	7200342062	23	6265			13,645.99				New feeder for panel 4K from 2K
01/25/18	CIRCLE CITY ELECTRIC	7200342053	23	6265			2,487.00				Troubleshoot compressor and repair
01/25/18	VERNE'S PLUMBING	7200342063	23	6265			824.23				Concrete scan
01/30/18	J.L. COBB PAINTING & CONSTRUCTION	7200342237	23	6265			13,660.00				Various work on Admin Bldg and Bldgs L, M & Gym
01/30/18	VERNE'S PLUMBING	7200342239	23	6265			1,270.00				Check gas leak in dance room
02/01/18	RANCHO PACIFIC ELECTRIC	7200342381	23	6265			6,972.35				Install conduit and boxes for bldg A
02/01/18	R.C. MASONRY	7200342380	23	6265			13,968.00				Remove grass and install concrete at various locations
02/27/18	DAVID M. BERTINO MFG, INC	7200343239	23	6265			6,954.76				Casework for Bookstore
03/22/18	CIRCLE CITY ELECTRIC	7200344301	23	6265			8,326.00				Provide labor and material for temp. portable computer lab
03/10/15	AAA CONTAINER SALES AND RENTALS	7200303019	22	6275			2,850.00				SCHOOL BEAUTIFICATION (1) storage container
06/30/15	AAA CONTAINER SALES AND RENTALS	J15L7272	22	6275			(2,850.00)				EXP TR TO 01015674-6200-0834 RE: CK# 7200303019 3/10/15
11/29/16	MOBILE MODULAR	7200326203	22	6275			49,980.00				Monthly rent: 12 portables delivery chrgs + rent 9/30-10/29/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-054 Project Name: Los Amigos HS - Modernization (LAHS-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/29/16	MOBILE MODULAR	7200326203	22	6275			54,780.00				Monthly rent: 12 portables delivery charges + rent 9/30-10/29/16
12/15/16	MOBILE MODULAR	7200326986	22	6275			3,780.00				Monthly rent: 12 portables 10/30-11/28/16
01/10/17	MOBILE MODULAR	7200327617	22	6275			7,560.00				Monthly rent: 12 portables 11/29-12/28/16
01/10/17	MOBILE MODULAR	7200327616	22	6275			3,780.00				Monthly rent: 12 portables 11/29-12/28/16
02/07/17	CITY OF FOUNTAIN VALLEY	7200328657	23	6275			600.00				Gym reservations for Basketball practice 6/27-7/28/17 deposit
02/16/17	MOBILE MODULAR	7200328996	23	6275			1,745.58				Monthly rent: 1 portable restroom 12/23-1/21/17
02/16/17	MOBILE MODULAR	7200328988	22	6275			7,560.00				Monthly rent: 12 portables 1/29-1/27/17
02/23/17	MOBILE MODULAR	7200329274	23	6275			1,445.58				Monthly rent: 1 portable restroom 1/22-2/20/17
03/09/17	MOBILE MODULAR	7200329922	22	6275			7,560.00				Monthly rent: 12 portables 1/28-2/26/17
03/28/17	MOBILE MODULAR	7200330818	22	6275			3,780.00				Monthly rent: 12 portables 2/27-3/28/17
03/28/17	MOBILE MODULAR	7200330818	22	6275			3,780.00				Monthly rent: 12 portables 2/27-3/28/17
04/25/17	MOBILE MODULAR	7200331820	23	6275			2,891.16				Monthly rent: 12 portables 3/23-4/21/17
05/04/17	CITY OF FOUNTAIN VALLEY	7200332365	23	6275			5,548.00				Gym reservations for Basketball practice 6/27-7/28/17
06/01/17	CITY OF FOUNTAIN VALLEY	RCF CK 54375	23	6275			152.00				Gym reservations for Basketball practice 6/26/17
06/06/17	MOBILE MODULAR	7200333712	22	6275			7,560.00				Monthly rent: 12 portables 4/28-5/27/17
06/06/17	MOBILE MODULAR	7200333725	23	6275			1,445.58				Monthly rent: 1 portable restroom 4/22-5/21/17
06/15/17	MOBILE MODULAR	7200334204	22	6275			7,560.00				Monthly rent: 12 portables 5/28-6/26/17
06/15/17	MOBILE MODULAR	7200334212	23	6275			1,445.58				Monthly rent: 1 portable restroom 5/22-6/20/17
06/29/17	MOBILE MODULAR	7200334508	22	6275			7,560.00				Monthly rent: 12 portables 3/29-4/27/17
06/30/17	ALLIED STORAGE CONTAINERS	J17E7123	23	6275			10,140.59				EXFR fr/ MSTR PROG 7 40' Storage container rental 4/11-5/10/17 (delivery charge \$595, pre-paid pick up charge \$595) Inv# R17044818 RE: CK# 7200333042 5/18/17
06/30/17	NATIONAL CONSTRUCTION RENTALS	J17E7123	23	6275			2,060.20				EXFR fr/ MSTR PROG regular unit, handwash station & emergency charge Inv# 4665325 RE: CK# 7200330815 3/28/17
08/17/17	CITY OF FOUNTAIN VALLEY	7200336254	23	6275			1,520.00				Gym Reservations for Volleyball practice 8/7-8/18/17
08/24/17	MOBILE MODULAR	7200336488	22	6275			7,560.00				Monthly rent: 12 portables 6/27-7/26/17
08/24/17	MOBILE MODULAR	7200336494	23	6275			1,445.58				Monthly rent: 1 portable restroom 6/21-7/20/17
09/26/17	MOBILE MODULAR	7200337471	22	6275			3,780.00				Monthly rent: 12 portables 7/27-8/25/17
09/26/17	MOBILE MODULAR	7200337471	22	6275			3,780.00				Monthly rent: 12 portables 8/26-9/27/17
09/28/17	MOBILE MODULAR	7200337602	23	6275			2,891.16				Monthly rent: 1 portable restroom 8/20-9/18/17
10/05/17	MOBILE MODULAR	7200337887	22	6275			3,780.00				Monthly rent: 12 portables 8/26-9/24/17
10/05/17	MOBILE MODULAR	7200337887	22	6275			3,780.00				Monthly rent: 12 portables 7/27-8/25/17
10/31/17	MOBILE MODULAR	7200338931	23	6275			1,445.58				Monthly rent: 1 portable restroom 9/19-10/18/17
10/31/17	MOBILE MODULAR	7200338918	22	6275			3,780.00				Monthly rent: 12 portables 9/25-10/24/17
11/07/17	MOBILE MODULAR	7200339194	22	6275			3,780.00				Monthly rent: 12 portables 9/25-10/24/17
11/28/17	MOBILE MODULAR	7200339937	22	6275			7,560.00				Monthly rent: 12 portables 10/25-11/23/17
11/28/17	MOBILE MODULAR	7200339945	23	6275			1,445.58				Monthly rent: 1 portable restroom 10/19-11/17/17
12/12/17	CITY OF FOUNTAIN VALLEY	7200340554	23	6275			1,064.00				Gym Reservations for volley practice 7/31-8/18/17
12/21/17	MOBILE MODULAR	7200341017	22	6275			3,780.00				Monthly rent: 12 portables 11/24-12/23/17
12/21/17	MOBILE MODULAR	7200341017	22	6275			3,780.00				Monthly rent: 12 portables 11/24-12/23/17
01/23/18	MOBILE MODULAR	7200341931	23	6275			1,445.58				Monthly rent: 1 portable restroom 12/18/17-1/16/18
01/25/18	MOBILE MODULAR	7200342045	22	6275			7,560.00				Monthly rent: 12 portables 12/24-01/22/18
02/06/18	MOBILE MODULAR	7200342546	23	6275			1,445.58				Monthly rent: 1 portable restroom 1/17-2/15/18
02/21/18	MOBILE MODULAR	7200341028	23	6275			1,445.58				Monthly rent: 1 portable restroom 11/18-12/17/17
03/01/18	MOBILE MODULAR	7200343453	22	6275			3,780.00				Monthly rent: 12 portables 1/23-2/21/18
03/01/18	MOBILE MODULAR	7200343453	22	6275			3,780.00				Monthly rent: 12 portables 1/23-2/21/18
03/20/18	MOBILE MODULAR	7200344174	23	6275			1,445.58				Monthly rent: 1 portable restroom 2/16-3/17/18
03/22/18	MOBILE MODULAR	7200344296	22	6275			2,520.00				Monthly rent: 4 portables 2/22-3/23/18
01/31/17	IMAGE 2000	7200328365	23	6276			50.00				Move 1 copier within site
06/30/17	SOUTH COAST LOGISTICS	J17E7123	23	6276			81.00				EXFR fr/ MSTR PROG 3 ea. packs labels Inv# 16-1897 RE: CK# 7200328094 1/24/17
06/30/17	SOUTH COAST LOGISTICS	J17E7123	23	6276			43,713.75				EXFR fr/ MSTR PROG moving services 6/21,22/17 Inv# ?? RE: CK# 17-1495 7/18/17
06/30/17	IMAGE 2000	J17E7123	23	6276			500.00				EXFR fr/ MSTR PROG move 3 copiers/ 1 riso on campus 6/16/17 Inv# 127691 RE: CK# 7200334948 7/12/17
07/18/17	BELTMANN RELOCATION GROUP	7200335219	23	6276			2,310.00				Moving Services 6/15, 19, 20/17
10/19/17	BELTMANN RELOCATION GROUP	7200338405	23	6276			640.00				Dollies Rental
10/26/17	BELTMANN RELOCATION GROUP	7200338793	23	6276			360.00				Move Refrigerator and misc items
11/21/17	BELTMANN RELOCATION GROUP	7200339804	23	6276			640.00				Dollies Rental 9/22-10/19/17

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-054	
Project Warrant Report (SAB 184a)		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
01/09/18	BELTMANN RELOCATION GROUP	7200341394	23	6276			33,812.50				Moving services
01/09/18	BELTMANN RELOCATION GROUP	7200341394	23	6276			(315.00)				Credit for inv. 55996805
01/09/18	BELTMANN RELOCATION GROUP	7200341394	23	6276			11,319.10				Moving services
01/09/18	BELTMANN RELOCATION GROUP	7200341394	23	6276			1,330.00				Moving services
02/01/18	BELTMANN RELOCATION GROUP	7200342368	23	6276			680.00				Dollies Rental 11/17-01/12/18
04/12/18	BELTMANN RELOCATION GROUP	7200345037	23	6276			9,835.00				Moving services 8/24 & 25/17
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				9,000.00			Lead & Asbestos testing, survey & spec
04/03/14	RIVER CITY TESTING	7200292895	22	6280				966.25			Soil Testing Feb 2014
05/08/14	RIVER CITY TESTING	7200293960	22	6280				82.00			Concrete Compression test for Restroom
02/24/15	CARDINAL ENVIRONMENTAL CONSULTANTS	7200302447	22	6280				347.50			Environmental testing:Fence post
06/16/15	RIVER CITY TESTING	7200306933	22	6280				418.25			DSA Testing Laboratory Svc-score board, April 2015
06/30/15	RIVER CITY TESTING	LIABILITY 15	22	6280				120.00			DSA Testing Laboratory Svc June 2015 LB15
07/01/15	RIVER CITY TESTING	15 LIABILITY	22	6280				(120.00)			REVERSE LIABILITY 15
07/02/15	RIVER CITY TESTING	7200307467	22	6280				82.00			Concrete compression test Apr-May 2015
08/06/15	RIVER CITY TESTING	7200308570	22	6280				120.00			DSA Testing Laboratory Svc June 2015 LB15
09/22/15	RIVER CITY TESTING	7200310045	22	6280				362.80			DSA Testing & Inspection July 2015
12/10/15	CARDINAL ENVIRONMENTAL CONSULTANTS	7200312867	22	6280				2,850.00			Upgrade Phase 4 for HVAC
06/27/16	RIVER CITY TESTING	7200320665	23	6280				835.60			DSA Testing and Inspection Svcs Apr 2016
06/27/16	RIVER CITY TESTING	7200320665	23	6280				164.00			DSA Testing and Inspection Svcs 4/19-5/20/16
01/09/17	RIVER CITY TESTING	7200341407	23	6280				1,066.40			DSA Testing and Inspection Svcs Oct 2017
02/23/17	JOHN R BYERLY INC	7200329259	22	6280				2,770.50			Furnish & install 4' wheel stops at new parking stalls
03/28/17	RIVER CITY TESTING	7200330826	23	6280				231.25			DSA Testing and Inspection Svcs 1/12/17
03/30/17	RIVER CITY TESTING	7200330973	23	6280				782.50			DSA Testing and Inspection Svcs 2/21,24/17
05/04/17	RIVER CITY TESTING	7200332370	23	6280				3,309.75			DSA Testing and Inspection Svcs 3/1-31/17
06/01/17	RIVER CITY TESTING	7200333558	23	6280				2,123.00			DSA Testing and Inspection Svcs Mar-Apr 2017
06/29/17	JOHN R BYERLY INC	7200334505	22	6280				2,974.50			Additional infiltration rate study for storm water disposal-DROPS program
06/30/17	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 17	23	6280				10,170.00			Testing and Inspection Services LB17
06/30/17	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 17	23	6280				5,785.00			Testing and Inspection Services LB17
07/01/17	CARDINAL ENVIRONMENTAL CONSULTANTS	17 LIABILITY	23	6280				(10,170.00)			REVERSE LIABILITY 17
07/01/17	CARDINAL ENVIRONMENTAL CONSULTANTS	17 LIABILITY	23	6280				(5,785.00)			REVERSE LIABILITY 17
07/12/17	RIVER CITY TESTING	7200334956	23	6280				1,755.00			DSA Testing and Inspection Svcs May 2017
07/18/17	RIVER CITY TESTING	7200335229	23	6280				1,354.75			DSA Testing and Inspection Svcs Jun 2017
08/10/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200336039	23	6280				10,170.00			Testing and Inspection Services LB17
09/07/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200336807	23	6280				5,785.00			Testing and Inspection Services LB17
10/31/17	RIVER CITY TESTING	7200338937	23	6280				4,981.20			DSA Testing and Inspection Svcs July 2017
12/12/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200340552	23	6280				3,690.00			Environmental Testing and Inspection Services July/Aug 2017
01/09/18	RIVER CITY TESTING	7200341407	23	6280				1,725.60			DSA Testing and Inspection Svcs Sept 2017
01/09/18	RIVER CITY TESTING	7200341407	23	6280				1,996.00			DSA Testing and Inspection Svcs Nov 2017
02/01/18	RIVER CITY TESTING	7200342382	23	6280				568.80			DSA Testing and Inspection Svcs Dec 2017
05/22/14	JOHNSTON INSPECTIONS, INC.	J14U5221	22	6290					3,375.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 557-GG RE: CK# 7200293370 4/17/14
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					4,875.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 560-GG RE: CK# 7200294499 5/22/14
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290					1,902.50		EXFR fr/ MSTR PROG Inspection Svc Inv# 638-GG RE: CK# 7200307145 6/18/15
04/12/16	SPECTRUM FIRE PROTECTION	7200317663	22	6290					840.00		Fire Hydrant flow test
03/27/14	FASTENAL COMPANY	7200292605	22	4300						128.95	6 self drilling screws for restrooms
04/17/14	GREAT WESTERN SANITARY SUPPLIES	7200293369	22	4300						3,867.91	10 Stainless Steel Hand dryers

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District			County: Orange		Project Number: 57/66522-00-054				Report Number:		
Project Name: Los Amigos HS - Modernization (LAHS-Mod)											
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/17	W.W. GRAINGER INC	J17E7123	23	4300						537.96	EXFR fr/ MSTR PROG Post & bracket Inv# 9209171918 RE: CK# 7200324024 10/4/16
03/20/18	DELL MARKETING L P	7200344169	23	4400						2,985.58	2-Dell Latitude 5480 - to replace missing computers
Totals					-	2,018,652.21	18,521,952.60	60,512.65	10,992.50	7,520.40	Total Project Costs: 20,619,630.36

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/28/11	OIVISION OF STATE ARCHITECT	RCF CK #49218	01	6220		6,000.00					Plan Review Fee - expense for misc. sites
07/06/10	KATELLA PLYWOOD & LUMBER	7200257541	01	6240		373.39					Pmt Dry Wall
07/06/10	LOUIS AND COMPANY	7200257551	01	6240		153.29					Pmt Speedbrace & accuscribe scribing tool
07/14/10	WALTERS WHOLESALE ELECTRIC CO	7200258028	01	6240		630.99					Electrical supplies
07/14/10	FOREST PLYWOOD/BAKER HARDWOOD	7200257858	01	6240		243.51					Pmt request Natural Birch VC
07/14/10	ENGINEER SUPPLY	7200257846	01	6240		3,117.53					Pmt Pivit Wall Rack/Planhold Print-Lock Hanging Clamps
07/14/10	ENGINEER SUPPLY	7200258075	01	6240		264.93					Sales Tax on inv. 2076825
07/14/10	LOUIS AND COMPANY	7200257908	01	6240		408.29					Pmt Grommet Black
07/14/10	LOUIS AND COMPANY	7200257908	01	6240		114.41					Pmt OT side 20" bulk
07/14/10	HOME DEPOT	7200257877	01	6240		796.49					Pmt ceiling tiles & supporting hardware.
07/29/10	ENGINEER SUPPLY	7200258153	01	6240		291.73					Pmt Saftco Print-Lock Hanging Clamps
08/05/10	FOREST PLYWOOD/BAKER HARDWOOD	7200258294	01	6240		69.60					Pmt 4X10 Brown Gator Back
08/26/10	ON TARGET VOICE & DATA	7200258742	01	6240		1,916.87					Labor/Matris Install 3 Drops Plan Room
09/23/10	ENGINEER SUPPLY	7200267366	01	6240		24.15					Sales Tax - pd to St Brd Equal
09/28/10	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200259325	01	6240		240.50					IP PHONE 7942
09/28/10	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200259325	01	6240		21.04					Tax on Invoice 2526
10/22/10	UPS	JE J11WA221	01	6240		71.97					Ship Pk to CDE, Sacramento
07/28/11	AMERICAN REPROGRAPHICS CO	7200267519	22	6240		37.27					Reprographics, WO#P564724 - LB11
05/24/12	ON TARGET VOICE & DATA	7200275101	22	6240		7,858.71					Labor/ Materis Install (15) CAT 6 cables
09/11/12	ON TARGET VOICE & DATA	7200277377	22	6251			8,876.80				EXFR fr/ OBJ6240 6/30/13 Install 14 Cat 6 cables + Add'l work
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			2,002.10				2 access points for modernzn office @ M&O LB13
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	22	6251			1,603.86				Project Mgmt/equip/labor add & relocate drops LB13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(2,002.10)				REVERSE LIABILITY 13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	22	6251			(1,603.86)				REVERSE LIABILITY 13 PO# G72R4522
08/06/13	ON TARGET VOICE & DATA	7200286161	22	6251			1,603.83				Project Mgmt/equip/labor add & relocate drops
08/08/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200286217	22	6251			2,002.10				2 access points for modernzn office @ M&O LB13
02/11/16	ON TARGET VOICE & OATA	7200315172	22	6251			656.15				Material, equipment, labor & services for 2 drops as needed for modernization
03/01/12	W.W. GRAINGER INC	7200272504	22	6265			513.37				Storage Racks & Shelves
05/31/12	FOREST PLYWOOD/BAKER HARDWOOD	7200275277	22	6265			473.27				13pc 18m 4x8 WHT Birch WPF Chinese
06/07/12	HOME DEPOT	7200275488	22	6265			247.29				90 2x4x96 Stud
06/14/12	WOODCRAFT #553	7200275734	22	6265			37.13				250 Wh Screw #8x8-1/2"
08/21/12	FOREST PLYWOOD/BAKER HARDWOOD	7200277020	22	6265			540.16				10-5.2m 4x8 BC Wht Birch VC, 6 1/2 4x8 Shop Birch VC
08/23/12	LOUIS AND COMPANY	7200277143	22	6265			573.50				Full ext slide, FF clip baseplate, cliptop, screws
08/24/12	SIGNATURE FLOORING, INC	7200277024	22	6265			2,195.00				Install Carpets & topset base, Standard floor prep
09/11/12	PRINGLES ORAPERIES & BLINDS	7200277379	22	6265			1,177.33				Vertical Blinds with Valance & Installation
10/11/12	STAPLES	7200278077	22	6285			172.38				23 pk Steel Magazine Rack
10/23/12	MONTGOMERY HARDWARE CO	7200278360	22	6265			1,273.61				Vonduprim exit device & Anti Vandal Pull
10/23/12	BOURRETS GLASS & SCREEN CO.	7200278359	22	6265			489.87				2 Clear tempered glass
11/06/12	INTERMOUNTAIN LOCK & SECURITY SUPPLY	7200278737	22	6265			1,697.07				7 Grade1 Class & 2 Store room locks
11/27/12	TANDUS	7200279075	22	6265			6,007.63				Aragon Carpet
11/27/12	CHARLES G HARDY INC	7200279073	22	6265			212.06				18"x18" Vision L/Frame
01/31/13	INDUSTRIAL METAL SUPPLY CO	J13Q1281	22	6265			114.42				Steel angel & round bars (Expense Trnsfr in AA only-not Bitech)
01/31/13	JK ELECTRONICS	J13Q1281	22	6265			74.35				1000 ft cable for relocating VOIP phone (Expense Trnsfr in AA only-not Bitech)
01/31/13	CHARLES G HARDY INC	J13Q1281	22	6265			4,234.53				Construction Materials (Expense Trnsfr in AA only-not Bitech)
01/31/13	KATELLA PLYWOOD & LUMBER	J13Q1281	22	6265			544.09				Material & Parts for restroom (Expense Trnsfr in AA only-not Bitech)

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
01/31/13	HANNA SHEET METAL INC.	J13Q1281	22	6265			67.77				Fabricat and supply 1 lot flashing for office (Expense Trnsfr in AA only-not Bitech)	
01/31/13	WALTERS WHOLESALE ELECTRIC CO	J13Q1281	22	6265			76.33				Electrical parts for AV move (Expense Trnsfr in AA only-not Bitech)	
01/31/13	HOME DEPOT	J13Q1281	22	6265			116.03				Joint Compound, joint tape and tools (Expense Trnsfr in AA only-not Bitech)	
05/23/13	CLARK SECURITY PRODUCTS	7200284032	22	6265			920.26				300 Key Blanks	
06/30/13	LOUIS AND COMPANY	7200285348	22	6265			1,669.89				Cabinet building materials	
08/01/13	COMMERCIAL DOOR METAL SYSTEMS INC	7200286071	22	6265			2,103.03				Remove & replace doors&frames for M&O Mod office	
11/21/13	CIRCLE CITY ELECTRIC	7200288946	22	6265			418.00				Install separate off light switch in facilities office	
01/09/14	CIRCLE CITY ELECTRIC	7200290216	22	6265			625.00				Install wiremold for projectors	
01/28/14	R.M. SYSTEMS, INC.	7200290766	22	6265			1,225.85				Installation at Facilities conf. room	
03/20/14	VERNE'S PLUMBING	7200292394	22	6265			1,268.29				Located & Repaired gas leak at Facilities office	
04/08/14	CIRCLE CITY ELECTRIC	7200293019	22	6265			1,999.00				Add Extra Circuits for Facilities office	
07/14/14	J.L. COBB PAINTING & CONSTRUCTION	7200295805	22	6265			675.00				Paint repair of Facilities office door	
01/08/15	WALLACE ELECTRIC	7200300862	22	6265			1,775.00				Install LED lamps retrofit	
06/30/16	GOLDEN BEAR CONSTRUCTION	LIABILITY 16	22	6265			65,704.00				General const. demolition & abatement of 1 M & O building, M&O move to CHEC LB16	
07/01/16	GOLDEN BEAR CONSTRUCTION	16 LIABILITY	22	6265			(65,704.00)				REVERSE LIABILITY 16	
07/28/16	GOLDEN BEAR CONSTRUCTION	7200321748	22	6265			65,704.00				General const. demolition & abatement of 1 M & O building, M&O move to CHEC LB16	
08/02/16	WALLACE ELECTRIC	7200321870	22	6265			9,560.00				install power to parking lights	
06/30/16	COUNTRY CITY TOWING	J16E7272	22	6276			715.00				EXFR fr/ MSTR PROG: demolition & destroyed container Inv# 0101519 RE: CK# 7200321633 7/26/16	
07/12/16	CARDINAL ENVIRONMENTAL CONSULTANTS	7200320965	22	6280				810.50			Material testing, M&O move to CHEC	
05/01/12	A TO Z CIRCUIT BREAKERS, INC	7200274269	22	4300						704.69	5 Breakers, GE TEY3100, 350,330,32,250 Reconditioned	
05/03/12	WJS, INC.	7200274389	22	4300						168.56	1 Door frames & 3 anchors	
Totals												
							22,634.67	122,634.39	810.50	-	873.25	Total Project Costs: 146,952.81

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-071	Report Number:
		Project Name: Mark Twain ES - Modernization (M. Twain-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
07/06/10	Y'DEEN & ASSOCIATES	7200257688	01	6210		18,360.00					pay request 1
07/06/10	Y'DEEN & ASSOCIATES	7200257693	01	6210		37,910.00					pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257693	01	6210		70,245.00					pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257688	01	6210		(520.00)					pay request 1
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		15,052.50					Pay request 4
08/18/11	KNA CONSULTING ENGINEERS, INC.	7200267859	22	6210		1,402.50					Consulting Engineer Service
02/02/12	CUMMING	7200271839	22	6210		1,767.00					Pay request October 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		165.00					DSA Liaison Service Phase 10
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272705	22	6210		1,155.00					DSA Liaison Services
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		5,307.40					Reimb. for innovative LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(5,307.40)					Cancel LB12, no ck issued
09/20/12	CUMMING	7200277615	22	6210		157.00					Professional Svc, 11/1-11/30/11
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		3,890.00					Prof Svcs 6/1-6/30/13 LB13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(3,890.00)					REVERSE LIABILITY 13
08/06/13	WLC ARCHITECT, INC.	7200286162	22	6210		3,890.00					Prof Svcs 6/1-6/30/13 LB13 Addenda Bid 20%
09/19/13	WLC ARCHITECT, INC.	7200287049	22	6210		11,670.00					Prof Svcs, July 2013 Addenda Bid 80%
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13708 RE: CK# 7200288401 11/5/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		3,890.00					Prof. Svc 8/1-8/31/13 Addenda Bid 100%
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		32.15					Photocopies
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		3,056.13					Prof. Svc 9/1-9/30/13
01/28/14	WLC ARCHITECT, INC.	7200290769	22	6210		68.96					Reimbursable-reprographics, courier svc
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		2,832.43					Prof. Svc 12/1-12/31/13
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		1,125.31					Prof. Svc 4/1-4/30/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc May 2014 Inv#14528 RE: CK# 7200295894 7/18/14
10/28/14	WLC ARCHITECT, INC.	7200298654	22	6210		1,125.00					Add svc: Redesign Fire Alarm 95%
10/30/14	WLC ARCHITECT, INC.	7200298755	22	6210		6,000.00					Add Svc: Fire Alarm Re-engineering 80%
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		2,556.18					Prof. Svc 10/1-10/31/14 Addenda Bid 90% (\$2,467.80), Constr Admin 2% (\$88.38)
01/27/15	WLC ARCHITECT, INC.	7200301450	22	6210		3,462.46					Prof. Svc 11/1-11/30/14 Addenda Bid 100%
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		3,902.50					EXFR fr/ MSTR PROG: HVAC upgrade June 2015 Inv# 15809 RE: CK# 7200307740 7/10/15
12/22/15	WLC ARCHITECT, INC.	7200313342	22	6210		77,000.00					A/E services for HVAC Project 10/01-10/31/15, VOID INVOICE #1
01/12/16	WLC ARCHITECT, INC.	7200313899	22	6210		545.55					Prof. Svc 10/01-10/31/15
02/23/16	WLC ARCHITECT, INC.	7200315485	22	6210		1,125.30					Prof. Svc 12/01-12/31/15 Constr admin 10%
02/23/16	WLC ARCHITECT, INC.	7200315485	22	6210		18,200.00					A/E services for HVAC Project: DSA stamped approval 100%, Constr Admin 10% Dec 2015
03/17/16	WLC ARCHITECT, INC.	7200316635	22	6210		9,826.54					Prof. Svc 01/01-01/31/16 Constr admin 20%
04/19/16	WLC ARCHITECT, INC.	7200317907	22	6210		9,826.53					Prof. Svc 02/01-02/29/16 Constr admin 30%
05/24/16	WLC ARCHITECT, INC.	7200319284	22	6210		9,826.53					Prof. Svc 3/1-3/31/16 Constr admin 40%
06/16/16	WLC ARCHITECT, INC.	7200320363	22	6210		8,439.80					Prof. Svc 4/1-4/30/16 Constr admin 55%
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		15,905.00					EXFR fr/ MSTR PROG: HVAC Upgrade Feb/Mar 2016 Inv# 16811 RE: CK# 7200317885 4/19/16
07/12/16	WLC ARCHITECT, INC.	7200320978	22	6210		92,180.41					A/E services for HVAC Project: Constr Admin 45% Apr 2016
07/19/16	WLC ARCHITECT, INC.	7200321191	22	6210		27,546.21					A/E services for HVAC Project: Constr Admin 60% May 2016
09/20/16	WLC ARCHITECT, INC.	7200323458	22	6210		26,538.20					A/E services for HVAC Project: Constr Admin 90% July 2016
10/25/16	WLC ARCHITECT, INC.	7200324913	22	6210		5,626.53					Prof. Svc 8/1-8/31/16 Constr admin 100%
10/25/16	WLC ARCHITECT, INC.	7200324913	22	6210		7,642.56					A/E services for HVAC Project: Constr Admin 100% Aug 2016
11/08/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200325484	21	6210		2,000.00					Architectural & Engineering fees for placement of play toys
11/16/16	WLC ARCHITECT, INC.	7200325810	22	6210		12,737.59					A/E services for HVAC Project: Closeout 100% Sept 2016
11/16/16	WLC ARCHITECT, INC.	7200325810	22	6210		14,066.33					Prof. Svc 9/1-9/31/16 Close-out/DSA Cert 100%
06/06/17	WLC ARCHITECT, INC.	72003333717	22	6210		61,734.11					A/E services for HVAC Project: final pymnt based on final constr cost
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		200.00					EXFR fr/ MSTR PROG HVAC Upgrade Aug 2016 Inv# 17698 RE: CK# 7200325673 11/10/16
12/14/10	DIVISION OF STATE ARCHITECT	7200261156	22	6220		11,292.82					Plan Review Fees LHA Job 2010-19
02/26/15	DIVISION OF STATE ARCHITECT	7200302577	22	6220		-					Plan check fee - HVAC
07/31/15	DIVISION OF STATE ARCHITECT	RCF CK 52954	22	6220		11,400.00					Plan check fee for HVAC replacement

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unifed School District	County: Orange	Project Number: 57/66522-00-071 Project Name: Mark Twain ES - Modernization (M. Twain-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/27/16	DIVISION OF STATE ARCHITECT	7200323749	21	6220		3,835.30					DSA Further Fees
09/27/16	DIVISION OF STATE ARCHITECT	7200323750	21	6220		3,509.17					DSA Further Fees
10/04/11	CALIFORNIA DEPT. OF EDUCATION	7200268789	22	6225		700.00					Pay request, Review of Plans & Specs
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		334.84					Reprographic Service WO#F2862611
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		107.30					Plans & Specs to OPSC, 9/13/11
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		11.22					Reprographics WO#F1530042
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		23.25					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973617 RE: CK# 7200285981 7/30/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		189.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		247.49					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198103113045 RE: CK# 7200289290 12/5/13
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		7.55					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		1,265.82					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Feb 2016 Inv# 2016-1807 RE: CK# 7200316626 3/17/16
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	21	6240		404.38					EXFR fr/ MSTR PROG Reprographic Svcs Nov 2015 Inv# 9198113015006 RE: CK# 7200313325 12/22/15
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		1,456.27					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2017 Inv# 9198022817001 RE: CK# 7200331350 4/11/17
03/11/14	NEFF CONSTRUCTION, INC.	7200292046	23	6250			34,668.90				Pay app #1, 12/1-12/31/13 BOND ONLY
06/03/14	NEFF CONSTRUCTION, INC.	7200294772	23	6250			70,499.70				Pay app #2, 4/1-4/30/14, 5% complete
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	35	6250			70,499.70				EXFR fr/ (-)23922800-6250-0848 60% STATE SHARE RETENTION LB14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	23	6250			11,685.40				EXP TR TO (+)39922800-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	23	6250			(70,499.70)				EXFR fr/ (-)23922800-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14X7213	35	6250			11,685.40				EXP TR TO (+)39922800-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14X7213	23	6250			(11,685.40)				EXFR fr/ (-)23922800-6250-0848 60% STATE SHARE
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	23	6250			(11,685.40)				REVERSE LIABILITY 14
11/25/14	NEFF CONSTRUCTION, INC.	7200299558	23	6250			14,038.13				Pay app #3, 5% 10/1-10/31/14
03/09/15	NEFF CONSTRUCTION, INC.	J15L3093	23	6250			(2,352.73)				EXP TR TO (+)39922800-6250-0848 60% STATE SHARE
03/09/15	NEFF CONSTRUCTION, INC.	J15L3093	35	6250			2,352.73				EXFR fr/ (-)23922800-6250-0848 60% STATE SHARE
06/30/15	NEFF CONSTRUCTION, INC.	J15L7242	23	6250			(13,245.19)				EXP TR TO (+)39922800-6250-0848 60% STATE SHARE
06/30/15	NEFF CONSTRUCTION, INC.	LIABILITY 15	23	6250			13,245.19				REVERSE LIABILITY 15
06/30/15	NEFF CONSTRUCTION, INC.	J15L7242	35	6250			13,245.19				EXFR fr/ (-)23922800-6250-0848 60% STATE SHARE
07/01/15	NEFF CONSTRUCTION, INC.	15 LIABILITY	23	6250			(13,245.19)				REVERSE LIABILITY 15
11/24/15	NEFF CONSTRUCTION, INC.	7200312320	23	6250			348,264.98				Pay app #4, CDR #1
12/17/15	NEFF CONSTRUCTION, INC.	7200313191	23	6250			211,093.12				Pay app #5, 26% 11/1-11/30/15
01/26/16	NEFF CONSTRUCTION, INC.	7200314346	23	6250			18,738.90				Pay app #6, 27% 12/1-12/31/15
02/23/16	NEFF CONSTRUCTION, INC.	7200315488	23	6250			100,881.79				Pay app #7, 31% 01/01-01/31/16
03/22/16	NEFF CONSTRUCTION, INC.	7200316770	23	6250			629,880.66				Pay app #1, 23% 02/01-02/29/16
03/29/16	NEFF CONSTRUCTION, INC.	7200317011	23	6250			218,811.37				Pay app #8, 39% 02/01-02/29/16
04/21/16	NEFF CONSTRUCTION, INC.	7200318022	23	6250			502,015.20				Pay app #2, 42% 03/01-03/31/16
04/21/16	NEFF CONSTRUCTION, INC.	7200318022	23	6250			739,417.05				Pay app #9, 67% 03/01-03/31/16
05/24/16	NEFF CONSTRUCTION, INC.	7200319287	23	6250			264,965.11				Pay app #10 77% 04/01-04/30/16
05/24/16	NEFF CONSTRUCTION, INC.	7200319287	23	6250			486,141.69				Pay app #3 59% 04/01-04/30/16
06/16/16	NEFF CONSTRUCTION, INC.	7200320366	23	6250			210,917.43				Pay app #12 99% 06/01-06/30/16
06/16/16	NEFF CONSTRUCTION, INC.	7200320366	23	6250			321,570.99				Pay app #11 90% 05/01-05/31/16
06/30/16	NEFF CONSTRUCTION, INC.	LIABILITY 16	23	6250			283,763.08				REVERSE LIABILITY 16
07/01/16	NEFF CONSTRUCTION, INC.	16 LIABILITY	23	6250			(283,763.08)				REVERSE LIABILITY 16
07/19/16	NEFF CONSTRUCTION, INC.	7200321194	23	6250			945,820.00				Pay app #4 80% 05/01-05/31/16
08/30/16	NEFF CONSTRUCTION, INC.	7200322822	23	6250			11,844.90				Pay app #13 99% 7/1-7/31/16
08/30/16	NEFF CONSTRUCTION, INC.	7200322822	23	6250			66,331.11				Pay app #6, CDR #4 7/1-7/31/16
11/01/16	NEFF CONSTRUCTION, INC.	7200325178	23	6250			21,176.16				Pay app #14 100% 9/1-9/30/16
11/01/16	NEFF CONSTRUCTION, INC.	7200325178	23	6250			73,013.69				Pay app #7 89% 9/1-9/30/16
01/10/17	NEFF CONSTRUCTION, INC.	7200327629	23	6250			4,068.30				Pay app #15 100% 11/01-11/30/16
01/10/17	NEFF CONSTRUCTION, INC.	7200327629	23	6250			31,938.90				Pay app #8 90% 11/01-11/30/16
01/26/17	NEFF CONSTRUCTION, INC.	7200328215	23	6250			4,081.27				Pay app #16, ADR #9
02/28/17	NEFF CONSTRUCTION, INC.	7200329486	23	6250			10,540.67				Pay app #9 100% 01/01-01/31/17
04/13/17	NEFF CONSTRUCTION, INC.	7200331535	23	6250			288,337.59				Pay app #17 100% 01/01-01/31/17 Retention

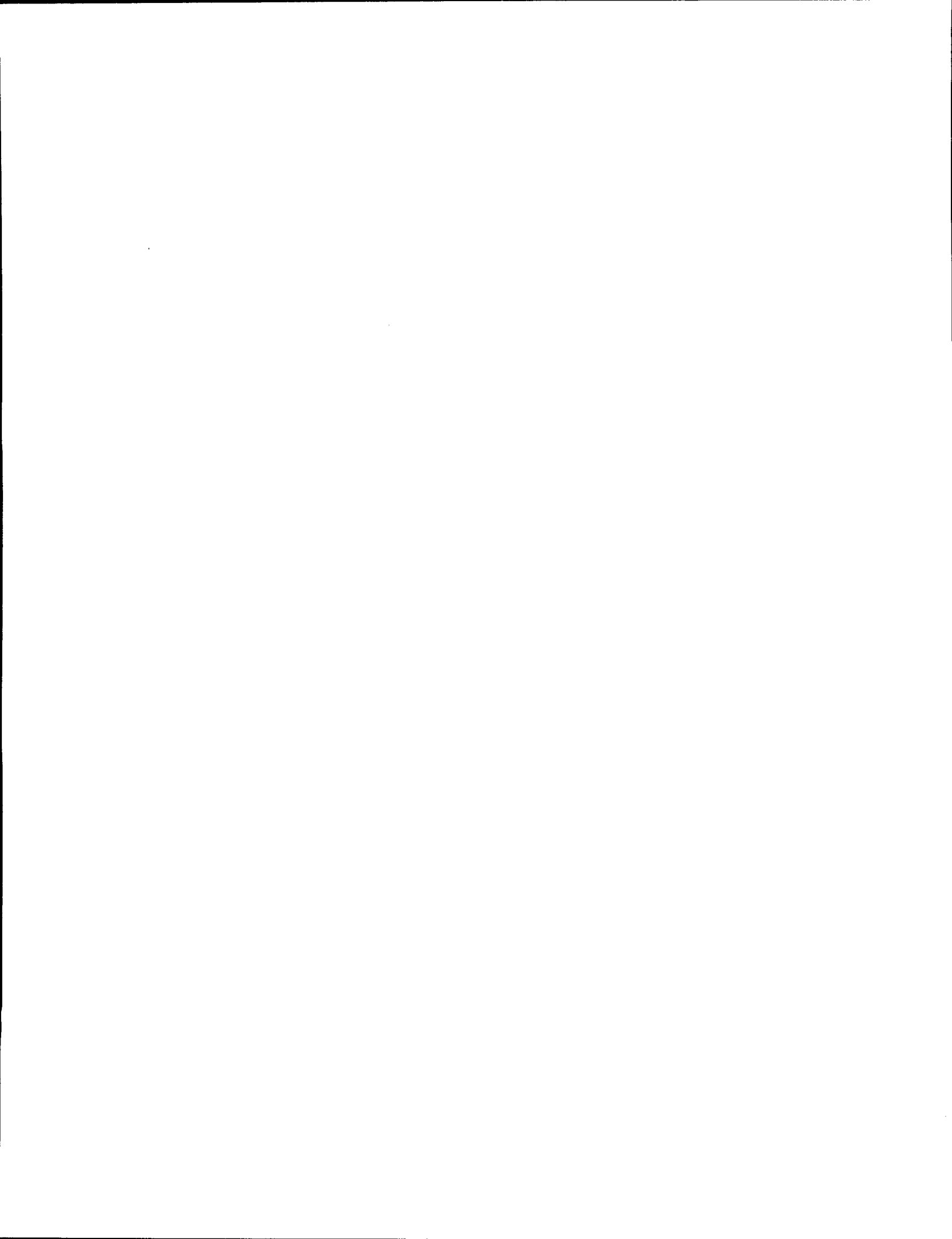
EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-071	Report Number:
		Project Name: Mark Twain ES - Modernization (M. Twain-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/26/17	NEFF CONSTRUCTION, INC.	J17E4271	23	6250			(99,358.00)				EXP TR TO (+)14016448-6250 (6200 Bitech)-0841 ROOF
04/26/17	NEFF CONSTRUCTION, INC.	J17E4271	14	6250			99,358.00				EXFR fr/ (-)23922800-6250-0848 ROOF
07/12/17	NEFF CONSTRUCTION, INC.	7200334952	23	6250			350,364.59				Lease Payment #6 1/1-1/31/17
05/19/16	CABLEMASTERS	7200319098	22	6251			23,854.42				PAY APP #1, Erate ineligible: Provide material,equipmnt, labor & svcs for cabling as needed
06/30/16	CABLEMASTERS	J16Q8011	22	6251			1,088.50				EXFR fr/ MSTR PROG Provide material, equipment, labor & services to install one drop for new marguee Inv# 39347-PA#2 MG2 RE: CK# 7200318829 5/12/16
06/30/16	CABLEMASTERS	LIABILITY 16	22	6251			60,000.00				Erate ineligible: Provide material,equipmnt, labor & svcs for cabling as needed LB16
07/01/16	CABLEMASTERS	16 LIABILITY	22	6251			(60,000.00)				REVERSE LIABILITY 16
09/01/16	SUNESYS	7200322905	22	6251			4,861.00				Labor as needed to relocate the MDF due to modernization
09/01/16	CABLEMASTERS	7200322900	22	6251			3,757.45				PAY APP #2, Erate ineligible: Provide material,equipmnt, labor & svcs for cabling as needed
09/08/16	CABLEMASTERS	7200323047	22	6251			61,759.78				PAY APP #3, Erate ineligible: Provide material,equipmnt, labor & svcs for cabling as needed LB16
07/18/17	CABLEMASTERS	7200335209	22	6251			9,621.97				FINAL RET Erate ineligible: Provide material,equipmnt, labor & svcs for cabling as needed
05/14/14	HYDRO-SCAPE PRODUCTS INC	J14U5142	22	6265			267.03				EXFR fr/ MSTR PROG repair irrigation main line Inv#8074516-00 RE: CK# 7200293652 4/29/14
01/12/16	QUIEL BROS SIGN CO	7200313885	21	6265			16,485.00				CUPCCA IB # 15-153 Manufacture & install wall marquee
03/03/16	BRIGHT ELECTRIC, INC.	7200315973	22	6265			2,535.00				Install conduit wiring for 2-120v amp dedicated circuits for the new marquee. Install new timeclock
03/29/16	SOUTHERN CALIFORNIA EDISON	7200317008	22	6265			1,716.20				Meter and Service Change
04/21/16	AMERICAN ELECTRIC COMPANY	7200318001	22	6265			22,600.00				MSB 1200 amp switchboard
08/25/16	CREATIVE CONTRACTORS CORP	7200322738	23	6265			14,700.00				Installation of Playworld Playground Equipment
09/01/16	NARANJO LANDSCAPE INC	7200322899	21	6265			24,436.00				Remove & stump 11 trees
09/15/16	ROBERTSON INDUSTRIES, INC	7200323349	22	6265			40,356.00				Installation of pour and place surface
10/13/16	NARANJO LANDSCAPE INC	7200324511	22	6265			14,300.00				Removal of lanscape and install new lanscape
10/20/16	CIRCLE CITY ELECTRIC	7200324770	22	6265			5,200.00				Installation of 8 projectors
11/08/16	VERNE'S PLUMBING	7200325500	22	6265			849.44				Water heater not working
11/10/16	DAVID M. BERTINO MFG, INC	7200325656	22	6265			16,240.00				Rolling book cart to match existing
11/29/16	WALLACE ELECTRIC	7200326210	22	6265			4,150.00				Misc electrical work in multiple areas at M. Twain
12/06/16	CIRCLE CITY ELECTRIC	7200326440	22	6265			2,592.00				Install projector as requested
12/15/16	J.L. COBB PAINTING & CONSTRUCTION	7200326984	22	6265			14,400.00				Demo at Mark Twain
01/10/17	NARANJO LANDSCAPE INC	7200327628	23	6265			9,350.00				Remove and install new landscaping in front of campus
05/02/17	J.L. COBB PAINTING & CONSTRUCTION	7200332239	23	6265			3,400.00				Furnish and install a fixed ladder between the low roof and high roof at the multi-purpose room
06/15/17	DAVID M. BERTINO MFG, INC	7200334209	23	6265			4,710.00				Casework--Materials only
06/30/17	US AIR CONDITIONING DISTRIBUTORS	J17E7123	23	6265			716.45				EXFR fr/ MSTR PROG HVAC filters Inv# 2251169 RE: CK# 7200334031 6/13/17
06/30/17	WALLACE ELECTRIC	LIABILITY 17	23	6265			2,110.00				Install flush mounted ceiling speakers in MPR and PA speakers and cabling LB17
06/30/17	J.L. CDBB PAINTING & CONSTRUCTION	LIABILITY 17	23	6265			3,200.00				Furnish and install backpack hooks in classrooms and fabricate recessed data shelving in MPR LB17
07/01/17	WALLACE ELECTRIC	17 LIABILITY	23	6265			(2,110.00)				REVERSE LIABILITY 17
07/01/17	J.L. COBB PAINTING & CONSTRUCTION	17 LIABILITY	23	6265			(3,200.00)				REVERSE LIABILITY 17
08/01/17	J.L. COBB PAINTING & CONSTRUCTION	7200335548	23	6265			3,200.00				Furnish and install backpack hooks in classrooms and fabricate recessed data shelving in MPR LB17
08/08/17	WALLACE ELECTRIC	7200335866	23	6265			2,110.00				Install flush mounted ceiling speakers in MPR and PA speakers and cabling LB17
10/12/17	FRANKLIN MECHANICAL	7200338150	23	6265			510.00				Repair and recharge split A/C unit
11/09/17	FRANKLIN MECHANICAL	7200339323	23	6265			220.00				Replace filters and cleaned coils for rooms 9 and 12
03/06/18	J.L. COBB PAINTING & CONSTRUCTION	7200343609	21	6265			910.00				Furnish and install 3/8" rubber mat with ply backing
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			582.91				Labor Compliance 1/1-3/31/14
06/30/15	NATIONAL CONSTRUCTION RENTALS	J15L7213	22	6275			280.80				EXFR fr/ MSTR PROG: 1 8x40 storage containers rental + delivery & pick up 6/12-7/10/15 Inv# 4183008 RE: CK# 7200307742 7/10/15
06/30/16	NATIONAL CONSTRUCTION RENTALS	J16E7272	21	6275			594.00				EXFR fr/ MSTR PROG: (1) 8x40 storage containers rental 9/5-10/2/15 Inv# 4242097 RE: CK#7200310369 10/1/2015



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

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66622-00-071	Report Number:
		Project Name: Mark Twain ES - Modernization (M. Twain-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose						
06/30/16	NATIONAL CONSTRUCTION RENTALS	J16E7272	21	6275			118.80				EXFR fr/ MSTR PROG:(1) 8x40 storage containers rental 7/15-8/11/15 Inv# 4198259 RE: CK# 7200308824 8/12/15						
06/30/16	NATIONAL CONSTRUCTION RENTALS	J16E7272	21	6275			831.60				EXFR fr/ MSTR PROG: (1) 8x40 storage containers rental 6/11-7/8/16 Inv# 4458465 RE: CK# 7200320873 7/5/16						
06/30/17	NATIONAL CONSTRUCTION RENTALS	J17E7123	23	6275			118.80				EXFR fr/ MSTR PROG 1 storage container rental 7/9-8/5/16 Inv# 4481246 RE: CK# 7200322218 8/18/16						
10/20/15	IMAGE 2000	7200310987	21	6276			100.00				Move copier from M. Twain to Enders						
03/10/16	BELTMANN RELOCATION GROUP	J16L3104	21	6276			8,942.50				EXFR fr/ MSTR PROG: Moving svcs 8/11-8/12/15 Inv# 55133442 RE: CK# 7200310254 9/29/15						
09/13/16	IMAGE 2000	7200323223	21	6276			100.00				Move copier from Enders to Mark Twain						
06/30/17	BELTMANN RELOCATION GROUP	J17E7182	23	6276			11,452.50				EXFR fr/ MSTR PROG moving services 8/16,8/17,8/15 Inv# 55509574 RE: CK# 7200323999 10/4/16						
06/30/13	AMERICAN ELECTRIC COMPANY	7200285784	22	6280				789.00			Performed a (7) day Electrical load test study						
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286806	21	6280				4,500.00			Envir Hazrdous Matr test/survey/specifictn						
01/28/16	CARDINAL ENVIRONMENTAL CONSULTANTS	7200314496	22	6280				4,250.00			Monitoring Services 10/01-11/30/15						
04/28/16	RIVER CITY TESTING	7200318301	22	6280				1,103.25			DSA Testing & Inspection Services Mar 2016						
05/12/16	RIVER CITY TESTING	7200318846	22	6280				362.80			DSA Testing & Inspection Services Feb 2016						
06/02/16	RIVER CITY TESTING	7200319642	22	6280				202.00			DSA Testing & Inspection Services Apr 2016						
06/30/16	RIVER CITY TESTING	LIABILITY 16	22	6280				282.45			DSA Testing & Inspection Services Feb 2016 LB16						
07/01/16	RIVER CITY TESTING	16 LIABILITY	22	6280				(282.45)			REVERSE LIABILITY 16						
07/12/16	RIVER CITY TESTING	7200320974	22	6280				508.85			DSA Testing & Inspection Services May 2016						
07/19/16	RIVER CITY TESTING	7200321186	22	6280				82.00			DSA Testing & Inspection Services May/June 2016						
08/25/16	RIVER CITY TESTING	7200322730	22	6280				282.45			DSA Testing & Inspection Services Feb 2016 LB16						
11/08/16	RIVER CITY TESTING	7200325498	22	6280				610.00			DSA Testing & Inspection Services HVAC Aug 25, 2016						
06/30/16	JOHNSTON INSPECTIONS, INC.	J16L7061	22	6290					69,520.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 697-GG RE: CK# 7200314682 2/2/16						
06/30/16	JOHNSTON INSPECTIONS, INC.	J16E7271	22	6290					25,760.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 745-GG RE: CK# 7200320622 6/23/16						
12/19/16	JOHNSTON INSPECTIONS, INC.	J17EC192	23	6290					12,400.00		EXFR fr/ MSTR PROG HVAC DSA Inspection Svc Inv# 764-GG RE: CK# 7200322816 8/30/16						
01/21/16	JERRY HILLS	7200314200	22	4300						337.07	Replacement items lost during Modernization move: 10 Coin-u-lator						
06/30/17	W.W. GRAINGER INC	J17E7123	23	4300						393.81	EXFR fr/ MSTR PROG basic white clock Inv# 9210563590 RE: CK# 7200324024 10/4/16						
Totals											-	625,436.72	6,313,440.35	12,690.35	107,680.00	730.88	Total Project Costs: 7,059,978.30

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

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66622-00-066	Report Number:
Project Name: Marshall ES - Modernization (Marshall-Mod)			

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255432	01	6210		21,982.00					Architect Pay request 1
04/27/10	Y'DEEN & ASSOCIATES	7200255432	01	6210		21,981.00					Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	01	6210		22,472.09					Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257692	01	6210		36,358.86					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259220	01	6210		8,187.12					Architect Pay request 5
10/07/10	Y'DEEN & ASSOCIATES	7200259566	01	6210		4,093.57					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261381	22	6210		4,093.56					Architect Pay request 7
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		662.50					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266738	22	6210		32,002.53					Reimb. Bennett & Paone Mar & Apr.
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		165.00					Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		330.00					Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		247.50					Consulting Engineer Service 1LB2
11/10/11	CUMMING	7200269942	22	6210		1,767.02					Pay request Sept 2011
12/20/11	Y'DEEN & ASSOCIATES	7200270909	22	6210		31,109.86					Reim. Mark. J Paone, Jun- Jul, 2011
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		2,325.85					Reimb. exp JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(2,325.85)					Cancel LB12, no ck issued
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		2,223.01					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		19,222.17					Architectural services, DSA approval 75%/Constr Admin 10% LB13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(19,222.17)					REVERSE LIABILITY 13
08/27/13	PSWC GROUP	7200286598	22	6210		19,222.17					Architectural services, DSA approval 75%/Constr Admin 10% LB13
11/26/13	PSWC GROUP	7200289127	22	6210		13,111.08					Architectural services, DSA approval 75%/Constr Admin 30%
11/26/13	PSWC GROUP	7200289127	22	6210		19,666.61					Architectural services, DSA approval 75%/Constr Admin 60%
12/23/13	PSWC GROUP	7200289825	22	6210		13,111.08					Architectural services, Construc. Admin 80%
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		565.12					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017462 RE: CK# 7200286965 9/17/13
03/11/14	PSWC GROUP	7200292040	22	6210		25,777.71					Architectural services, DSA approval 75%/Constr Admin 100%/DSA closeout 75%
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14361 RE: CK# 7200295384 6/26/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.29					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		9,500.00					Architectural svcs HVAC and Ancillary scope Dec 2014
03/12/15	WESTGROUP DESIGNS, INC.	7200303241	22	6210		58,900.00					Architectural svcs HVAC and Ancillary scope Jan 2015
04/07/15	WESTGROUP DESIGNS, INC.	7200304167	22	6210		13,300.00					Architectural svcs HVAC and Ancillary scope 80% Feb 2015
05/12/15	WESTGROUP DESIGNS, INC.	7200305488	22	6210		3,325.00					Architectural svcs HVAC and Ancillary scope 85% Mar 2015
06/04/15	WESTGROUP DESIGNS, INC.	7200306452	22	6210		1,330.00					Architectural svcs HVAC and Ancillary scope 87% Apr 2015
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		2,120.00					EXFR fr/ MSTR PROG: HVAC upgrade Dec/Jan 2015 Inv# 15223 RE: CK# 7200302456 2/24/15
06/30/15	DONALD KROTEE PARTNERSHIP INC	J15L7271	22	6210		2,255.55					EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15
06/30/15	PSWC GROUP	LIABILITY 15	22	6210		8,444.43					Architectural services LB15
07/01/15	PSWC GROUP	15 LIABILITY	22	6210		(8,444.43)					REVERSE LIABILITY 15
08/20/15	PSWC GROUP	7200309164	22	6210		6,755.55					Architectural services, DSA closeout 90% LB15
09/29/15	WESTGROUP DESIGNS, INC.	7200310277	22	6210		5,320.00					Architectural svcs HVAC and Ancillary scope 95% July 2015
12/01/15	WESTGROUP DESIGNS, INC.	7200312459	22	6210		1,330.00					Architectural svcs HVAC and Ancillary scope 97% Sept 2015
03/01/16	PSWC GROUP	7200315849	22	6210		1,688.88					Architectural services, DSA closeout 100% w/ DSA certification & close of file
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		550.00					EXFR fr/ MSTR PROG HVAC upgrade July 2015 Inv# 15911 RE: CK# 7200309302 8/25/15
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		120.00					EXFR fr/ MSTR PROG HVAC upgrade 5/24/17 Inv# 19006 RE: CK# 7200335225 7/18/17
06/30/17	WESTGROUP DESIGNS, INC.	LIABILITY 17	22	6210		8,645.00					Architectural svcs HVAC and Ancillary scope LB17
07/01/17	WESTGROUP DESIGNS, INC.	17 LIABILITY	22	6210		(8,645.00)					REVERSE LIABILITY 17
08/01/17	WESTGROUP DESIGNS, INC.	7200335545	22	6210		8,645.00					Architectural svcs HVAC and Ancillary scope LB17 Construction doc 100% DSA approval 70% Jun 2017

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66622-00-066	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Marshall ES - Modernization (Marshall-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/30/18	WESTGROUP DESIGNS, INC.	7200342230	22	6210		2,850.00					DSA approval 90% July 2017
08/26/10	DIVISION OF STATE ARCHITECT	7200258713	22	6220		17,330.00					Pay request DSA plan review fees
08/02/11	DIVISION OF STATE ARCHITECT	7200267571	22	6220		2,357.01					Pay request Add'l plan review fees
06/02/15	DIVISION OF STATE ARCHITECT	7200306341	22	6220		15.05					Plan review Fee- 1 portable classroom
06/16/15	DIVISION OF STATE ARCHITECT	7200306923	22	6220		6,420.39					Further/CCD Fee
08/11/16	DIVISION OF STATE ARCHITECT	7200322058	21	6220		500.00					Re-Opening Fees for certification
04/27/17	DIVISION OF STATE ARCHITECT	7200332060	22	6220		19,000.00					ACCESS COMPLIANCE, FIRE & LIFE SAFETY, STRUCTURAL SAFETY
06/30/17	DIVISION OF STATE ARCHITECT	J17E7123	23	6220		83.34					EXFR fr/ MSTR PROG DSA Re-Opening Fee Inv# 092116-VARIOUS RE: CK# 7200324158 10/6/16
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,444.36					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		14.21					Reprographics WO#F1366574
05/05/11	AMERICAN REPROGRAPHICS CO	7200265202	22	6240		673.63					Reprographics WO#F1368737
05/19/11	AMERICAN REPROGRAPHICS CO	7200265692	22	6240		52.14					Reprographics WO#F1427750
06/21/11	AMERICAN REPROGRAPHICS CO	7200266800	22	6240		161.35					Reprographics WO#F1427734
07/05/11	AMERICAN REPROGRAPHICS CO	7200267110	22	6240		635.02					Reprographics WO#F1368737 1LB1
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		32.88					Reprographics WO#F1427730 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068	22	6240		181.11					Reprographics WO#F2772911
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		118.62					Plans & Specs to OPSC, 8/4/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO# F1456876
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457075
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		33.56					Pay request, WO#F1551833
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		67.13					Reprographics WO #F1658824
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		120.74					Reprographics WO#F1639946
03/05/13	AMERICAN REPROGRAPHICS CO	7200281670	22	6240		588.70					Reprographics
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		410.51					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787	22	6240		56.68					Reprographic Services
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		374.94					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.47					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		109.41					EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		251.18					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Aug 2014 Inv# 2014-0512 RE: CK# 7200298475 10/21/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		16.00					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15
05/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284035	22	6250			60,151.15				Pay App #1 4/1-4/30/13
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J13W630Q	35	6250			60,151.15				EXFR fr/ (-)22922700-6250-0848 60% STATE SHARE
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J13W630Q	22	6250			(60,151.15)				EXP TR TO (+)39922700-6250-0848 60% STATE SHARE
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.	J14UB193	35	6250			1,993,394.07				EXFR fr/ (-)22922700-6250-0848 60% STATE SHARE
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J14UB193	22	6250			(1,993,394.07)				EXP TR TO (+)39922700-6250-0848 60% STATE SHARE
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288804	22	6250			1,405,465.81				Pay app #4, 9/1/13-9/31/13
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200289823	22	6250			494,934.72				Pay app #6, 11/30/13
03/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200292255	22	6250			186,569.37				Pay app #7, 9/2%, 1/31/14
04/17/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293375	22	6250			262,182.99				Pay app #8, 3/1-3/31/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	22	6250			341,685.80				Pay app #9 100%, 6/30/14 LB14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-066	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Marshall ES - Modernization (Marshall-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	01	6250			41,198.79				EXFR fr/ (-)22922700-6250-0848 ASPHALT Pay app#8 Inv# 1342.1,1342.2,1342.3 RE: CK 7200293375 4/17/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	22	6250			(41,198.79)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200293375 4/17/14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	22	6250			(341,685.80)				REVERSE LIABILITY 14
08/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296514	22	6250			168,305.22				Pay app #9 100%, 6/30/14 LB14
09/25/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297768	22	6250			173,380.58				Pay app #10, 7/1-7/30/14 RETENTION-FINAL PAYMENT LB14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			25,873.08				E-Rate 14 Network & Cabling 85%
01/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290875	22	6251			30,501.21				E-Rate 14 Equipment only, Pay app #1
02/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200291571	22	6251			1,810.30				CISCO & UPS equipment
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			3,761.28				E-Rate 14 Cabling, Pay app #2
03/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292518	22	6251			644.49				E-Rate 14 Cisco Equipmt, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			3,292.70				E-Rate 14 Network & Cabling, Retention
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			6,904.67				E-Rate 14 Labor & service, Pay app #3
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			1,126.71				E-Rate 14, Labor, Svc, Matr, & Eqpm-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(1,126.71)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			1,126.71				E-Rate 14, Labor, Svc, Matr, & Eqpm-Cabling LB14
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J16E7272	22	6251			953.93				EXFR fr/ MSTR PROG install a drop for marquee Inv# 33844 RE: CK# 7200312693 12/8/15
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07 13 RE: CK# 7200286499 8/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10 13 RE: CK# 7200288988 11/22/13
06/30/14	CUMMING	J14W630E	22	6255			8,116.37				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01 14 RE: CK# 7200291678 2/27/14
06/30/15	CUMMING	J15L7271	22	6255			8,050.91				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2014 Inv# 34012 RE: CK# 7200297045 8/28/14
07/05/11	VECTOR RESOURCES	7200267120	22	6265			24.75				Pay request Job 38711 1LB1
06/20/13	GRAFIX SYSTEMS	7200285044	21	6265			170.10				2 banners
06/30/13	HOME DEPOT	J13W630U	22	6265			321.94				EXFR fr/ MSTR PROG tape LB13 Inv# 5092009 RE: CK# 7200285984 7/30/13 (6/30)
06/30/13	SOUTHERN CALIFORNIA EDISON	LIABILITY 13	22	6265			580.62				Meter & Service Change LB13
07/01/13	SOUTHERN CALIFORNIA EDISON	13 LIABILITY	22	6265			(580.62)				REVERSE LIABILITY 13
07/30/13	SOUTHERN CALIFORNIA EDISON	7200285986	22	6265			580.62				Meter & Service Change LB13
06/30/14	J.L. COBB PAINTING & CONSTRUCTION	7200295567	22	6265			150.00				Black out one parking space
10/16/14	WALLACE ELECTRIC	7200298364	22	6265			1,127.00				Installation of Wiremold in portable classrooms
10/21/14	THE FINAL PHASE CLEANING	7200298480	22	6265			12,640.00				Final Cleaning service
02/10/15	FRINGLES DRAPERIES & BLINDS	7200301928	22	6265			575.03				Install vertical blind for office windows
02/26/15	BEN'S ASPHALT, INC	7200302573	22	6265			4,870.00				Grind/asphalt
03/19/15	WALLACE ELECTRIC	7200303524	22	6265			1,987.00				Electrical repair to computer lab
04/14/15	BEN'S ASPHALT, INC	J15L4146	22	6265			(4,870.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200302573 2/26/15
04/14/15	BEN'S ASPHALT, INC	J15L4146	01	6265			4,870.00				EXFR fr/ (-)22922700-6265-0848 ASPHALT Grind/asphalt Inv# 1524.1.RE: CK 7200302573 2/26/15
04/21/15	J.L. COBB PAINTING & CONSTRUCTION	7200304528	22	6265			13,100.00				Painting touch ups and murals
04/30/15	J.L. COBB PAINTING & CONSTRUCTION	7200305067	22	6265			9,600.00				Secure exterior electrical panels, ceiling and wall tiles
07/30/15	BRIGHT ELECTRIC, INC.	7200308402	22	6265			2,025.00				Electrical for new marquee

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

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-066	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Marshall ES - Modernization (Marshall-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
09/22/15	QUIEL BROS SIGN CO	7200310033	21	6265			15,516.00				Manufacture & install electric marquee		
01/14/16	J.L. COBB PAINTING & CONSTRUCTION	7200314021	22	6265			700.00				Replace door sweeps on MPR		
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,405.37				Labor Compliance 6/1-12/31/13		
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285830	21	6270			1,405.37				Labor Compliance 1/1-5/31/13		
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,405.37)				REVERSE LIABILITY 13		
05/14/13	ALLIED STORAGE CONTAINERS	7200283696	22	6275			3,115.80				Storage Container placed at Chapman Interim Housing		
05/21/13	ALLIED STORAGE CONTAINERS	7200283929	22	6275			9,347.40				(3) Storage Containers		
11/10/13	NOON DUTY SUPERVISORS	72 ME 11082013	22	6275			38.68				4B MCARE/OASDI/SUI/WC/OPEB		
11/10/13	NOON DUTY SUPERVISORS	72 4011082013	22	6275			358.15				4B PAYROLL		
04/18/13	U-LINE	7200282951	22	6276			1,104.15				EXFR fr/ OBJ6275 6/30/13 1000 Storage boxes		
06/30/13	U-LINE	7200285923	22	6276			10.57				EXFR fr/ OBJ6275 6/30/13 SALES TAX PAID TO STATE BOARD OF EQUALIZATION ck dated 7/29/13		
06/30/13	U-LINE	7200285353	22	6276			919.79				960 moving boxes CK 7200285353 dated 7/3/13		
06/30/13	PAPER MART	7200285350	22	6276			774.94				EXFR fr/ OBJ4300 6/30/13 36 bundles moving storage boxes		
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			100.00				Copier Move fr. MARSHALL to MONROE LB14		
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.62				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14		
06/30/14	IMAGE 2000	7200295566	22	6276			100.00				Move copier from Monroe to Marshall Elem.		
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(100.00)				REVERSE LIABILITY 14 POW H72R0038		
08/12/14	IMAGE 2000	7200296485	22	6276			100.00				Copier Move fr. MARSHALL to MONROE LB14		
02/10/15	BELTMANN RELOCATION GROUP	7200301922	22	6276			14,382.50				Professional moving service		
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services		
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285111	22	6280				3,758.50			Asbestos & Lead Based Pain Survey		
10/31/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288272	22	6280				15,490.00			Hazardous Mat'l mgmt July 2013		
11/07/13	RIVER CITY TESTING	7200288532	22	6280				447.50			Testing & Inspection Sept 2013		
12/23/13	RIVER CITY TESTING	7200289826	22	6280				69.50			Concrete compression Sept/Oct 2013		
01/30/14	RIVER CITY TESTING	7200290876	22	6280				414.75			Testing & Inspection Dec 2013		
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				4,360.00			Hazardous Mgmt, 8/13-12/13		
03/27/14	RIVER CITY TESTING	7200292613	22	6280				300.00			DSA Testing & Inspection Feb 2014		
04/06/15	RIVER CITY TESTING	7200304035	22	6280				252.00			DSA Testing & Inspection Feb 2015		
11/05/15	RIVER CITY TESTING	7200311670	22	6280				300.00			DSA Testing & Inspection final DSA-291 Lab affidavit 8/7/15		
03/09/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200329914	22	6280				3,250.00			Environmental testing, Reporting and Monitoring Services		
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290					5,360.00		Class 2 DSA Inspection Svc-June 2013 LB13		
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY	22	6290					(5,360.00)		REVERSE LIABILITY 13		
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218	22	6290					5,360.00		Class 2 DSA Inspection Svc LB13		
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					5,092.00		DSA Inspectn Svcs-P MOBERLY & M MEYERS7/1-7/31/13		
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					469.00		DSA Inspectn Svcs-F FREEMAN 7/27/13		
10/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					5,896.00		DSA Inspection Svcs Aug. 2013		
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					16,951.00		DSA Inspection Svc 10/2013		
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					5,628.00		DSA Inspection Svc 12/2013		
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290					11,256.00		DSA Inspection Svc 1/2014		
05/13/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294106	22	6290					5,628.00		DSA Inspection Services March 2014		
06/05/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294896	22	6290					1,340.00		DSA Inspection svc Apr 2014		
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					125.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 568-GG RE: CK# 7200295220 6/17/14		
05/06/14	TRAFFIC MANAGEMENT	7200293860	22	4300					148.15	148.15	2 Stop/slow Paddle		
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300					483.74	483.74	EXFR fr/ MSTR PROG deadbolt locks, thimble strikes & labor staff restroom		
12/21/15	MONTGOMERY HARDWARE CO	J16LC212	22	4300					693.10	693.10	EXFR fr/ M&O 0831-01003585-4300 locks & installation Inv# 204882 RE: CK# 7200312612 12/10/15		
Total Project Costs:											4,224,334.02		
							Totals	462,938.66	3,669,433.12	32,892.25	57,745.00	1,324.99	4,224,334.02

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/26/10	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		580.17					Architect Pay request 4
08/12/10	YDEEN & ASSOCIATES	7200258454	01	6210		16,213.81					Architect Pay request 5
09/21/10	YDEEN & ASSOCIATES	7200259218	01	6210		21,618.41					Architect Pay request 6
10/07/10	YDEEN & ASSOCIATES	7200259565	01	6210		10,809.21					Architect Pay request 7
11/30/10	YDEEN & ASSOCIATES	7200260770	01	6210		5,404.60					Architect Pay request 8
12/21/10	YDEEN & ASSOCIATES	7200261383	22	6210		5,404.61					Architect Pay request 9
04/26/11	YDEEN & ASSOCIATES	7200264832	22	6210		5,404.60					Architect Pay request 10
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		165.00					Consulting Engineer Service
06/02/11	YDEEN & ASSOCIATES	7200266194	22	6210		10,809.21					Architect Pay request 12
05/15/12	YDEEN & ASSOCIATES	7200274709	22	6210		449.79					Pro Repro, Plan Review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275103	22	6210		1,875.00					Reimb: Cumming
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		700.31					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017399 RE: CK# 7200284916 6/18/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13706 RE: CK# 7200288401 11/5/13
11/22/13	WLC ARCHITECT, INC.	7200288992	22	6210		2,645.03					Prof svcs 9/1-9/30/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		148.01					reprographics, Prof svcs reimb 10/1-10/31/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		9,525.00					Prof svcs 11/1-11/30/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.86					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		11,906.25					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		7,143.75					Prof. Svc 1/1-1/31/14
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		11,035.86					Prov Svc 3/31/14 Revised fire alarm system
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		4,944.40					Prof. Svc 4/1-4/30/14
06/30/14	WLC ARCHITECT, INC.	7200295912	22	6210		4,762.50					Prof. Svc 5/1-5/31/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		7,143.75					Prof. Svc 6/1-6/30/14 LB14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.28					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(7,143.75)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		7,143.75					Prof. Svc 6/1-6/30/14 LB14
09/30/14	WLC ARCHITECT, INC.	7200297863	22	6210		16,054.50					Prof. Svc 7/1-7/31/14
09/30/14	WLC ARCHITECT, INC.	7200297866	23	6210		2,200.00					A/E services for HVAC Project July 2014
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		3,537.75					Prof. Svc 9/1-9/30/14
11/25/14	WLC ARCHITECT, INC.	7200299560	23	6210		100,100.00					A/E services for HVAC Project Sept 2014
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		2,075.48					Prof. Svc 10/1-10/31/14
12/18/14	WLC ARCHITECT, INC.	7200300356	23	6210		7,700.00					A/E services for HVAC Project Oct 2014
01/26/15	WLC ARCHITECT, INC.	7200314345	22	6210		5,188.70					Prof. Svc Const Admin 90% 11/1-11/30/15
02/26/15	WLC ARCHITECT, INC.	7200302588	23	6210		5,500.00					A/E services for HVAC Project Dec 2014
02/26/15	WLC ARCHITECT, INC.	7200302583	22	6210		3,537.75					Prof. Svc 12/1-12/31/14
03/17/15	WLC ARCHITECT, INC.	7200303425	22	6210		55.73					Reimb: A & I Reprographics 1/1-1/31/15
03/17/15	WLC ARCHITECT, INC.	7200303429	23	6210		43,450.00					A/E services for HVAC Project Jan 2015
04/09/15	WLC ARCHITECT, INC.	7200304283	23	6210		9,680.00					Add Svc HVAC design 100%
04/28/15	WLC ARCHITECT, INC.	7200304933	23	6210		28,900.00					A/E services for HVAC Project Feb 2015
05/14/15	WLC ARCHITECT, INC.	7200305647	23	6210		17,340.00					A/E services for HVAC Project Mar 2015
05/14/15	WLC ARCHITECT, INC.	7200305643	22	6210		8,301.92					Prof. Svc 3/1-3/31/15
05/28/15	WLC ARCHITECT, INC.	7200306166	22	6210		10,377.40					Prof. Svc Const Admin 20%, 4/1-4/30/15
06/26/15	WLC ARCHITECT, INC.	7200307240	22	6210		20,754.80					Prof. Svc Const Admin 35%, 5/1-5/31/15
06/26/15	WLC ARCHITECT, INC.	7200307249	23	6210		4,335.00					A/E services for HVAC Project, Constr Admin 40% June 2015
06/26/15	WLC ARCHITECT, INC.	7200307249	23	6210		13,005.00					A/E services for HVAC Project, Constr Admin 35% May 2015
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		23,930.00					EXFR fr/ MSTR PROG HVAC upgrade Oct 2014 Inv# 14935 RE: CK# 7200299547 11/25/14
06/30/15	DONALD KROTEE PARTNERSHIP INC	J15L7271	22	6210		2,255.54					EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru 12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15
09/29/15	WLC ARCHITECT, INC.	7200310284	23	6210		17,340.00					A/E services for HVAC Project, Constr Admin 60% July 2015
10/01/15	WLC ARCHITECT, INC.	7200310382	22	6210		20,754.80					Architectural svcs for HVAC replacement, Constr Admin 60% July 2015
11/05/15	WLC ARCHITECT, INC.	7200311682	23	6210		4,335.00					A/E services for HVAC Project, Constr Admin 65% August 2015

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
11/05/15	WLC ARCHITECT, INC.	7200311677	22	6210		5,188.70					Prof. Svc Const Admin 65% 8/1-8/31/15
12/01/15	WLC ARCHITECT, INC.	7200312463	23	6210		4,335.00					A/E services for HVAC Project, Constr Admin 70% Sept 2015
12/01/15	WLC ARCHITECT, INC.	7200312460	22	6210		5,188.70					Prof. Svc Const Admin 70% 9/1-9/30/15
12/28/15	WLC ARCHITECT, INC.	7200313380	23	6210		13,005.00					A/E services for HVAC Project, Constr Admin 85% Oct 2015
12/28/15	WLC ARCHITECT, INC.	7200313379	22	6210		15,566.10					Prof. Svc Const Admin 80% 10/1-10/31/15
01/26/16	WLC ARCHITECT, INC.	7200314347	23	6210		4,335.00					A/E services for HVAC Project, Constr Admin 90% Nov 2015
02/25/16	WLC ARCHITECT, INC.	7200315645	23	6210		6,936.00					A/E services for HVAC Project, Constr Admin 98% Dec 2015
02/25/16	WLC ARCHITECT, INC.	7200315642	22	6210		8,301.92					Prof. Svc Const Admin 98% 12/1-12/31/15
03/24/16	WLC ARCHITECT, INC.	7200316910	22	6210		2,783.03					Prof. Svc Const Admin 100% 01/01-01/31/16
03/24/16	WLC ARCHITECT, INC.	7200316913	23	6210		2,456.50					A/E services for HVAC Project, Constr Admin 100% Project closeout 5% Jan 2016
04/19/16	WLC ARCHITECT, INC.	7200317910	23	6210		6,502.50					A/E services for HVAC Project, Closeout 50% Feb 2016
04/19/16	WLC ARCHITECT, INC.	7200317907	22	6210		6,367.95					Prof. Svc Closeout 50% 2/1-2/29/16
05/24/16	WLC ARCHITECT, INC.	7200319289	23	6210		1,445.00					A/E services for HVAC Project, Closeout 60% Mar 2016
05/24/16	WLC ARCHITECT, INC.	7200319284	22	6210		1,415.10					Prof. Svc Closeout 60% 3/1-3/31/16
06/16/16	WLC ARCHITECT, INC.	7200320363	22	6210		4,245.30					Prof. Svc Closeout 90% 4/1-4/30/16
06/16/16	WLC ARCHITECT, INC.	7200320369	23	6210		1,445.00					A/E services for HVAC Project, Closeout 70% Apr 2016
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	22	6210		3,022.50					EXFR fr/ MSTR PROG construction services Sept 2015 Inv# 16107 RE: CK# 7200311439 10/29/15
06/30/16	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	J16E7272	22	6210		8,000.00					EXFR fr/ MSTR PROG: Landscape architectural services Oct 2015 Inv# 20255 RE: CK# 7200312525 12/3/15
07/19/16	WLC ARCHITECT, INC.	7200321191	22	6210		707.55					Prof. Svc Closeout 95% 5/1-5/31/16
07/19/16	WLC ARCHITECT, INC.	7200321197	23	6210		2,167.50					A/E services for HVAC Project, Closeout 85% May 2016
10/04/16	WLC ARCHITECT, INC.	7200324014	22	6210		707.55					Prof. Svc Closeout 100% 7/1-7/31/16
10/04/16	WLC ARCHITECT, INC.	7200324025	23	6210		722.50					A/E services for HVAC Project, Closeout 90% July 2016
10/25/16	WLC ARCHITECT, INC.	7200324917	23	6210		722.50					A/E services for HVAC Project, Closeout 100% Aug 2016
11/16/16	WLC ARCHITECT, INC.	7200325814	23	6210		722.50					A/E services for HVAC Project, Closeout 100% Sept 2016
06/01/17	WLC ARCHITECT, INC.	7200333555	22	6210		34,245.59					A/E services for HVAC Project: final pymnt based on final constr cost
08/17/10	DIVISION OF STATE ARCHITECT	7200258473	22	6220		21,658.06					Pay Request Plan Review Fees
05/19/11	DIVISION OF STATE ARCHITECT	7200265694	22	6220		4,910.16					Pay request 2 Plan review fees
07/19/13	DIVISION OF STATE ARCHITECT	7200285837	22	6220		780.00					Plan /Field Review Fees for relocatable bldgs
01/07/14	DIVISION OF STATE ARCHITECT	7200290111	22	6220		1,800.00					Plan review fee for 6 relocatable buildings
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(780.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200285837 7/19/14
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(1,800.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200290111 1/7/14
09/11/14	DIVISION OF STATE ARCHITECT	RCF CK 52272	23	6220		11,500.00					Plan Check and Access Compliance for HVAC replacement
02/23/16	DIVISION OF STATE ARCHITECT	7200315474	22	6220		1,050.00					DSA Plan/Field Review Fee for 2 Permanent Relocatable Buildings
06/14/16	DIVISION OF STATE ARCHITECT	7200320209	23	6220		1,080.00					Plan check fee for 1 relocatable
06/14/16	DIVISION OF STATE ARCHITECT	7200320206	23	6220		5,278.99					Further/CCD Fee Alterations to: 1 admin, 7 classrm bldgs, 1 locker, 1 MP bldg Fire alarm upgrade to: 8 portables
09/15/16	DIVISION OF STATE ARCHITECT	7200323339	21	6220		7,191.50					Further/CCD Fee Alterations bldgs: 1 admin, 4 classrm, 1 shop, 1 lab/food lab, 1 music, 1 multi-purpose HVAC Upgrade
04/04/17	DIVISION OF STATE ARCHITECT	7200331091	23	6220		595.00					Futher/CCD Fee Relocation of 1 classroom building (relocatable)
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		2,027.05					Pay request Review of Plans and Specs
06/30/17	CALIFORNIA DEPT. OF EDUCATION	J17E7123	23	6225		770.00					EXFR fr/ MSTR PROG Review of plans and specifications for projects-at various schools Inv# C-057040 RE: CK# 7200328522 2/2/17
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		145.97					Ship Plans & Specs to OPSC on April 29
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		265.13					Reprographics WO#F1388367 1LB1
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410	22	6240		34.80					Reprographics WO#F1476090
03/06/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456896
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		19.12					Reprographics WO#F1457072
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		21.00					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973620 RE:CK# 7200285981 7/30/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		414.65					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9498053114001 & R7527977E: CK# 7200295214 6/17/14 & 7200295561 7/2/14
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		1,348.02					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Feb 2015 Inv# 2015-0571 RE: CK# 7200303234 3/12/15
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		1,331.16					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 919802815267 RE: CK# 7200304524 4/21/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		2.63					EXFR fr/ MSTR PROG Reprographic Svcs Nov 2015 Inv# 9198113015006 RE: CK# 7200313325 12/22/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		1,652.57					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Oct 2015 Inv# 2015-0763 RE: CK# 7200312450 12/1/15
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		176.83					EXFR fr/ MSTR PROG Reprographic Svcs Oct 2016 Inv# 9198103116331 RE: CK# 7200325985 11/17/16
10/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298659	35	6250			95,950.80				Pay app #1 Bond & Insurance only 8/31/14
01/29/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200301571	35	6250			95,290.83				Pay app #2, 5%, 12/1-12/31/14
02/19/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200302293	35	6250			460,072.22				Pay app #3, 16%, 1/1-1/31/15
03/17/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200303432	35	6250			229,743.00				Pay app #4, 22%, 2/1-2/28/15
04/28/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200304935	35	6250			556,772.72				Pay app #1, 21%, 3/1-3/31/15
04/28/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200304935	35	6250			171,746.32				Pay app #5, 26%, 3/1-3/31/15
05/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200305649	35	6250			319,620.87				Pay app #2, 34%, 4/1-4/30/15
05/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200305649	35	6250			557,852.07				Pay app #6, 39%, 4/1-4/28/15
06/16/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200306952	35	6250			671,992.57				Pay app #7, 55%, 5/1-5/31/15
06/16/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200306951	35	6250			555,154.78				Pay app #3, 55%, 5/1-5/31/15
06/18/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200307180	35	6250			249,117.14				Pay app #4, 65%, 6/1-6/30/15
06/18/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200307180	35	6250			427,700.52				Pay app #8, 65%, 6/1-6/30/15
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L7242	35	6250			(101,611.35)				EXP TR TO (+)23927000-6250-0848 60% STATE SHARE RETENTION LB15
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 15	35	6250			301,149.81				EXFR fr/ (-)23927000-6250-0848 60% STATE SHARE RETENTION LB15
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L7242	23	6250			101,611.35				REVERSE LIABILITY 15
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 15	35	6250			186,740.61				REVERSE LIABILITY 15
07/01/15	PAUL C. MILLER CONSTRUCTION CO., INC.	15 LIABILITY	35	6250			(301,149.81)				Pay app #5, 80%, 6/1-6/30/15
07/01/15	PAUL C. MILLER CONSTRUCTION CO., INC.	15 LIABILITY	35	6250			(186,740.61)				Pay app #9, 84%, 7/1-7/31/15
08/18/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200309066	35	6250			402,169.70				Pay app #6, 91%, 8/1-8/31/15
08/18/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200309066	35	6250			946,714.23				Pay app #10, 95%, 8/1-8/31/15
09/15/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200309815	35	6250			283,160.30				Pay app #11, 99%, 9/1-9/30/15
10/01/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200310387	35	6250			510,454.35				Pay app #7, 98%, 9/1-9/30/15
11/05/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200311685	35	6250			247,090.38				Pay app #8, 100%, 10/1-10/31/15
11/05/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200311685	35	6250			193,584.96				Pay app #13, CDR #10, 1/01-1/31/16
12/03/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200312547	35	6250			41,419.53				Pay app #12, CDR #9, 10/01-10/31/15
02/25/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200315647	35	6250			17,493.97				RETENTION LB16
02/25/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200315647	35	6250			174,739.17				RETENTION LB16
06/30/16	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 16	35	6250			511,871.16				REVERSE LIABILITY 16
06/30/16	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 16	35	6250			289,000.00				REVERSE LIABILITY 16
07/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	16 LIABILITY	35	6250			(511,871.16)				Pay app #14, CDR #11, 7/1-7/31/16
07/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	16 LIABILITY	35	6250			(289,000.00)				Pay app #15 RETENTION, 8/1-8/31/16
08/25/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200322746	35	6250			161,485.30				Pay app #9 RETENTION, 7/1-7/31/16
10/13/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200324535	35	6250			529,813.97				Material equipmt labor & svc for Cabling
10/13/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200324535	35	6250			289,000.00				pay app #1:Material equipmt labor & svc for Cabling
09/01/15	ON TARGET VOICE & DATA	7200309481	21	6251			4,838.55				pay app #2:Material equipmt labor & svc for Cabling
09/03/15	ON TARGET VOICE & DATA	7200309549	21	6251			183,013.81				Pay App # 1, Move the MDF to the exterior heater room-Provide all material, equipment, labor & services
11/24/15	ON TARGET VOICE & DATA	7200312309	21	6251			55,916.60				Material, equipment, labor & service to remove cables to temporary portables
12/17/15	ON TARGET VOICE & DATA	7200313184	22	6251			4,736.60				Provide labor & services to install switches & wireless access points
02/02/16	ON TARGET VOICE & DATA	7200314686	22	6251			1,044.00				Labor to relocate MDF
03/10/16	ON TARGET VOICE & DATA	7200316361	22	6251			3,758.40				Provide labor & services to install switches & wireless access points LB16
05/12/16	SUNESYS	7200318825	21	6251			4,458.00				Pay App # 1, Move the MDF to the exterior heater room-Provide all material, equipment, labor & services LB16
06/30/16	ON TARGET VOICE & DATA	LIABILITY 16	22	6251			417.60				Material equipmt labor & svc for Cabling LB16
06/30/16	ON TARGET VOICE & DATA	LIABILITY 16	22	6251			526.29				REVERSE LIABILITY 16
06/30/16	ON TARGET VOICE & DATA	LIABILITY 16	21	6251			93,959.71				REVERSE LIABILITY 16
07/01/16	ON TARGET VOICE & DATA	16 LIABILITY	22	6251			(417.60)				REVERSE LIABILITY 16
07/01/16	ON TARGET VOICE & DATA	16 LIABILITY	21	6251			(93,959.71)				REVERSE LIABILITY 16
07/01/16	ON TARGET VOICE & DATA	16 LIABILITY	22	6251			(526.29)				REVERSE LIABILITY 16
07/01/16	ON TARGET VOICE & DATA	7200323043	21	6251			59,821.20				pay app #3:Material equipmt labor & svc for Cabling LB16
09/08/16	ON TARGET VOICE & DATA	LIABILITY 17	21	6251			33,194.62				pay app #4:Material equipmt labor & svc for Cabling LB17
06/30/17	ON TARGET VOICE & DATA	LIABILITY 17	21	6251			(33,194.62)				REVERSE LIABILITY 16
07/01/17	ON TARGET VOICE & DATA	16 LIABILITY	21	6251			(33,194.62)				pay app #4:Material equipmt labor & svc for Cabling
09/28/17	ON TARGET VOICE & DATA	7200337587	21	6251			33,194.62				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT- 04-14 RE: CK# 7200294501 5/22/14
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.36				

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-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.67				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
06/30/15	PQM3, INC.	J15L7271	22	6255			91,212.86				EXFR fr/ MSTR PROG Senior Project Bond Mgr Mar 2015 Inv# GGUSD-JT-03-15 RE: CK# 7200304921 4/28/15
06/30/16	GM ELECTRICAL, INC.	J16E7271	22	6255			20,649.89				EXFR fr/ MSTR PROG Project Manager June 2016 Inv# 2016-0006 RE: CK# 7200320617 6/23/16
06/30/16	PQM3, INC.	J16E7271	21	6255			77,500.00				EXFR fr/ MSTR PROG Senior Project Bond Mgr Sept 2015 Inv# GGUSD-JT-09-15 RE: CK# 7200311114 10/22/15
01/31/17	GM ELECTRICAL, INC.	J72E1311	23	6255			11,747.51				EXFR fr/ MSTR PROG Project Manager Dec 2016 Inv# 2016-0012 RE: CK# 7200327910 1/19/17
01/31/17	PQM3, INC.	J17E1311	23	6255			39,370.00				EXFR fr/ MSTR PROG Senior Project Bond Mgr Sept 2016 Inv# GGUSD-JT-09-16 RE: CK# 7200324768 10/20/16
05/29/13	TIM GREENLEAF ENGINEERING	7200285060	22	6265			3,700.00				Grub, Load & Haul for new portables
06/30/13	SOUTHCOAST SHORTLOAD CONCRETE	J13W630Q	22	6265			(645.30)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285602 7/12/13 (6/30)
06/30/13	TIM GREENLEAF ENGINEERING	J13W630Q	22	6265			(3,700.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285060 5/29/13
06/30/13	SOUTHCOAST SHORTLOAD CONCRETE	7200285602	22	6265			645.30				5.5 yards of Concrete for ramp & sidewalk portables
08/22/13	ELECTRIC CONSTRUCTION COMPANY	7200286494	22	6265			14,890.00				FD 25-Labor & Material to repair conduits & wiring for new portables
10/31/13	ELECTRIC CONSTRUCTION COMPANY	7200288275	22	6265			397.22				Labor and Material to check interior wiring for portable
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			655.62				EXFR fr/ MSTR PROG repair & install A/C Inv# 116791 RE: CK# 7200288273 10/31/13
06/30/14	ELECTRIC CONSTRUCTION COMPANY	J14Z7252	22	6265			(14,890.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200286494 8/22/13
06/30/14	J.L. COBB PAINTING & CONSTRUCTION	LIABILITY 14	22	6265			14,430.00				Locker removal, patch walls & paint LB14
06/30/14	ELECTRIC CONSTRUCTION COMPANY	J14Z7252	22	6265			(397.22)				EXP TR TO 25003763-6200-0842 RE: CK 7200288275 10/31/13
07/01/14	J.L. COBB PAINTING & CONSTRUCTION	14 LIABILITY	22	6265			(14,430.00)				REVERSE LIABILITY 14 PO #H72R5218
08/26/14	J.L. COBB PAINTING & CONSTRUCTION	7200296932	22	6265			14,430.00				Locker removal, patch walls & paint LB14
09/23/14	J.L. COBB PAINTING & CONSTRUCTION	7200297701	23	6265			106,951.00				Gen'l Contracting Svc for Interim Housing 66%
11/06/14	J.L. COBB PAINTING & CONSTRUCTION	7200298981	23	6265			42,199.00				Pay app #2, Gen'l Contracting Svc for Interim Housing 91%
02/26/15	J.L. COBB PAINTING & CONSTRUCTION	7200302585	23	6265			7,850.00				Pay app RETENTION, Gen'l Contracting Svc for Interim Housing
03/05/15	SOUTHERN CALIFORNIA EDISON	7200302877	23	6265			1,054.91				Meter & service change
06/09/15	COAST LOCK & SAFE	J15L6099	22	6265			315.94				EXFR fr/ MSTR PROG: install latch guard plates for interim portables Inv# 010761 RE: CK# 7200301827 2/5/15
06/30/15	AIR FILTER SUPPLY	J15L7221	22	6265			930.68				EXFR fr/ MSTR PROG: fiberglass disposable filter Inv# 1193017 RE: CK# 7200307661 7/8/15
06/30/15	VERNE'S PLUMBING	J15L7213	22	6265			316.76				EXFR fr/ MSTR PROG: portable restroom toilet clogged Inv# 20150391 RE: CK# 7200304928 4/28/15
02/11/16	J.L. COBB PAINTING & CONSTRUCTION	7200315171	22	6265			8,580.00				Disconnect 5 interim portables for removal - electrical,FA, closer panels, demo asphalt, repair & re-establish
02/18/16	CIRCLE CITY ELECTRIC	7200315335	22	6265			8,522.00				Install cables and wiremold for short throw projectors
03/01/16	J.L. COBB PAINTING & CONSTRUCTION	7200315846	22	6265			8,670.00				Paint 102 exterior doors
05/03/16	DAKTRONICS	7200318407	22	6265			27,254.00				Marquee - Galaxy 20mm RGB Outdoor LED Matrix Display 3550 Series Model AF-3550-48x128-20-RGB-2V
05/12/16	VERNE'S PLUMBING	7200318851	22	6265			2,200.00				Install 10 studor vents on existing vents that are within 10 feet of HVAC units
06/09/16	J.L. COBB PAINTING & CONSTRUCTION	7200320009	22	6265			400.00				Remove marquee and deliver to Chapman warehouse
06/16/16	CUSTOM SIGNS, INC	7200320351	22	6265			18,457.60				Installation of supplied DakTronics Message Center; Includes material, labor & tax
06/30/16	AIR FILTER SUPPLY	J16L7151	22	6265			710.34				EXFR fr/ MSTR PROG: MCGARVIN Standard Capacity Pleat Inv# I200283 RE: CK# 7200310992 10/20/15
06/30/16	US AIR CONDITIONING DISTRIBUTORS	J16E7272	22	6265			871.31				EXFR fr/ MSTR PROG HVAC supplies Inv# 1010189 RE: CK# 7200308819 8/12/15
06/30/16	BRAVO SIGN & DESIGN	J16L7151	22	6265			1,400.40				EXFR fr/ MSTR PROG: Signs & Installations Inv # 160167 RE: CK# 7200321744 7/28/16
06/30/16	CIVIC CENTER LOCK & SAVE	J16E7272	22	6265			1,825.91				EXFR fr/ MSTR PROG: remove and replace locks for lockers and storage rooms Inv# 55093 RE: CK# 7200313355 12/23/15
06/30/16	IRVINE PIPE & SUPPLY	J16L7154	22	6265			112.74				EXFR fr/ MSTR PROG: swing spout Inv# 796382-1&2 RE: CK# 7200309929/7200309794 9/15, 9/17/15
06/30/16	AIR FILTER SUPPLY	J16L7151	22	6265			2,047.68				EXFR fr/ MSTR PROG: MCGARVIN Standard Capacity Pleat and Mini-pleat Inv# I210138 RE: CK# 7200314818 2/4/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66622-00-022	
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
06/30/16	TODD PIPE & SUPPLY	J16E7272	22	6265			1,173.10				EXFR fr/ MSTR PROG:Heating & AC Supplies Inv# S001900828.001RE: CK# 7200309550 9/3/15
09/15/16	CIRCLE CITY ELECTRIC	7200323342	22	6265			1,250.00				Install 1 pole vault projector in RM E22 w/cabling & all accessories
10/25/16	J.L. COBB PAINTING & CONSTRUCTION	7200324907	21	6265			42,575.00				Install one permanent portable (incl electrical & low voltage CUPCCAA #16-143
11/10/16	WALLACE ELECTRIC	7200325651	21	6265			4,860.00				Run conduit pathways for power and data for new marquee. Connect electrical
12/08/16	J.L. COBB PAINTING & CONSTRUCTION	7200326536	22	6265			225.00				Provide and install shower rods and curtains in the boys/girls locker room ADA showers
01/12/17	CIRCLE CITY ELECTRIC	7200327752	23	6265			1,225.00				Add/install two Quad receptacles in Admin office
01/31/17	DAVID M. BERTINO MFG, INC	7200328363	23	6265			7,530.00				Add/install Laminate cabinets and tops to counseling/conference room and Asst. Principal office
03/07/17	WALLACE ELECTRIC	7200329765	23	6265			35,450.00				Exterior LED lighting upgrades
03/16/17	CIRCLE CITY ELECTRIC	7200330280	23	6265			2,400.00				Disconnect portable-remove all electrical & low voltage for removal of portable
06/29/17	DUKE PLUMBING	J17Q6291	23	6265			3,650.00				EXFR fr/ MSTR PROG Repair and installation of Ice Maker piping Inv# 42617 RE: CK# 7200333719 6/6/17
06/30/17	BRAVO SIGN & DESIGN	J17E7111	23	6265			1,286.10				EXFR fr/ MSTR PROG Fabricated metal marquee numbers Inv# 160190 RE: CK# 7200328995 2/16/17
06/30/17	GRAYBAR ELECTRIC COMPANY IN	J17E7111	23	6265			9,455.07				EXFR fr/ MSTR PROG Lithonia Lighting 50% of invoice Inv# 989832997 RE: CK# 7200329931 3/9/17
09/14/17	J.L. COBB PAINTING & CONSTRUCTION	7200337099	23	6265			12,350.00				New doors in locker rooms
11/09/17	FRANKLIN MECHANICAL	7200339323	23	6265			1,900.00				Replace two condensate pans on HVAC unit
02/27/18	FRANKLIN MECHANICAL	7200343241	23	6265			11,000.00				Preventative Maintenance CUPCCAA #17-182 (Jordan & Rancho also)
06/30/13	WILLIAMS SCOTSMAN	J13F7252, J13Q725	22	6275			(27,517.88)				EXP TR TO 25003763-6200-0842 RE: CK# 7200286501 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	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	7200286501	22	6275			27,517.88				Purchase 1 Portable Classroom LB13 (H72R0506)
12/10/14	MOBILE MODULAR	7200299806	22	6275			1,350.00				Monthly rent: 6 portables, 10/31-11/29/14
12/18/14	MOBILE MODULAR	7200300341	22	6275			1,350.00				Monthly rent: 6 portables, 11/30-12/29/14
12/23/14	MOBILE MODULAR	7200300398	22	6275			18,150.00				Monthly rent: 6 portables delivery charges + rent 10/1-10/30/14
02/05/15	MOBILE MODULAR	7200301832	22	6275			1,350.00				Monthly rent: 6 portables, 12/30-1/28/15
02/19/15	MOBILE MODULAR	7200302281	22	6275			1,350.00				Monthly rent: 6 portables, 1/29-2/27/15
03/24/15	MOBILE MODULAR	7200303655	22	6275			1,350.00				Monthly rent: 6 portables, 2/28-3/29/15
05/05/15	MOBILE MODULAR	7200305215	22	6275			1,350.00				Monthly rent: 6 portables 3/30-4/28/15
06/16/15	MOBILE MODULAR	7200306928	22	6275			1,350.00				Monthly rent: 6 portables 5/29-6/27/15
06/30/15	ALLIED STORAGE CONTAINERS	J15L7271	22	6275			2,145.80				EXFR fr/ MSTR PROG: storage container rental-delivery & pick up charges Inv# R15064455 RE: CK# LB15
07/08/15	MOBILE MODULAR	7200307679	22	6275			2,400.00				Additional labor vapor barriers for 6 portable classrooms
07/23/15	MOBILE MODULAR	7200308150	22	6275			2,700.00				Monthly rent: 6 portables 6/28-7/27/15
09/22/15	MOBILE MODULAR	7200310042	22	6275			2,700.00				Monthly rent: 6 portables 8/27-9/25/15
11/03/15	MOBILE MODULAR	7200311565	22	6275			1,350.00				Monthly rent: 6 portables 9/26-10/25/15
12/03/15	MOBILE MODULAR	7200312535	22	6275			1,350.00				Monthly rent: 6 portables 10/26-11/24/15
12/22/15	MOBILE MODULAR	7200313339	22	6275			14,101.15				Returned charges, 5 portables
01/21/16	MOBILE MODULAR	7200314202	22	6275			225.00				Monthly rent: 1 portable 12/25-01/23/16
03/08/16	MOBILE MODULAR	7200316179	22	6275			225.00				Monthly rent: 1 portable 01/24-02/22/16
03/24/16	MOBILE MODULAR	7200316908	22	6275			225.00				Monthly rent: 1 portable 02/23-03/23/16
04/28/16	ALLIED STORAGE CONTAINERS	J16L4288	22	6275			2,073.60				EXFR fr/ MSTR PROG:7 storage container rental 9/1-9/30/15
04/28/16	MOBILE MODULAR	7200318295	22	6275			225.00				Inv#R15091357 RE: CK# 7200310263 9/29/15
06/07/16	MOBILE MODULAR	7200320625	22	6275			225.00				Monthly rent: 1 portable 3/24-4/22/16
06/23/16	MOBILE MODULAR	7200320625	22	6275			225.00				Monthly rent: 1 portable 4/23-5/22/16
06/30/16	MOBILE MODULAR	LIABILITY 16	22	6275			225.00				Monthly rent: 1 portable 5/23-6/21/16
06/30/16	NATIONAL CONSTRUCTION RENTALS	J16E7271	22	6275			1,176.08				Monthly rent: 1 portable 6/22-7/21/16 LB16
06/30/16	ALLIED STORAGE CONTAINERS	J16E7271	22	6275			1,166.49				EXFR fr/ MSTR PROG temporary panel 6/24-12/24/16 LB16 Inv# 4471197 RE: CK# 7200322222 8/18/16
											EXFR fr/ MSTR PROG:7 storage container rental 12/1-12/31/15 Inv# R15121336 RE: CK# 7200313751 1/7/16

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
07/01/16	MOBILE MODULAR	16 LIABILITY	22	6275			(225.00)				REVERSE LIABILITY 16
07/28/16	MOBILE MODULAR	7200321755	22	6275			225.00				Monthly rent: 1 portable 6/22-7/21/16 LB16
10/18/16	MOBILE MODULAR	7200324676	22	6275			2,287.50				Returned charges, 1 portable
06/30/17	NATIONAL CONSTRUCTION RENTALS	J17E7123	23	6275			213.84				EXFR fr/ MSTR PROG 2 storage containers rental 7/23-8/19/16 Inv# 4492575 RE: CK# 7200323224 9/13/16
06/03/15	BELTMANN RELOCATION GROUP	J15L6031	22	6276			201.25				EXFR fr/ MSTR PROG Move rolling cabinets Inv# 54788091 RE: CK# 7200298555 10/23/14
06/30/15	SOUTH COAST LOGISTICS	J15L7213	22	6276			7,272.75				EXFR fr/ MSTR PROG: moving svcs 6/20/15 Inv# 15-0615 RE: CK# 7200307688 7/8/15
07/08/15	IMAGE 2000	7200307675	22	6276			300.00				Move Copier from Pacifica Admin Portable #1 to Bell Intermediate Room 1 6/17/15
10/20/15	IMAGE 2000	7200310993	22	6276			300.00				Move 2 copiers & 2 riso from portables to office/copier back from Carillo
03/10/16	BELTMANN RELOCATION GROUP	J16L3104	22	6276			1,691.25				EXFR fr/ MSTR PROG: Moving svcs 8/28/15 Inv# 55139629 RE: CK# 7200310254 9/29/15
06/30/16	BELTMANN RELOCATION GROUP	J16L7151	22	6276			1,500.00				EXFR fr/ MSTR PROG moving services 11/06/15 Inv# 55214307 RE: CK# 7200312446 12/1/15
06/30/16	SOUTH COAST LOGISTICS	J16E7272	22	6276			4,162.50				EXFR fr/ MSTR PROG moving services 8/17/15 Inv# 15-0760 RE: CK# 7200310034 9/22/15
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				8,500.00			Lead & Asbestos testing, survey & spec
03/17/15	RIVER CITY TESTING	7200303421	22	6280				418.25			DSA Testing Service Jan 2015
04/06/15	RIVER CITY TESTING	7200304035	22	6280				82.00			DSA Testing Service Jan-Feb 2015
06/04/15	RIVER CITY TESTING	7200306449	22	6280				309.75			DSA testing service Apr 2015
06/18/15	RIVER CITY TESTING	7200307153	22	6280				757.50			DSA testing service Apr/May 2015
06/18/15	RIVER CITY TESTING	7200307153	22	6280				300.00			DSA testing service May 2015
06/30/15	RIVER CITY TESTING	LIABILITY 15	22	6280				436.00			DSA testing service June 2015 LB15
07/01/15	RIVER CITY TESTING	15 LIABILITY	22	6280				(436.00)			REVERSE LIABILITY 15
07/08/15	CARDINAL ENVIRONMENTAL CONSULTANTS	7200307665	22	6280				10,525.00			Environmental Monitoring & sampling asbestos Apr thru May 2015
08/04/15	RIVER CITY TESTING	7200308502	22	6280				436.00			DSA testing service June 2015 LB15
09/22/15	RIVER CITY TESTING	7200310045	22	6280				468.50			DSA Testing & Inspection July 2015
10/06/15	RIVER CITY TESTING	7200310521	22	6280				390.75			DSA testing services July/Aug 2015
11/05/15	RIVER CITY TESTING	7200311670	22	6280				-			REPLACE: stale dated check DSA Testing Service Jan-Feb 2015
11/24/15	CARDINAL ENVIRONMENTAL CONSULTANTS	7200312312	22	6280				655.50			Testing and the report for a water intrusion
12/01/15	RIVER CITY TESTING	7200312454	22	6280				300.00			DSA testing services - Final DSA 291 Laboratory affidavit 9/16/2015
12/03/15	RIVER CITY TESTING	7200312538	22	6280				453.50			DSA testing services Oct 2015
12/10/15	CARDINAL ENVIRONMENTAL CONSULTANTS	7200312867	22	6280				14,660.00			Environmental testing/survey services
01/07/16	RIVER CITY TESTING	7200313760	22	6280				600.00			DSA testing Services HVAC upgrades Nov 2015
07/19/16	RIVER CITY TESTING	7200321186	22	6280				301.40			DSA testing Services HVAC upgrades (Final DSA 291) June 2016
10/03/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287425	22	6290					67.00		DSA Inspection Service, Aug 2013
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					402.00		DSA Inspection Sept 2013
01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200290223	22	6290					301.50		DSA Inspection Svc, Nov.2013
01/27/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200301449	22	6290					1,608.00		DSA Inspection Services Dec 2014
03/12/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200303237	22	6290					5,628.00		DSA Inspection Services Jan 2015
04/09/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200304279	22	6290					6,700.00		DSA Inspection Services Feb 2015
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290					1,962.50		EXFR fr/ MSTR PROG Inspection Svc Inv# 600-GG RE: CK# 7200299802 12/10/14
06/30/15	STEPHEN PAYTE DSA INSPECTIONS INC	J15L7241	22	6290					34,720.00		EXFR fr/ MSTR PROG: DSA Inspection Services Mar 2015 Inv# 11407 RE: CK# 7200305317 5/7/15
05/23/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16L5236	22	6290					33,920.00		EXFR fr/ MSTR PRDG: DSA Inspection Services July 2015 Inv# 11506 RE: CK# 7200310276 9/29/15
06/30/15	CIVIC CENTER LOCK & SAVE	J15L7221	22	4300						482.94	EXFR fr/ MSTR PROG: lock cylinders for portables Inv# 54673 RE: CK# 7200307667 7/8/15
Totals											Total Project Costs:
						798,423.47	9,258,853.14	39,158.15	85,309.00	482.94	10,182,226.70

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255432	01	6210		26,694.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	01	6210		34,311.85					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257692	01	6210		48,838.26					Architect Pay request 3
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		20,812.57					Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260769	01	6210		5,203.14					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261385	22	6210		5,203.14					Architect Pay request 6
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		652.50					Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266195	22	6210		10,406.29					Architect Pay request 7
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		907.50					Consulting Engineer Service
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		134.11					Ship Plans & Specs to OPSC Jun 23 LB11
07/28/11	Y'DEEN & ASSOCIATES	7200267521	22	6210		5,203.14					Architect Pay request 9 - LB11
05/15/12	Y'DEEN & ASSOCIATES	7200274707	22	6210		410.39					Pro Repro, Plan Review Submittal
06/27/13	MARK J. PAONE, AIAM/J ARCHITECT	7200285106	21	6210		11,639.56					Architectural Svcs 5/1-5/31/13
06/30/13	MARK J. PAONE, AIAM/J ARCHITECT	LIABILITY 13	21	6210		15,052.26					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,473.39					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017392 RE: CK# 7200284916 6/18/ REVERSE LIABILITY 13
07/01/13	MARK J. PAONE, AIAM/J ARCHITECT	13 LIABILITY	21	6210		(15,052.26)					Prof. Svcs 6/1-6/30/13 LB13
08/13/13	MARK J. PAONE, AIAM/J ARCHITECT	7200286251	21	6210		14,864.76					Prof Svc July 2013
09/17/13	MARK J. PAONE, AIAM/J ARCHITECT	7200286960	21	6210		17,623.16					EXFR fr/ MSTR PROG construction svc July 2013 Inv#13523 RE: CK# 7200286661 8/29/13
11/31/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		1,140.00					Prof Svcs Aug 2013
12/23/13	MARK J. PAONE, AIAM/J ARCHITECT	7200289800	21	6210		29,399.24					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.84					Prof Svcs, Dec 2013 & Jan 2014
03/13/14	MARK J. PAONE, AIAM/J ARCHITECT	7200292150	21	6210		9,303.18					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					Prof svc Feb 2014
05/08/14	MARK J. PAONE, AIAM/J ARCHITECT	7200293950	21	6210		2,606.97					EXFR fr/ MSTR PROG construction svc Dec 2013 Inv#13971 RE: CK# 7200290762 1/28/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		190.00					Prof svc Mar. 2014
06/03/14	MARK J. PAONE, AIAM/J ARCHITECT	7200294761	21	6210		297.94					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.29					Prof svc April 2014
06/30/14	MARK J. PAONE, AIAM/J ARCHITECT	7200295886	21	6210		9,139.62					Prof Svcs July 2014
10/02/14	MARK J. PAONE, AIAM/J ARCHITECT	7200297934	21	6210		4,543.59					Prof svcs Oct 2014
12/10/14	MARK J. PAONE, AIAM/J ARCHITECT	7200299800	21	6210		7,648.50					EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru 12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15
06/30/15	DONALD KROTEE PARTNERSHIP INC	J15L7271	22	6210		2,255.54					
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		2,135.00					EXFR fr/ MSTR PROG: HVAC upgrade Nov 2014 Inv# 15071 RE: CK# 7200300395 12/23/14
06/30/15	MARK J. PAONE, AIAM/J ARCHITECT	LIABILITY 15	21	6210		11,472.76					Prof svcs LB15
07/01/15	MARK J. PAONE, AIAM/J ARCHITECT	15 LIABILITY	21	6210		(11,472.76)					REVERSE LIABILITY 15
08/18/15	MARK J. PAONE, AIAM/J ARCHITECT	7200309038	21	6210		11,472.76					Prof svcs DSA closeout LB15
01/14/16	WLC ARCHITECT, INC.	7200314031	22	6210		13,500.00					A/E Design for HVAC & Ancillary work: Scope & Schematics 100% Oct 2015
01/26/16	WLC ARCHITECT, INC.	7200314345	22	6210		13,500.00					A/E Design for HVAC & Ancillary work: Design Dev 50% Nov 2015
05/24/16	WLC ARCHITECT, INC.	7200319284	22	6210		108,000.00					A/E Design for HVAC & Ancillary work: Design Dev 100%, Constr Admin 90% Dec 2015
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		977.50					EXFR fr/ MSTR PROG HVAC Engineering Services Feb 2016 Inv# 16653 RE: CK# 7200316616 3/17/16
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	22	6210		580.00					EXFR fr/ MSTR PROG HVAC Upgrade 5/8,9,10,12/2017 Inv# 18906 RE: CK# 7200334511 6/29/17
07/18/17	WLC ARCHITECT, INC.	7200335216	22	6210		2,700.00					A/E Design for HVAC & Ancillary work: DSA Stamped Approval Jun 2017
10/05/17	WLC ARCHITECT, INC.	7200337890	22	6210		5,050.00					A/E Design for HVAC & Ancillary work: DSA Stamped Approval 50% July 2017
10/10/17	WLC ARCHITECT, INC.	7200338029	22	6210		3,375.00					A/E Design for HVAC & Ancillary work: DSA Stamped Approval 75% Aug 2017
11/21/17	WLC ARCHITECT, INC.	7200339801	22	6210		3,375.00					A/E Design for HVAC & Ancillary work: DSA Stamped Approval 100% Sept 2017

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/02/10	DIVISION OF STATE ARCHITECT	7200258826	22	6220		20,992.91					Pay Request Plan Review Fees
06/16/11	DIVISION OF STATE ARCHITECT	7200266722	22	6220		6,998.79					Pay request Plan Review Fees
08/01/13	DIVISION OF STATE ARCHITECT	7200286076	22	6220		1,440.00					DSA Submission Fees Interim Housing portables
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286076 8/1/13
12/11/14	DIVISION OF STATE ARCHITECT	7200299999	22	6220		255.00					Structural/FLS Further/CCD fee: portables
03/30/15	DIVISION OF STATE ARCHITECT	7200303859	22	6220		5,210.50					Structural/FLS Further/CCD, Access Fee
04/27/17	DIVISION OF STATE ARCHITECT	7200332061	22	6220		13,750.00					ACCESS COMPLIANCE, FIRE & LIFE SAFETY, STRUCTURAL SAFETY
09/07/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		1,937.51					Pay request Review of Plans and Specs
09/15/11	AMERICAN REPROGRAPHICS CO	7200268371	22	6240		280.04					Reprographics WO#F1388456 LB11
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		9.56					Reprographics WO#F1457160
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		9.84					Reprographics WO#F1457356
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		31.10					Reprographics, WO#F1551832
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		62.19					Reprographics WO#F1658829
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		122.19					Reprographics WO#F1639949
03/05/13	AMERICAN REPROGRAPHICS CO	7200281671	22	6240		699.45					Reprographics
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787	22	6240		45.72					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		233.55					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		781.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		837.86					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		73.56					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		302.65					EXFR fr/ MSTR PROG Schl Comm Liaison Svc May Inv# 2014-0488 RE: CK# 7200295221 6/1/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		1.56					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15
06/30/15	WESTGROUP DESIGNS, INC.	J15L7241	22	6240		675.00					EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		191.74					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Jan 2015 Inv# 2015-0567 RE: CK# 7200302084 2/12/15
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	22	6240		73.54					EXFR fr/ MSTR PROG Reprographic Svcs June 2017 Inv# 9198063017001 RE: CK# 7233004922 7/12/17
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			22,800.00				Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			58,301.25				Pay App #3, 5/1-5/31/13
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			130,382.28				Pay App #2, 4/1-4/30/13
06/30/13	NEFF CONSTRUCTION, INC.	J13W630Q	35	6250			486,208.59				EXFR fr/ (-)22922900-6250-0848 60% STATE SHARE
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			274,725.06				Pay App #4, 6/1-6/30/13 LB13
06/30/13	NEFF CONSTRUCTION, INC.	J13W630Q	22	6250			(486,208.59)				EXP TR TO (+)39922900-6250-0848 60% STATE SHARE
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250			(274,725.06)				REVERSE LIABILITY 13
08/01/13	NEFF CONSTRUCTION, INC.	7200286083	22	6250			250,414.61				Pay App #4, 6/1-6/30/13 LB13
08/27/13	NEFF CONSTRUCTION, INC.	7200286595	22	6250			850,117.69				Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287335	22	6250			698,405.12				Pay App #6, 8/1-8/31/13
11/19/13	NEFF CONSTRUCTION, INC.	J14UB193	22	6250			(1,719,186.54)				EXP TR TO (+)39922900-6250-0848 60% STATE SHARE
11/19/13	NEFF CONSTRUCTION, INC.	7200288803	22	6250			194,974.18				Pay app #7, 9/1/13-9/30/13
11/19/13	NEFF CONSTRUCTION, INC.	J14UB193	35	6250			1,719,186.54				EXFR fr/ (-)22922900-6250-0848 60% STATE SHARE
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	22	6250			368,284.00				Pay app #8, 72%, 10/1-10/31/13
11/26/13	NEFF CONSTRUCTION, INC.	J14UB262	35	6250			368,284.00				EXFR fr/ (-)22922900-6250-0848 60% STATE SHARE
11/26/13	NEFF CONSTRUCTION, INC.	J14UB262	22	6250			(368,284.00)				EXP TR TO (+)39922900-6250-0848 60% STATE SHARE
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			156,576.76				Pay app #9, 11/30/13
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	35	6250			238,874.29				EXFR fr/ (-)22922900-6250-0848 60% STATE SHARE

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	22	6250			(238,874.29)				EXP TR TO (+)39922900-6250-0848 60% STATE SHARE
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			270,794.81				Pay app #10, 84/91 gen'l%, 12/1-12/31/13
02/27/14	NEFF CONSTRUCTION, INC.	7200291675	22	6250			178,021.07				Pay app #11, 88/99 gen'l%, 1/1-1/31/14
04/03/14	NEFF CONSTRUCTION, INC.	7200292892	22	6250			125,646.46				Pay app #12, 2/1-2/28/14
04/17/14	NEFF CONSTRUCTION, INC.	7200293373	22	6250			14,214.44				Pay app #13, 3/1-3/31/14
06/03/14	NEFF CONSTRUCTION, INC.	7200294766	22	6250			33,229.55				Pay app #14, 4/1-4/30/14
06/26/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			21,953.19				Pay app #15, 94%, 5/1-5/31/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(57,013.10)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200296487 8/12/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	01	6250			57,013.10				EXFR fr/ (-)22922900-6250-0848 ASPHALT Pay app# 9 Inv# 1312.1 RE: CK 7200289819 12/23/13
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			217,040.98				Pay app #16, 100%, 6/1-6/30/14 (\$37,483.16) + RETENTION (\$179,557.82) LB14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(217,040.98)				REVERSE LIABILITY 14
08/12/14	NEFF CONSTRUCTION, INC.	7200296487	22	6250			37,483.16				Pay app #16, 100%, 6/1-6/30/14 LB14
09/25/14	NEFF CONSTRUCTION, INC.	7200297765	22	6250			179,557.82				Pay app #17, 8/1-8/31/14 RETENTION-FINAL PAYMENT LB14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			64,673.49				E-Rate eligible, Equipments, Pay app #1
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			901.06				E-rate14, netwrk & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			4,059.19				E-Rate 14 Cabling, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			3,553.50				E-Rate 14 Network & Cabling, Retention
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294768	22	6251			706.86				Cisco-Access Point Modules, Pay app #04 period to 2/28/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			608.03				E-Rate 14, Labor, Svc, Matr, & Eqpmt-Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251			1,382.23				E-Rate eligible, Labor & service, Pay app #05 period to 6/12/14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(608.03)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			608.03				E-Rate 14, Labor, Svc, Matr, & Eqpmt-Cabling LB14
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J16E7272	22	6251			953.93				EXFR fr/ MSTR PROG install a drop for marquee Inv# 33844 RE: CK# 7200312693 12/6/15
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07 13 RE: CK# 7200286499 8/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01-14 RE: CK# 7200291678 2/27/14
06/30/14	CUMMING	J14W630E	22	6255			8,116.37				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
06/30/15	CUMMING	J15L7271	22	6255			8,050.91				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2014 Inv# 34012 RE: CK# 7200297045 8/28/14
04/30/13	OAVID'S TREE SERVICE	7200283269	22	6265			1,500.00				Remove tree and stump
05/21/13	SOUTHERN CALIFORNIA EDISON	7200283933	22	6265			2,197.00				Upgrade Svc-Line Extension-Pay in Advance
09/12/13	BEN'S ASPHALT, INC	7200286883	22	6265			3,960.00				Install ramps for portables
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			640.00				EXFR fr/ MSTR PROG repair A/C Inv# 103663 RE: CK# 7200288273 10/31/13
06/30/14	STAPLES	J14U7232	22	6265			295.65				EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13
06/30/14	BEN'S ASPHALT, INC	J14Z7252	22	6265			(3,960.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200286883 9/12/13
06/30/14	GANAH L LUMBER CO	J14U7143	22	6265			618.03				EXFR fr/ MSTR PROG timberstrand concrete form Inv#L575620 RE: CK# 7200294618 5/29/14
06/30/14	ROBERTSON'S CONCRETE	J14U7172	22	6265			2,455.92				EXFR fr/ MSTR PROG concrete for sidewalk Inv#341972 RE: CK# 7200294769 6/3/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/14	CALIBER CONCRETE PUMPING	J14U7142	22	6265			558.00				EXFR fr/ MSTR PROG pumped slab Inv#8491 RE: CK# 7200294366 5/20/14
09/09/14	JASON'S GLASS TINT	7200297230	22	6265			14,751.00				Window Glass Tint Bldg B, C, & Principal's office
10/14/14	J.L. COBB PAINTING & CONSTRUCTION	7200298243	22	6265			6,525.00				Remove replace door louvers and repair repaint
10/30/14	JASON'S GLASS TINT	7200298748	22	6265			14,522.00				Window tint to classroom windows
12/23/14	JASON'S GLASS TINT	7200300392	22	6265			14,875.00				Install tint admin building
03/05/15	BEN'S ASPHALT, INC	7200302854	22	6265			11,280.00				Crack Fill/seal/stripe parking lot
04/14/15	BEN'S ASPHALT, INC	J15L4146	22	6265			(11,280.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200302854 3/5/15
04/14/15	BEN'S ASPHALT, INC	J15L4146	01	6265			11,280.00				EXFR fr/ (-)22922900-6265-0848 ASPHALT Crack Fill/seal/stripe parking lot Inv# 1793-1 RE: CK 7200302854 3/5/15
04/30/15	JASON'S GLASS TINT	7200305068	22	6265			9,184.00				Window tint to classroom windows bldg K&L
06/09/15	JASON'S GLASS TINT	7200306575	22	6265			8,364.00				School Tint
06/30/15	IRVINE PIPE & SUPPLY	J15L7213	22	6265			623.04				EXFR fr/ MSTR PROG: 4" x 6" deep compression closet ring Inv# 778312-1 RE: CK# 7200303414 3/17/15
06/30/15	IRVINE PIPE & SUPPLY	J15L7213	22	6265			723.54				EXFR fr/ MSTR PROG: plumbing materials-faucets Inv# 778312 RE: CK# 7200302453 2/24/15
07/30/15	BRIGHT ELECTRIC, INC.	7200308402	22	6265			2,535.00				Electrical for new marquee
09/22/15	QUIEL BROS SIGN CO	7200310033	21	6265			15,516.00				Manufacture & install electric marquee
01/14/16	J.L. COBB PAINTING & CONSTRUCTION	7200314012	21	6265			4,440.00				Paint wall & logo
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			533.48				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			533.48				Labor Compliance 6/1-12/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(533.48)				REVERSE LIABILITY 13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			375.46				Labor Compliance 7/1/13-9/30/13
05/21/13	ALLIED STORAGE CONTAINERS	7200283929	22	6275			3,115.80				40' Storage container
06/30/13	MOBILE MODULAR	7200285859	22	6275			18,150.00				6 portables rental 6/3-7/2/13
08/08/13	MOBILE MODULAR	7200286216	22	6275			1,350.00				Monthly rent: 6 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			1,350.00				Monthly rent: 6 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047	22	6275			1,350.00				Monthly rent: 6 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			1,350.00				Monthly rent: 6 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			1,350.00				Monthly rent: 6 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			1,350.00				Monthly rent: 6 portables 11/30-12/29/13
01/28/14	MOBILE MODULAR	7200290763	22	6275			1,350.00				Monthly rent: 6 portables 12/30/13-1/28/14
03/06/14	MOBILE MODULAR	7200291878	22	6275			1,350.00				Monthly rent: 6 portables 1/29-2/27/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			1,350.00				Monthly rent: 6 portables 2/28-3/29/14
05/01/14	MOBILE MODULAR	7200293746	22	6275			1,350.00				Monthly rent: 6 portables 3/30-4/28/14
06/30/14	MOBILE MODULAR	LIABILITY 14	22	6275			17,100.00				Returning charges for 6 portables LB14
07/01/14	MOBILE MODULAR	14 LIABILITY	22	6275			(17,100.00)				REVERSE LIABILITY 14
09/11/14	MOBILE MODULAR	7200297357	22	6275			17,100.00				Returning charges for 6 portables LB14
05/21/13	PAPER MART	7200283931	22	6276			774.94				EXFR fr/ OBJ4300 6/30/13 36 bdl Boxes
06/30/13	IMAGE 2000	7200285656	22	6276			150.00				Relocation of 3 copiers/iso in same location
11/26/13	IMAGE 2000	7200289125	22	6276			150.00				Relocation of 3 copiers/iso in same location
05/22/14	SOUTH COAST LOGISTICS	J14U5222	22	6276			491.40				EXFR fr/ MSTR PROG boxes for moving Inv#14-1777 RE: CK# 7200293749 5/1/14
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/30/13	C.E.M. LAB CORP.	7200285653	22	6280				442.75			Geotechnical Observ April 2013
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				219.00			Soil Testing, June 2013 LB13
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				7,070.00			Hazardous abatement monitor June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(219.00)			REVERSE LIABILITY 13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(7,070.00)			REVERSE LIABILITY 13
08/08/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286214	22	6280				7,070.00			Hazardous 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

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:			County:		Project Number:			Report Number:			
Garden Grove Unified School District			Orange		57/66522-00-040						
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288183	22	6280				8,780.00			Hazardous Mat'l mgmt July 2013
11/05/13	RIVER CITY TESTING	7200288406	22	6280				529.50			Testing & Inspection, Aug/Sept 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				69.50			Concrete compression Sept/Oct 2013
01/30/14	RIVER CITY TESTING	7200290876	22	6280				332.75			Testing & Inspection Dec 2013
03/06/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291875	22	6280				3,760.00			Hazardous Mat'l mgmt Jan 2014
03/11/14	RIVER CITY TESTING	7200292041	22	6280				69.50			Testing & Inspection Dec/Jan 2014
11/18/14	RIVER CITY TESTING	7200299297	22	6280				300.00			DSA Testing & Inspection Sept 2014
03/09/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200329914	22	6280				3,250.00			Environmental testing, Reporting and Monitoring Services
06/30/13	JOHNSTON INSPECTIONS, INC.	J13W630U	22	6290					1,250.00		EXFR fr/ MSTR PROG Inspection Svc LB13, Inv# 544-GG RE: CK# 7200286082 8/1/13 (6/30)
12/10/13	JOHNSTON INSPECTIONS, INC.	J14UC102	22	6290					20,625.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 546-GG RE: CK# 7200287220 9/26/13
05/22/14	JOHNSTON INSPECTIONS, INC.	J14U5221	22	6290					16,125.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 549-GG RE: CK# 7200289812 12/23/13
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200286962 9/17/13
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						461.71	EXFR fr/ MSTR PROG install locks & deadbolts
12/21/15	MDNTGOMERY HARDWARE CO	J16LC212	22	4300						693.10	EXFR fr/ M&O 0831-01003585-4300 locks & installation Inv# 204882 RE: CK# 7200312812 12/10/15
			Totals								Total Project Costs:
					-	502,922.02	3,864,923.69	29,902.75	38,000.00	1,316.35	4,437,064.81

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-058	Report Number:
Project Warrnt Report (SAB 184a)		Project Name: Monroe ES - Modernization (Monroe-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/31/12	INTEREST COSTS/EXPENSES	J13QB292	35	5800		87.53					INTEREST COSTS - OCT 2012
11/30/12	INTEREST COSTS/EXPENSES	J13QC202	35	5800		133.74					INTEREST COSTS - NOV 2012
12/31/12	INTEREST COSTS/EXPENSES	J13Q1304	35	5800		136.29					INTEREST COSTS - DEC 2012
01/31/13	INTEREST COSTS/EXPENSES	J13Q2223	35	5800		135.51					INTEREST COSTS - JAN 2013
02/28/13	INTEREST COSTS/EXPENSES	J13Q3154	35	5800		123.63					INTEREST COSTS - FEB 2013
03/31/13	INTEREST COSTS/EXPENSES	J13Q5013	35	5800		135.91					INTEREST COSTS - MAR 2013
04/30/13	INTEREST COSTS/EXPENSES	J13Q5282	35	5800		71.73					INTEREST COSTS - APRIL 2013
05/31/13	INTEREST COSTS/EXPENSES	J13Q7013	35	5800		138.14					INTEREST COSTS - MAY 2013
06/30/13	INTEREST COSTS/EXPENSES	J13Q7185	35	5800		114.19					INTEREST COSTS - JUNE 2013
04/27/10	YDEEN & ASSOCIATES	7200255432	01	6210		14,644.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256544	01	6210		30,037.00					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257692	01	6210		50,407.01					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259220	01	6210		7,573.38					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259567	01	6210		3,786.69					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261381	22	6210		3,786.69					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		6,118.45					LHA Mech. & Elect. Eng.
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		745.00					Consulting Engineer Service
05/10/11	KNA CONSULTING ENGINEERS, INC.	7200265311	22	6210		330.00					Consulting Engineer Service
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		785.00					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266738	22	6210		7,694.54					Reimb. Exp. for K.Bennett & J.Suen
11/10/11	CUMMING	7200269942	22	6210		2,000.00					Pay request Sept. 2011
01/08/13	PSWC GROUP	7200280142	22	6210		20,306.15					Bid & Construction Portion-20% Complete
03/05/13	PSWC GROUP	7200281679	22	6210		19,395.65					Bid & Const. Portion 40% Complete
04/11/13	PSWC GROUP	7200282751	22	6210		2,230.00					Special billing for Plan change Feb 2013
04/11/13	PSWC GROUP	7200282751	22	6210		17,402.65					Bid & Const. portion 60% complete
06/06/13	PSWC GROUP	7200284430	22	6210		2,562.50					Add'l billing: Plan change/DSA submtl Mar2013
06/06/13	PSWC GROUP	7200284430	22	6210		17,402.65					Bid & Constr Observe 80% complete
06/30/13	GILBERT ENGINEERING & ASSOC INC	LIABILITY 13	22	6210		2,825.00					Topographic Survey/Survey & Mapping Svcs LB13
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		983.50					Special Billing for Plan changes 6/30/13 & credit LB13
07/01/13	GILBERT ENGINEERING & ASSOC INC	13 LIABILITY	22	6210		(2,825.00)					REVERSE LIABILITY 13 PO# H72XD110
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(983.50)					REVERSE LIABILITY 13 PO#G72R2089
08/06/13	GILBERT ENGINEERING & ASSOC INC	7200286158	22	6210		2,825.00					Topographic Survey/Survey & Mapping Svcs
08/27/13	PSWC GROUP	7200286598	22	6210		983.50					Special Billing for Plan changes 6/30/13 LB13
09/26/13	GILBERT ENGINEERING & ASSOC INC	7200287217	22	6210		1,875.00					Survey & Mapping service
10/01/13	PSWC GROUP	7200287337	22	6210		13,051.99					Bid & Construction 95% complete
06/30/14	PSWC GROUP	LIABILITY 14	22	6210		4,350.66					Close out Doc 100% LB14
07/01/14	PSWC GROUP	14 LIABILITY	22	6210		(4,350.66)					REVERSE LIABILITY 14 PO #G72R2089
08/07/14	PSWC GROUP	7200296378	22	6210		4,350.66					Close out Doc 100% LB14
07/22/10	DIVISION OF STATE ARCHITECT	7200258114	01	6220		16,194.77					Pay Request Plan Review Fees
06/16/11	DIVISION OF STATE ARCHITECT	7200266732	22	6220		2,763.13					Pay request Plan Review Fees
09/12/13	DIVISION OF STATE ARCHITECT	7200286887	22	6220		215.60					DSA Plan review Fees, April 2013
06/19/14	DIVISION OF STATE ARCHITECT	7200295343	22	6220		3,607.22					DSA Further/C/D Fees for Alterations to (1) MP bldg, (3) Classrms bldg, (1) Admin bldg
01/05/17	DIVISION OF STATE ARCHITECT	7200327500	23	6220		500.00					Re-opening fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,319.48					Pay request, Review of Plans & Specs
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758	22	6240		87.61					Reprographics WO#F1381858
04/26/11	AMERICAN REPROGRAPHICS CO	7200264831	22	6240		10.69					Reprographics WO#F1363996
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414	22	6240		2.08					Reprographics WO#F1363640
05/19/11	AMERICAN REPROGRAPHICS CO	7200265690	22	6240		15.40					Reprographics WO#F1394187
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		291.41					Reprographics WO#F1388460 - LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		124.49					Plans & Specs to OPSC, 8/5/11
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410	22	6240		84.67					Pay request WO#F1512096
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456895
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457077
04/19/12	MILLER RESORT, LLC.	7200273976	22	6240		700.00					School comm Liaison, March 2012
04/24/12	AMERICAN REPROGRAPHICS CO	7200274052	22	6240		62.19					Pay Request WO#F1530512
05/22/12	MILLER RESORT, LLC.	7200274985	22	6240		560.00					School comm Liaison, April 2012
06/19/12	MILLER RESORT, LLC.	7200275916	22	6240		560.00					School comm Liaison, May 2012
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
07/13/12	AMERICAN REPROGRAPHICS CO	7200276418	22	6240		483.52					Reprographics WO#F1580385 2LB2

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/13/12	MILLER RESORT, LLC.	7200276421	22	6240		700.00					Consulting Mod. school comm Liaison 2LB2
09/20/12	MILLER RESORT, LLC.	7200277619	22	6240		210.00					Mod/Facilities School Comm.Liaison
10/19/12	MILLER RESORT, LLC.	7200278238	22	6240		63.00					Modernization/Facilities School comm Liaison
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		775.67					Reprogrhics WO #F1658850
03/21/13	MILLER RESORT, LLC.	7200282179	22	6240		70.00					Mod/Fac School Liaison Svc Feb 2013
05/02/13	MILLER RESORT, LLC.	7200283382	22	6240		105.00					Mod/Fac School Liaison Svc Mar 2013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787	22	6240		44.52					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		200.51					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787	22	6240		19.25					Reprographic Svc-orig. record set
06/30/13	PCM3, INC.	13W630W	22	6240		2,334.37					XFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	PCM3, INC.	J13U7291	22	6240		5,130.00					EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		41.50					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198013114001 RE: CK# 7200291781 3/4/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		3.75					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15
12/15/15	ORANGE CO NEWS INDEPENDENT/WESTMINSTER JOURNAL	7200313034	22	6240		60.50					Notice of Public Hearing-to convey a easement to the City of Fountain Valley at Monroe ES
02/10/16	TRANSPO GROUP	7200315104	21	6240		3,230.00					Traffic and Parking Study
06/16/16	TRANSPO GROUP	7200320347	21	6240		1,073.75					Traffic and Parking Study
06/27/16	TRANSPO GROUP	7200320652	21	6240		3,190.00					Traffic and Parking Study
12/04/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279267	22	6250			64,693.10				Pay app #1, Period to 9/30/12
12/06/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279393	22	6250			125,283.33				Pay App. #2, period to 10/31/12
01/29/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280767	22	6250			339,736.75				Pay App. #3, 11/1/12-11/30/12
02/07/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281086	22	6250			288,818.10				Pay app #4, 12/1-12/31/12
02/28/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281584	22	6250			112,322.72				Pay app #5, 1/1-1/31/13
04/02/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200282478	22	6250			149,544.05				Pay app #6, 2/1/13-2/28/13
04/25/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283127	22	6250			528,375.08				Pay app #7, 3/1/13-2/31/13
05/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J13U5302	22	6250			(1,894,687.00)				EXP TR TO (+)39923000-6250-0848 60% STATE SHARE
05/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284207	22	6250			544,977.62				Pay app #8, 4/1/13-4/31/13
05/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J13U5302	35	6250			1,894,687.00				EXFR fr/ (-)22923000-6250-0848 60% STATE SHARE
06/20/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285056	22	6250			324,879.26				Pay app #9, 5/1/13-5/31/13
08/27/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286597	22	6250			267,268.13				Pay App #10 period to 7/31/13
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200289823	22	6250			45,749.66				Pay App #11 period to 11/30/13
01/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200290764	22	6250			146,928.83				Pay app #12 FINAL 11/30/13
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z8019	22	6250			(85,250.00)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200285056 6/20/13
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z8019	01	6250			85,250.00				EXFR fr/ (-)22923000-6250-0848 ASPHALT Pay app#9 Inv#7019JA RE: CK 7200285056 6/20/13
09/27/12	ON TARGET VOICE & DATA	7200277785	22	6251			11,405.92				EXFR fr/ OBJ6275 6/30/13 Install 12 Cat6 OSP/cables for 5 portables
04/09/13	ON TARGET VOICE & DATA	7200282612	21	6251			223,456.36				EXFR fr/ OBJ6265 6/30/13 Labor & mat'l provided less 5% retention
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	21	6251			16,801.23				EXFR fr/ OBJ6265 6/30/13 Retention-9999-30MR, & 30MR2 -final LB13
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	21	6251			22,572.00				EXFR fr/ OBJ6265 6/30/13 (1) Cisco Catalyst 6500 Equipmnt LB13
06/30/13	ON TARGET VOICE & DATA	7200285360	21	6251			95,767.02				EXFR fr/ OBJ6265 6/30/13 Labor & Material provided 100% complete less retention
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	21	6251			(22,572.00)				EXFR fr/ OBJ6265 6/30/13 REVERSE LIABILITY 13PO# G72R3563
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	21	6251			(16,801.23)				REVERSE LIABILITY 13
08/13/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200286252	21	6251			22,572.00				EXFR fr/ OBJ6265 6/30/13 (1) Cisco Catalyst 6500 Equipmnt LB13
08/22/13	ON TARGET VOICE & DATA	7200286491	21	6251			16,801.23				EXFR fr/ OBJ6265 6/30/13 Retention-9999-30MR, & 30MR2 -final
02/06/14	ON TARGET VOICE & DATA	7200291100	22	6251			388.80				Install Cables fr MPOE to MDF

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-058	
Project Warrant Report (SAB 184a)		Project Name:	
		Monroe ES - Modernization (Monroe-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/27/14	SUNESYS	7200292602	21	6251			5,503.00				Provide Labor to relocate MDF
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			543.29				Power Enhancemnt PDUs & Cables LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(543.29)				REVERSE LIABILITY 14
08/07/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296374	22	6251			543.29				Power Enhancemnt PDUs & Cable LB14
06/30/16	CABLEMASTERS	J16Q8011	22	6251			1,088.50				EXFR fr/ MSTR PROG Provide material, equipment, labor & services to install one drop for new marguee Inv# 39526-PA#4 MG2 RE: CK# 7200320349 6/16/16
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			1,397.50				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
06/30/12	DAVID LARKIN	J12Q7306	22	6255			1,430.00				JE FR/ MSTR PROG Proj. Mgt Svc Inv# 022912 RE: CK# 7200273975 4/19/12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(1,397.50)				REVERSE LIABILITY 12 PO#F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			1,397.50				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
12/09/13	PCM3, INC.	J14UC091	22	6255			3,960.00				EXFR fr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSD-JT-07-13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 Wilkins 375 3" Backflow device
01/03/13	WEST COAST ARBORIST	7200280038	22	6265			1,780.00				Pine Tree & Stump Removal
03/28/13	RIV-OR COUNTIES PUMP COMPANY	7200282393	22	6265			2,221.08				1 Irrigation Pump
06/06/13	TANDUS	7200284433	22	6265			57,296.28				Carpets and tiles
06/18/13	HYDRO-SCAPE PRODUCTS INC	7200284917	22	6265			347.82				Mat & Supllies irrigation repair
06/27/13	CROWN FENCE SUPPLY CO	7200285113	22	6265			7,702.50				Chain Link Fence
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			578.00				EXFR fr/ MSTR PROG repair A/C Inv# 116961 RE: CK# 7200288273 10/31/13
12/18/13	HYDRO-SCAPE PRODUCTS INC	J14UC181	22	6265			584.00				EXFR fr/ MSTR PROG irrigation parts Inv# 7742049-03-00 RE: CK# 7200286726 9/5/13
03/17/15	VERNE'S PLUMBING	7200303424	22	6265			265.00				Emergency repair of sewer
06/30/15	WALTERS WHOLESALE ELECTRIC CO	J15L7213	22	6265			470.41				EXFR fr/ MSTR PROG: power strip/nail bit Inv# 430424-40/430424-01 RE: CK# 7200308155 7/23/15/7200307690 7/8/15
06/30/15	CURLEY WHOLESALE ELECTRIC, INC.	J15L7221	22	6265			985.34				EXFR fr/ MSTR PROG: sticky capret Inv# 54904 RE: CK# 7200306722 6/11/15
10/22/15	QUALITY FENCE CO, INC	7200311115	21	6265			19,900.00				Install chain link fence & gates
03/10/16	BRIGHT ELECTRIC, INC.	7200316352	22	6265			2,175.00				Install conduit wiring for 2-120v amp dedicated circuits for the new marquee.
04/28/16	QUIEL BROS SIGN CO	7200318298	22	6265			15,516.00				Manufacture & Install one illuminated marquee
06/30/16	BRIGHT ELECTRIC, INC.	J16L7071	22	6265			(2,175.00)				EXP TR TO (+)01016217-6200-0847 (MONROE LANG ACADEMY) Install conduit wiring for 2-120v amp dedicated circuits for the new marquee. RE: CK 7200316352 3/10/16
06/30/16	QUALITY FENCE CO, INC	J16L7071	21	6265			(19,900.00)				EXP TR TO (+)01016217-6200-0847 (MONROE LANG ACADEMY) Install chain link fence & gates RE: CK 7200311115 10/22/15
06/30/16	QUIEL BROS SIGN CO	J16L7071	22	6265			(15,516.00)				EXP TR TO (+)01016217-6200-0847 (MONROE LANG ACADEMY) Manufacture & Install one illuminated marquee RE: CK 7200318298 4/28/16
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928	21	6270			853.05				Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,058.24				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			991.36				Labor Compliance 11-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,058.24)				REVERSE LIABILITY 13 PO# G72X0466
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			1,058.24				Labor Compliance 6/1-6/30/13
03/15/12	P & R PAPER	7200273046	22	6275			70.53				Exp transf fr. D.O.
04/26/12	P & R PAPER	7200274163	22	6275			188.26				boxes & tapes- exp transfer
05/01/12	P & R PAPER	7200274273	22	6275			63.81				Boxes & tapes Exp tranfr fr. D.O
05/03/12	P & R PAPER	7200274388	22	6275			124.46				Boxes-exp transfer fr D.O.

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/31/12	VULCAN MATERIALS COMPANY	7200275280	22	6275			664.43				Increase PO due to invoice
06/05/12	TIM GREENLEAF ENGINEERING	7200275350	22	6275			5,136.00				Grub & remove grass 5,850sq ft from Northcutt
06/07/12	P & R PAPER	7200275490	22	6275			282.85				Boxes- Exp transfer fr D.O
06/14/12	MARTIN INSPECTION CONSULTANT, INC.	7200275732	22	6275			650.00				Inspection svc for relocatable bldg at Northcutt
06/19/12	WILLIAMS SCOTSMAN	7200275919	22	6275			242.44				Unit CPX-22216, billed for 5/25-6/24/12
06/19/12	WILLIAMS SCOTSMAN	7200275919	22	6275			16,181.96				Unit CPX-62685, 4/25/12 thru 5/24/12 & initial charges
06/22/12	WAREHOUSE	72SF3612	22	6275			82.13				Shrink Wrap
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				Materials to install phones LB12
06/30/12	SUBCUSTODIANS	PR12	22	6275			3,704.90				Payroll expenditures and benefits
06/30/12	WAREHOUSE	72SF3633	22	6275			286.79				Shrink Wrap
06/30/12	WAREHOUSE	72SF3461	22	6275			9.14				Shrink Wrap
07/01/12	SUBCUSTODIANS	12PR	22	6275			(3,704.90)				REVERSE PR12
07/01/12	SUBCUSTODIANS	BATCH ID: P72300	22	6275			3,704.89				Payroll expenditures and benefits
07/01/12	BEACH WIRE & CABLE	12 LIABILITY	22	6275			(72.26)				Reverse Liability PO#F72R4310
07/06/12	ON TARGET VOICE & DATA	7200276151	22	6275			3,119.89				Install 8 CAT 5E Cables 2LB1
07/06/12	P & R PAPER	7200276152	22	6275			565.69				500 Storage boxes 2LB1
07/06/12	HOME DEPOT	7200276149	22	6275			62.65				2x4-12 Red wood, stakes, Flashing 2LB1
07/06/12	B & K ELECTRIC WHOLESALE	7200276148	22	6275			2,712.99				Matls related to get the pow'r to portabl 2LB1
07/13/12	P & R PAPER	7200276423	22	6275			377.13				Storage boxes 2LB2
07/13/12	B & K ELECTRIC WHOLESALE	7200276419	22	6275			652.45				2 Molded Case Circuit and Breaker 2LB2
07/13/12	WILLIAMS SCOTSMAN	7200276425	22	6275			1,212.20				Unit CPX-62685, rent 6/25-7/24/12 2LB2
07/13/12	ALLIED STORAGE CONTAINERS	7200276417	22	6275			6,949.88				2-40' Storage Container + Delivery Chrg 2LB2
07/13/12	B & K ELECTRIC WHOLESALE	7200276419	22	6275			2,166.31				Matls related to get the pow'r to portabl 2LB2
07/13/12	STAPLES	7200276424	22	6275			329.72				102 rolls(17 pack) tape dispenser 2LB2
07/19/12	STAPLES	7200276526	22	6275			1,163.70				60 packs of disposable tape dispenser LB12
07/26/12	B & K ELECTRIC WHOLESALE	7200276619	22	6275			2,448.28				Various types of wires for portables LB12
08/02/12	BEACH WIRE & CABLE	7200276707	22	6275			72.26				Materials to install phones LB12
08/21/12	WILLIAMS SCOTSMAN	7200277025	22	6275			1,212.20				Unit CPX-62685, rent 7/25/12-8/24/12
09/06/12	AAA CONTAINER SALES AND RENTALS	7200277325	22	6275			3,590.25				1- 40' Storage Container + Delivery charge
09/18/12	WILLIAMS SCOTSMAN	7200277511	22	6275			1,125.00				CPX-62685, Rent 8/25/12-9/24/12
10/23/12	BETTER RENTS	7200278358	22	6275			2,359.73				(1) Canopy 20X50', & Sidewall 8X20
10/23/12	WILLIAMS SCOTSMAN	7200278363	22	6275			1,125.00				CPX-62685, Rent 9/25/12-10/24/12
11/10/12	CLERICAL PAYROLL	BATCH ID: P72400	22	6275			524.95				Clerical salaries and benefits
11/27/12	WILLIAMS SCOTSMAN	7200279077	22	6275			1,125.00				CPX-62685 Rent 10/25/12-11/24/12
12/18/12	WILLIAMS SCOTSMAN	7200279769	22	6275			1,125.00				CPX-62685 Rent 11/25/12-12/24/12
01/15/13	WILLIAMS SCOTSMAN	7200280368	22	6275			1,125.00				CPX-62685 Rent 12/25/12-1/24/13
01/31/13	CHARLES G HARDY INC	J13Q1281	22	6275			1,341.35				Construction Materials related to portables (Expense Trnsfr in AA only-not Bitech)
01/31/13	HOME DEPOT	J13Q1281	22	6275			346.68				Safety fence around portables (Expense Trnsfr in AA only-not Bitech)
01/31/13	NGUYEN, OAI	7200280884	22	6275			57.27				Bus Monroe to Northcutt/student supervision Northcutt to Monroe
02/14/13	WILLIAMS SCOTSMAN	7200281193	22	6275			1,125.00				Classroom Rent 1/25-2/24/13
03/28/13	WILLIAMS SCOTSMAN	7200282396	22	6275			1,125.00				Classroom Rent 2/25-3/24/13
04/11/13	WILLIAMS SCOTSMAN	7200282753	22	6275			1,125.00				Classroom Rent 3/25-4/24/13
04/23/13	W.W. GRAINGER INC	7200283022	22	6275			97.52				210 Coat & Garment Hook
05/23/13	WILLIAMS SCOTSMAN	7200284040	22	6275			1,125.00				Portable Classroom Rent 4/25-5/24/13
06/30/13	WILLIAMS SCOTSMAN	LIABILITY 13	22	6275			2,407.50				Portable classroom rent 5/25-7/24/13 LB13
06/30/13	NOON DUTY SUPERVISORS	P724006B-P724012	22	6275			1,914.14				Noon Duty Supervisors Salaries and Benefits
07/01/13	WILLIAMS SCOTSMAN	13 LIABILITY	22	6275			(2,407.50)				REVERSE LIABILITY 13
09/05/13	WILLIAMS SCOTSMAN	7200286728	22	6275			3,375.00				Portable classroom rent 7/25-8/24/13
10/29/13	WILLIAMS SCOTSMAN	7200288197	22	6275			1,125.00				Portable classroom rent 9/25-10/24/13
03/11/14	WILLIAMS SCOTSMAN	7200292045	22	6275			2,396.00				Portable classroom rent 11/25-12/24/13
06/30/15	ALLIED STORAGE CONTAINERS	J15L7271	22	6275			248.40				EXFR fr/ MSTR PROG: 1 storage container rental+delivery & pick up charges 6/17-7/16/15 Inv# R15064624 RE: CK# 7200307662 7/8/15
04/28/16	ALLIED STORAGE CONTAINERS	J16L428B	22	6275			128.20				EXFR fr/ MSTR PROG: 1 storage container rental 8/1-8/31/15 Inv#R15081371 RE: CK# 7200309484 9/1/15
07/17/12	IMAGE 2000	7200276458	22	6276			325.00				EXFR fr/ OBJ6275 6/30/13 Relocation of 4 copiers
06/18/13	COUNTRY CITY TOWING	7200284909	22	6276			487.50				Relocation of 3 containers
06/30/16	BELTMANN RELOCATION GROUP	J16L7151	22	6276			807.90				EXFR fr/ MSTR PROG moving services 6/17/16 Inv# 55442046 RE: CK# 7200323045 9/8/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
06/30/17	IMAGE 2000	J17E7123	23	6276			100.00				EXFR fr/ MSTR PROG move 1 copier from LAHS 6/22/17 Inv# 126751 RE: CK# 7200334948 7/12/17	
12/18/12	C.E.M. LAB CORP.	7200279764	22	6280				2,985.00			Geotechnical Observation Oct, Nov 12	
02/14/13	CARONAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardous Inspection/Specification Services	
02/14/13	C.E.M. LAB CORP.	7200281181	22	6280				4,229.50			Geotechnical Observ & Concrete Inspection	
04/09/13	CARONAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280				15,940.00			On-site monitoring hazardous abatemt	
05/02/13	PENCO ENGINEERING INC.	7200283380	21	6280				1,026.00			Uncover street center line+ reimb.	
06/13/13	C.E.M. LAB CORP.	7200284700	22	6280				27,205.50			Geotechn Observ Feb/Mar 2013	
06/30/13	CARONAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				3,362.50			On-site monitoring hazardous abatemt June 2013 LB13	
07/01/13	CARONAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(3,362.50)			REVERSE LIABILITY 13 PO# G72X0393	
08/06/13	CARONAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				3,362.50			On-site monitoring hazardous abatemt June 2013	
03/18/14	C.E.M. LAB CORP.	7200292250	22	6280				300.00			Issuance of final verified report	
10/06/15	PENCO ENGINEERING INC.	7200310509	21	6280				5,471.25			Surveying Services for school boundary	
03/09/17	CARONAL ENVIRONMENTAL CONSULTANTS	7200329914	22	6280				3,250.00			Environmental testing, Reporting and Monitoring Services	
12/19/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200279898	22	6290					5,360.00		Class 2 DSA Inspections-J. Edwards	
01/03/13	UCMI, INC.	7200280037	22	6290					7,056.00		DSA Inspection Svc Nov 2012	
01/24/13	UCMI, INC.	7200280676	22	6290					4,788.00		OSA Inspection Svc Dec 2012, G. Jovanovich	
03/26/13	UCMI, INC.	7200282298	22	6290					6,016.50		OSA Inspection Svc Jan 2013	
04/11/13	UCMI, INC.	7200282752	22	6290					6,237.00		OSA Inspection Svc Feb 2013	
04/30/13	UCMI, INC.	7200283272	22	6290					6,237.00		OSA Inspection Svc March 2013	
06/20/13	UCMI, INC.	7200285061	22	6290					6,268.50		OSA Inspection Svc April 2013	
06/27/13	UCMI, INC.	7200285118	22	6290					4,756.50		OSA Inspection Svc May 2013	
06/30/13	UCMI, INC.	7200285842	22	6290					157.50		OSA Inspection Svc June 2013	
06/20/13	EMPIRE CLEANING SUPPLY	7200285052	22	4300						1,842.48	50 Roll towel dispensers	
12/21/15	MONTGOMERY HARDWARE CO	J16LC212	22	4300						693.10	EXFR fr/ M&O 0831-01003585-4300 locks & installation Inv# 204882 RE: CK# 7200312812 12/10/15	
Totals						-	283,077.39	3,488,591.93	68,019.75	46,877.00	2,535.58	Total Project Costs: 3,889,101.65

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-048	Report Number:
Project 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
01/28/10	YDEEN & ASSOCIATES	7200253012	01	6210		21,226.00					Architect Pay request 1
03/23/10	YDEEN & ASSOCIATES	7200254343	01	6210		24,892.00					Architect Pay request 2
04/27/10	YDEEN & ASSOCIATES	7200255431	01	6210		23,323.00					Architect Pay request 3
07/06/10	YDEEN & ASSOCIATES	7200257689	01	6210		33,227.22					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259564	01	6210		31,862.55					Architect Pay request 5
11/30/10	YDEEN & ASSOCIATES	7200260770	01	6210		6,372.51					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261386	22	6210		6,372.51					Architect Pay request 8
12/21/10	YDEEN & ASSOCIATES	7200261383	22	6210		19,117.53					Architect Pay request 7
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		165.00					Consulting Engineer Service
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		165.00					Consulting Engineer Service
06/02/11	YDEEN & ASSOCIATES	7200266194	22	6210		12,745.03					Architect Pay request 10
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		275.00					Consulting Engineer Service
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		982.50					Consulting Engineer Service
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		412.50					Consulting Engineer Service
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		450.00					Structural Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		1,440.00					Structural Engineer Service
07/28/11	YDEEN & ASSOCIATES	7200267521	22	6210		12,745.02					Architect Pay request 11 - LB11
08/09/11	KNA CONSULTING ENGINEERS, INC.	7200267669	22	6210		630.00					Structural Engineer Service LB11
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		330.00					DSA Liaison Service Phase 10
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272705	22	6210		260.00					Consulting Engineer Service
05/10/12	KNA CONSULTING ENGINEERS, INC.	7200274600	22	6210		540.00					Pay request, Various addition assessments
05/15/12	YDEEN & ASSOCIATES	7200274708	22	6210		2,286.88					Reimb. billed by F. Shaliyai & T. Leano for 15 day lett'r
06/30/13	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 13	22	6210		18,875.00					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
07/01/13	MARK J. PAONE, AIA/MJP ARCHITECT	13 LIABILITY	22	6210		(18,875.00)					REVERSE LIABILITY 13
08/13/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286255	22	6210		18,875.00					Prof. Svcs 6/1-6/30/13 LB13
09/19/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200287046	22	6210		11,325.00					Prof. Svcs 7/1-7/31/13
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292154	22	6210		9,787.08					Prof Svcs, Jan 2014
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Jan 2014 Inv#14057 RE: CK# 7200292035 3/11/14
06/03/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200294765	22	6210		16,442.85					Prof svc Mar. 2014
06/26/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295385	22	6210		6,652.04					Prof Svc April 2014
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		17,994.46					Prof Svc May/June 2014 LB14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295706	22	6210		1,393.87					Prof svc Dec 2013(Fee adjustment)
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		9,530.00					Prof svc Mar 2014 addt'l svc redesign TMAD fire alarm drawing LB14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		190.00					EXFR fr/ MSTR PROG construction svc May 2014 Inv#14531 RE: CK# 7200295894 7/18/14
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(9,530.00)					REVERSE LIABILITY 14
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(17,994.46)					REVERSE LIABILITY 14
08/21/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200296784	22	6210		17,994.46					Prof Svc May/June 2014 LB14
09/25/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297760	22	6210		9,530.00					Add svc -Fire Alarm Redesign LB14
10/21/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200298474	22	6210		20,216.80					Prof Svcs, July 2014
11/18/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299294	22	6210		8,761.10					Prof Svcs, Aug 2014
02/24/15	WESTGROUP DESIGNS, INC.	7200302463	22	6210		9,500.00					HVAC & Ancillary Scope Dec 2014
03/10/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200303023	22	6210		681.70					Add'l svc 100% Ext emergency light
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		2,215.00					EXFR fr/ MSTR PROG: HVAC upgrade Jan 2015 Inv# 15224 RE: CK# 7200302864 3/5/15
06/30/15	WESTGROUP DESIGNS, INC.	J15L7241	22	6210		325.00					EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15
06/30/15	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 15	22	6210		8,776.08					Prof Svc LB15
06/30/15	WESTGROUP DESIGNS, INC.	LIABILITY 15	22	6210		4,655.00					HVAC & Ancillary Scope June 2015 LB15
07/01/15	WESTGROUP DESIGNS, INC.	15 LIABILITY	22	6210		(4,655.00)					REVERSE LIABILITY 15
07/01/15	MARK J. PAONE, AIA/MJP ARCHITECT	15 LIABILITY	22	6210		(8,776.08)					REVERSE LIABILITY 15
07/08/15	WESTGROUP DESIGNS, INC.	7200307691	22	6210		77,520.00					HVAC & Ancillary Scope Jan 2015
08/06/15	WESTGROUP DESIGNS, INC.	7200308572	22	6210		4,655.00					HVAC & Ancillary Scope June 2015 LB15
08/18/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200309053	22	6210		8,776.08					Prof svcs DSA closeout 50% LB15
09/29/15	WESTGROUP DESIGNS, INC.	7200310277	22	6210		6,175.00					HVAC & Ancillary Scope July 2015

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-048	
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
11/03/15	MARK J. PAONE, AIAM/JP ARCHITECT	7200311564	22	6210		8,776.07					Prof svcs DSA closeout 100%
04/21/16	WESTGROUP DESIGNS, INC.	7200318018	22	6210		6,650.00					HVAC & Ancillary Scope August 2015 100% DSA stamped approval
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		1,387.50					EXFR fr/ MSTR PROG HVAC upgrade July 2015 Inv# 15912 RE: CK# 7200309795 9/15/15
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		400.00					EXFR fr/ MSTR PROG HVAC Upgrade Sept 2016 Inv# 17686 RE: CK# 7200325673 11/10/16
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		615.00					EXFR fr/ MSTR PROG HVAC Upgrade Sept 2016 Inv# 17792 RE: CK# 7200327001 12/15/16
09/02/10	DIVISION OF STATE ARCHITECT	7200258830	22	6220		24,853.69					Pay Request Plan Review Fees
07/29/11	DIVISION OF STATE ARCHITECT	7200267530	22	6220		6,051.77					Pay request Add'l plan review fees
09/10/13	DIVISION OF STATE ARCHITECT	7200286810	22	6220		1,060.00					DSA Submission Fee for 4 portables
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(1,060.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286810 9/10/13
10/14/14	DIVISION OF STATE ARCHITECT	7200298240	22	6220		255.00					Structural/FLS further/CCD Fee
08/18/15	DIVISION OF STATE ARCHITECT	7200309043	22	6220		4,199.00					Structural/FLS further/CCD Fee-admin MPR classrooms fire alarm upgrade to portables
06/07/16	DIVISION OF STATE ARCHITECT	7200319773	22	6220		19,000.00					DSA FEES-ACCESS COMPLIANCE, FIRE & LIFE, STRUCTURAL SAFETY
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,457.23					Pay request, Review of Plans & Specs
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		297.70					Reprographics WO#F14342402
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		118.62					Plans & Specs to OPSC, 7/26/11
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457080
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		168.17					Reprographic Svcs WO# F1730007
06/30/13	CUMMING	J13U7291	22	6240		3,550.00					EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200286073 8/1/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		47.82					Reprographic Services
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		601.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		837.86					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		545.41					EXFR fr/ MSTR PROG Repographic Svcs Inv# 9198093013060 RE: CK# 7200288182 10/29/13
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		302.65					EXFR fr/ MSTR PROG Schl Comm Liaison Svc May Inv# 2014-0488 RE: CK# 7200295221 6/1/14
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		1,602.65					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Oct 2014 Inv# 2014-0539 RE: CK# 7200299549 11/25/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		29.05					EXFR fr/ MSTR PROG Repographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	21	6240		26.75					EXFR fr/ MSTR PROG Repographic Svcs Feb 2016 Inv# 9198022916353 RE: CK# 7200316901 3/24/16
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	21	6240		149.51					EXFR fr/ MSTR PROG Repographic Svcs July 2015 Inv# 9198073115001 RE: CK# 7200309791 9/15/15
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		133.93					EXFR fr/ MSTR PROG Repographic Svcs Sept 2016 Inv# 9198093016380 RE: CK# 7200325489 11/8/16
02/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291103	23	6250			83,720.33				Pay app #1, 1/11-11/30/13 BOND ONLY
02/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U2185	23	6250			(83,720.33)				EXP TR TO (+)39923100-6250-0848 60% STATE SHARE
02/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U2185	35	6250			83,720.33				EXFR fr/ (-)23923100-6250-0848 60% STATE SHARE
03/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291886	23	6250			314,129.41				Pay app #2, 14%, 1/1-1/31/14
03/11/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U3111	23	6250			(314,129.41)				EXP TR TO (+)39923100-6250-0848 60% STATE SHARE
03/11/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U3111	35	6250			314,129.41				EXFR fr/ (-)23923100-6250-0848 60% STATE SHARE
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.	J14X7213	23	6250			(220,517.22)				EXP TR TO (+)39923100-6250-0848 60% STATE SHARE
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	23	6250			(918,385.89)				EXP TR TO (+)39923100-6250-0848 60% STATE SHARE
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	23	6250			(220,517.22)				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	57/66522-00-048	
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)	Fum' & Equip' (F)	Description / Purpose
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14X7213	35	6250			220,517.22				EXFR fr/ (-)23923100-6250-0848 60% STATE SHARE
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250			220,517.22				RETENTION LB14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	35	6250			918,385.89				EXFR fr/ (-)23923100-6250-0848 60% STATE SHARE
08/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296520	23	6250			784,483.80				Pay app #6, 96%, 7/1-7/31/14
08/19/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15U8192	23	6250			(563,966.58)				EXP TR TO (+)39923100-6250-0848 60% STATE SHARE
08/19/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15U8192	35	6250			563,966.58				EXFR fr/ (-)23923100-6250-0848 60% STATE SHARE
09/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297865	23	6250			122,763.00				Pay app #7, 100%, 8/1-8/31/14
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L8182	23	6250			(122,763.00)				EXP TR TO (+)39923100-6250-0848 60% STATE SHARE
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L8182	35	6250			122,763.00				EXFR fr/ (-)23923100-6250-0848 60% STATE SHARE
03/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200303791	23	6250			107,707.87				Pay app #8, ADR #7R1, 2/1-2/28/15
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	23	6250			(34,907.37)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	01	6250			34,907.37				7200297865 9/30/14
05/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L5263	35	6250			72,800.50				EXFR fr/ (-)23923100-6250-0848 60% STATE SHARE
05/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L5263	23	6250			(72,800.50)				EXP TR TO (+)39923100-6250-0848 60% STATE SHARE
06/04/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200306455	23	6250			95,373.86				Pay app #9, DCCR #1, 4/30/15
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L7285	23	6250			(22,039.94)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L7285	01	6250			22,039.94				7200306455 6/4/15
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L7242	35	6250			417,220.94				EXFR fr/ (-)23923100-6250-0848 ASPHALT redo asphalt Pay app# 9 Inv#
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 15	23	6250			343,887.02				EGO RE: CK 7200306455 6/4/15
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L7242	23	6250			(417,220.94)				EXFR fr/ (-)23923100-6250-0848 60% STATE SHARE
07/01/15	PAUL C. MILLER CONSTRUCTION CO., INC.	15 LIABILITY	23	6250			(343,887.02)				RETENTION LB15
09/29/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200310283	23	6250			343,887.02				EXP TR TO (+)39923100-6250-0848 60% STATE SHARE
06/30/14	ON TARGET VOICE & DATA	LIABILITY 14	22	6251			184,194.09				REVERSE LIABILITY 15
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			1,323.54				Pay app 10, RETENTION 5/31/15 LB15
07/01/14	ON TARGET VOICE & DATA	14 LIABILITY	22	6251			(184,194.09)				E-Rate 14, Labor, Svc, Matr, & Eqpmt-Cabling LB14
08/05/14	ON TARGET VOICE & DATA	7200296268	22	6251			124,331.01				EXFR fr/ MSTR PROG install speakers Inv# RK1303.2 RE: CK#
08/07/14	ON TARGET VOICE & DATA	7200296376	22	6251			41,443.67				7200292155 3/13/14
06/30/15	ON TARGET VOICE & DATA	LIABILITY 15	22	6251			18,419.41				E-Rate 14, Labor, Svc, Matr, & Eqpmt-Cabling #2
07/01/15	ON TARGET VOICE & DATA	15 LIABILITY	22	6251			(18,419.41)				Pay app #1, E-Rate 14 Labor, Svc, Matr, & Eqpmt-Cabling LB14
07/18/17	CABLEMASTERS	7200335209	22	6251			556.66				Pay app #2, E-Rate 14 Labor, Svc, Matr, & Eqpmt-Cabling LB14
10/05/17	ON TARGET VOICE & DATA	7200337889	22	6251			18,419.41				E-Rate 14 Labor, Svc, Matr, & Eqpmt-Cabling LB15
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				REVERSE LIABILITY 15
12/09/13	CUMMING	J14UC091	22	6255			7,040.00				Labor to install a drop & speaker outside room 31
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				Pay app #3, E-Rate 14 Labor, Svc, Matr, & Eqpmt-Cabling
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07
06/30/15	CUMMING	J15L7271	22	6255			324.00				13 RE: CK# 7200286499 8/22/13
10/17/13	SOUTHERN CALIFORNIA EDISON	7200287832	22	6265			815.92				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2013 Inv# 29615
12/10/13	BEN'S ASPHALT, INC	7200289417	22	6265			5,180.00				RE: CK# 7200286660 8/29/13
06/30/14	BEN'S ASPHALT, INC	J14Z7252	22	6265			(5,180.00)				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794
10/16/14	R.I.S. ELECTRICAL CONTRACTORS, INC.	7200298360	22	6265			1,119.97				RE: CK# 7200289809 12/23/13
12/04/14	VERNE'S PLUMBING	7200299714	22	6265			1,063.94				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv#
01/29/15	R.C. MASONRY	7200301565	22	6265			4,950.00				32893 RE: CK# 7200294496 5/22/14
04/14/15	R.C. MASONRY	J15L4146	22	6265			(4,950.00)				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2014 Inv# 33936
04/14/15	R.C. MASONRY	J15L4146	01	6265			4,950.00				RE: CK# 7200297228 9/9/14
04/23/15	R.M. SYSTEMS, INC.	7200304706	22	6265			6,268.45				Meter & Service Change
06/09/15	EXPRESS PIPE & SUPPLY CO INC.	J15L6099	22	6265			914.25				Portable AC ramps & Move Charge
											EXP TR TO 25003763-6200-0842 RE: CK 7200289417 12/10/13
											Reimbursable-Electricity bill
											Repair clogged drains at portable classrooms
											Concrete replacement
											EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200301565
											1/29/15
											EXFR fr/ (-)22923100-6265-0848 ASPHALT Concrete replacement Inv#
											2014-904 RE: CK 7200301565 1/29/15
											Time & Mat'l Fire Alarm Systems to 4 Portable Classrooms
											EXFR fr/ MSTR PROG: Christy G5-Box traffic valve box Inv#
											S5437111.001 RE: CK# 7200303412 3/17/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-048	
Project Warrant Report (SAB 184a)		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
06/09/15	EXPRESS PIPE & SUPPLY CO INC.	J15L6099	22	6265			856.59				EXFR fr/ MSTR PROG: basketball court backboard Inv# S5270722.001/002 RE: CK# 7200298241 10/14/14
06/30/16	J.L. COBB PAINTING & CONSTRUCTION	J16E7271	22	6265			1,063.63				EXFR fr/ MSTR PROG: Repairs throughout various schools- NTE Inv# 8369 RE: CK# 7200313890 01/12/16
01/25/18	VERNE'S PLUMBING	7200342063	23	6265			1,286.93				Install earthquake valve
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			765.09				Labor Compliance 1/1-3/31/14
10/30/14	DEPT OF INDUSTRIAL RELATIONS	7200298746	21	6270			2,802.26				Labor Compliance 4/1-6/30/14
02/21/14	MOBILE MODULAR	7200291456	22	6275			675.00				Monthly rent: 3 portables 12/21/13-1/19/14
03/25/14	MOBILE MODULAR	7200292517	22	6275			15,050.00				Monthly rent: 3 portables 11/21-12/20/13+setup charges
05/01/14	MOBILE MODULAR	7200293746	22	6275			675.00				Monthly rent: 3 portables 3/30-4/28/14
05/06/14	MOBILE MODULAR	7200293858	22	6275			900.00				Monthly rent: 3 portables 1/20-2/18/14
06/19/14	MOBILE MODULAR	7200295345	22	6275			1,800.00				Monthly rent: 3 portables 5/20-6/18/14
06/30/14	MOBILE MODULAR	7200295899	22	6275			900.00				Monthly rent: 3 portables 6/19-7/18/14
08/26/14	MOBILE MODULAR	7200296934	22	6275			900.00				Monthly rent: 3 portables 7/19-8/17/14
10/09/14	MOBILE MODULAR	7200298155	22	6275			8,700.00				Return Charges 3 portables
02/19/15	MOBILE MODULAR	7200302281	22	6275			2,900.00				Return Charges 3 portables, remaining PO balance
06/03/15	ALLIED STORAGE CONTAINERS	J15L6031	22	6275			462.63				EXFR fr/ MSTR PROG storage container rental Inv# R14071247 RE: CK# 7200301921 2/10/15
07/08/15	MOBILE MODULAR	7200307679	22	6275			614.00				FINAL PAYMENT, damage charges
06/30/13	STAPLES	7200285603	22	6276			346.36				30 pk fast touch scotch tape
11/05/13	COUNTRY CITY TOWING	J14UB131	22	6276			481.25				EXFR fr/ MSTR PROG Tow storage container fr Monroe to Moring Inv# 90487 RE: CK# 7200288274 10/31/13
11/14/13	SOUTH COAST LOGISTICS	7200288679	22	6276			939.60				600 Cartons
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			1,562.98				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14
06/30/14	IMAGE 2000	7200295804	22	6276			100.00				Move 2 copiers admin bldg C to computer lab
10/21/14	IMAGE 2000	7200298473	22	6276			100.00				Move 2 copiers computer lab to admin bldg C
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				6,188.00			Asbestos & Lead based pain survy & rept
09/12/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286882	22	6280				1,732.00			asbestos & lead specifications
03/20/14	RIVER CITY TESTING	7200292390	22	6280				1,300.50			DSA Testing & Inspection Svc, Jan 2014
03/25/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200292509	22	6280				5,099.50			Asbestos & Lead Abatement bldg B
03/27/14	RIVER CITY TESTING	7200292613	22	6280				82.00			DSA Testing & Inspection Feb 2014
05/08/14	RIVER CITY TESTING	7200293960	22	6280				1,339.50			DSA Testing & Inspection Mar 2014
06/17/14	RIVER CITY TESTING	7200295226	22	6280				1,801.75			DSA Testing & Inspection Apr 2014
06/30/14	RIVER CITY TESTING	7200295570	22	6280				894.50			DSA Testing & Inspection May 2014
06/30/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200295887	22	6280				11,590.00			Asbestos Monitoring bldg H&I
06/30/14	RIVER CITY TESTING	7200295813	22	6280				82.00			DSA Testing & Inspection June 2014
08/12/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200296482	22	6280				4,774.50			Abatement Air Monitoring bldg A&J
09/30/14	RIVER CITY TESTING	7200297861	22	6280				945.50			DSA Testing & Inspection July 2014
10/21/14	RIVER CITY TESTING	7200298478	22	6280				303.25			DSA Testing & Inspection July/August 2014
05/14/15	RIVER CITY TESTING	7200305639	22	6280				300.00			DSA Testing & Inspection Mar 2015
07/12/17	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200334923	22	6280				5,002.75			Asbestos survey & report HVAC upgrade, portico roofops Bldg A.B.C.E.F.H.I.J, Port D & G 12/14-12/15/16
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					268.00		DSA Inspection Sept 2013
01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200290223	22	6290					4,020.00		DSA Inspection Svc 10/2013
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					1,005.00		DSA Inspection Svc 12/2013
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
05/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					20,312.50		EXFR fr/ MSTR PROG Inspection Svc Inv# 563-GG RE: CK# 7200294499 5/22/14
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					67.00		DSA Inspection Svc July 2014
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290					6,250.00		EXFR fr/ MSTR PROG inspection Svc Inv# 590-GG RE: CK# 7200298356 10/16/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District			County: Orange		Project Number: 57/66522-00-048				Report Number:		
Project 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
11/24/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	J15LB241	22	4300						2,907.14	EXFR fr/ MURDY tackboard/white board inv# CIN17804 RE: CK# 7200296512 8/13/14
06/03/15	CIVIC CENTER LOCK & SAVE	J15L6031	22	4300						549.89	EXFR fr/ MSTR PROG: labor & materials for door locks inv# 54009 RE: CK# 7200297854 9/30/14
			Totals		-	520,422.15	3,711,682.87	41,435.75	47,172.50	3,457.03	Total Project Costs: 4,324,170.30

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-065	Report Number:
Project Warrant Report (SAB 184a)		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
04/27/10	Y'DEEN & ASSOCIATES	7200255432	01	6210		17,118.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256541	01	6210		30,389.55					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257692	01	6210		61,393.47					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259220	01	6210		8,673.53					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		4,336.76					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	22	6210		4,336.77					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		3,458.55					LHA Mech. & Elect. Eng.
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		517.50					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266738	22	6210		19,393.61					Reimb. Bennett & Paone Arch. Mar & Apr.
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		165.00					Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		660.00					Consulting Engineer Service
11/10/11	CUMMING	7200269942	22	6210		1,233.02					Pay request Sept. 2011
12/20/11	Y'DEEN & ASSOCIATES	7200270908	22	6210		24,889.37					Reim. Mark J. Paone, AIA Jun-Jul 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		660.00					DSA Liaison Service Phase 10
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		8,186.62					Reimb. DCGA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(8,186.62)					Cancel LB12, no ck issued
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		4,550.00					Prof Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(4,550.00)					REVERSE LIABILITY 13
08/06/13	WLC ARCHITECT, INC.	7200286162	22	6210		4,550.00					Prof Svcs 6/1-6/30/13 LB13
09/26/13	WLC ARCHITECT, INC.	7200287227	22	6210		13,650.00					Prof Svc thru 7/31/13
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		4,550.00					Prof. Svc 8/1-8/31/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		2,515.47					Prof. Svc 9/1-9/30/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		1,309.30					Prof. Svc 11/1-11/30/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		3,154.17					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		5,046.66					Prof. Svc 1/1-1/31/14
05/01/14	WLC ARCHITECT, INC.	7200293754	22	6210		6,308.33					Prof. Svc 2/1-2/28/14
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		6,308.33					Prof. Svc 3/1-3/31/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		12,616.66					Prof. Svc 4/1-4/30/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		6,308.33					Prof. Svc 6/1-6/30/14 LB14
06/30/14	WLC ARCHITECT, INC.	7200295912	22	6210		6,308.33					Prof. Svc 5/1-5/31/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		1,070.00					EXFR fr/ MSTR PROG construction svc Apr/May 2014 Inv#14357 RE: CK# 7200295384 6/26/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(6,308.33)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		6,308.33					Prof. Svc 6/1-6/30/14 LB14
09/30/14	WLC ARCHITECT, INC.	7200297863	22	6210		9,462.50					Prof. Svc 7/1-7/31/14
10/16/14	WLC ARCHITECT, INC.	7200298365	22	6210		9,488.00					Add svc: fire alarm redesign 80%
10/23/14	WLC ARCHITECT, INC.	7200298571	22	6210		8,087.33					Prof. Svc 8/1-8/31/14
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		3,154.16					Prof. Svc 9/1-9/30/14
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		375.00					Add svc: Redesign Fire Alarm 100%
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		1,795.08					Prof. Svc 10/1-10/31/14
02/26/15	WLC ARCHITECT, INC.	7200302583	22	6210		4,731.25					Prof. Svc 11/1-11/30/14
03/05/15	WLC ARCHITECT, INC.	7200302869	22	6210		8,673.95					Prof. Svc 12/1-12/31/14
05/21/15	WLC ARCHITECT, INC.	7200305974	22	6210		1,577.09					Prof. Svc 3/1-3/31/15
05/28/15	WLC ARCHITECT, INC.	7200306166	22	6210		788.54					Prof. Svc, Closeout 90% 4/1-4/30/15
06/26/15	WLC ARCHITECT, INC.	7200307240	22	6210		788.54					Prof. Svc, Closeout 95% 5/1-5/31/15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		165.00					EXFR fr/ MSTR PROG: HVAC upgrade Jan 2015 Inv# 15356 RE: CK# 7200304156 4/7/15
09/29/15	WLC ARCHITECT, INC.	7200310278	22	6210		788.54					Prof. Svc, Closeout 100% 7/1-7/31/15
02/18/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200315346	22	6210		3,000.00					Architectural & Engineering fees for placement of play toys, Constr documents/DSA 100%
03/01/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200315847	22	6210		89.34					Reimbursable expense
04/19/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200317899	22	6210		1,000.00					Architectural & Engineering fees for placement of play toys, Constr Admin 100%
05/26/16	WLC ARCHITECT, INC.	7200319438	23	6210		62,675.00					A/E Design for HVAC & Ancillary work: Scope & Schematics 100%/Design dev 100%/Constr doc 25% Dec 2015
06/23/16	WLC ARCHITECT, INC.	7200320634	23	6210		52,325.00					A/E Design for HVAC & Ancillary work: Constr doc 100% Apr 2016
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		2,550.00					EXFR fr/ MSTR PROG HVAC upgrade Apr/May 2016 Inv# 17109R E: CK# 7200320346 6/16/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-065	Report Number:
Project Warrant Report (SAB 184a)		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
07/18/17	WLC ARCHITECT, INC.	7200335232	23	6210		2,300.00					A/E Design for HVAC & Ancillary work: DSA Stamped Approval Jun 2017
09/28/17	WLC ARCHITECT, INC.	7200337592	22	6210		3,516.60					Final fee based on final construction cost
10/17/17	WLC ARCHITECT, INC.	7200338290	23	6210		7,325.00					A/E Design for HVAC & Ancillary work: DSA Stamped Approval 50% July 2017
10/31/17	DONALD KRÖTEE PARTNERSHIP INC	7200338925	23	6210		7,147.50					A/E Services for two portable classroom buildings- (Yowanto Engineering \$1760)- Aug 2017
11/21/17	DONALD KRÖTEE PARTNERSHIP INC	7200339809	23	6210		3,982.50					A/E Services for two portable classroom buildings Sept 2017
11/21/17	WLC ARCHITECT, INC.	7200339818	23	6210		2,875.00					A/E Design for HVAC & Ancillary work: DSA Stamped Approval 100% Sept 2017
08/06/10	DIVISION OF STATE ARCHITECT	7200258343	01	6220		18,132.50					Pay Request Plan Review Fees
06/11/13	DIVISION OF STATE ARCHITECT	7200284581	22	6220		70.79					Plan Review for relocatable building
09/10/13	DIVISION OF STATE ARCHITECT	7200286809	22	6220		1,440.00					DSA Submission Fee for 6 portables
11/26/13	DIVISION OF STATE ARCHITECT	7200289119	22	6220		500.00					Re-opening/Re-exam Fee
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286809 9/10/13
11/12/14	DIVISION OF STATE ARCHITECT	RCF CK 52408	22	6220		252.00					Repayment of refund: Interim housing project
06/09/15	DIVISION OF STATE ARCHITECT	7200306570	22	6220		7,984.69					Structural/FLS Further/Access Further/CCD fee
12/23/15	DIVISION OF STATE ARCHITECT	RCF CK 53269	22	6220		750.00					DSA plan check fees
03/03/16	DIVISION OF STATE ARCHITECT	7200315978	22	6220		53.10					DSA further fees for playground for certification and close of file-- DSA #04-114883
04/27/17	DIVISION OF STATE ARCHITECT	7200332063	23	6220		19,000.00					ACCESS COMPLIANCE, FIRE & LIFE SAFETY, STRUCTURAL SAFETY
02/15/18	DIVISION OF STATE ARCHITECT	7200342898	23	6220		137.20					DSA FILING FEES STRUCTURAL SAFETY Further
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,552.45					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		* 32.05					Reprographics WO#F1366573
04/19/11	AMERICAN REPROGRAPHICS CO	7200264628	22	6240		187.75					Reprographics WO#F1368736
05/19/11	AMERICAN REPROGRAPHICS CO	7200265690	22	6240		50.45					Pay request WO#1427755
07/05/11	AMERICAN REPROGRAPHICS CO	7200267111	22	6240		285.52					Reprographics WO#F1427736 1LB1
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068	22	6240		186.44					Reprographics WO#F3272911
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		118.62					Plans & Specs to OPSC, 8/4/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO#F1456875
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457084
06/04/13	AMERICAN REPROGRAPHICS CO	7200284320	22	6240		163.11					Reprographic Svcs WO# F1730008
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	CUMMING	J13U7291	22	6240		3,550.00					EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200286073 8/1/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285788	22	6240		74.91					Reprographic Services
06/30/13	WEST GROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		601.26					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		511.92					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		388.89					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198093013060 RE: CK# 7200288182 10/29/13
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		6.42					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		496.17					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Aug 2014 Inv# 2014-0512 RE: CK# 7200298475 10/21/14
02/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U2185	23	6250			(52,479.00)				EXP TR TO (+)39923200-6250-0848 60% STATE SHARE
02/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U2185	35	6250			52,479.00				EXFR fr/ (-)23923200-6250-0848 60% STATE SHARE
02/21/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291461	23	6250			52,479.00				Pay app #1, 11/1-11/30/13 BOND ONLY
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291680	23	6250			535,596.76				Pay app #2, 23% 1/1-1/31/14
03/11/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U3111	35	6250			535,596.76				EXFR fr/ (-)23923200-6250-0848 60% STATE SHARE
03/11/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U3111	23	6250			(535,596.76)				EXP TR TO (+)39923200-6250-0848 60% STATE SHARE
04/17/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293378	23	6250			711,569.06				Pay app #3, 3/13/14
05/20/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200294374	23	6250			212,104.99				Pay app #4, 59% 4/30/14
06/26/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295395	23	6250			53,832.66				Pay app #5, 60% 6/30/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-065	Report Number:
Project Warrant Report (SAB 184a)		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
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14X7213	23	6250			(173,953.64)				EXP TR TO (+)39923200-6250-0848 60% STATE SHARE
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	23	6250			(11,577.51)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE:CK 7200294374 5/20/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250			173,953.64				RETENTION LB14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	01	6250			11,577.51				EXFR FR(-)23923200-6250 ASPHALT Pay app #4, inv #1441.1 RE:CK 7200294374
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	35	6250			254,360.14				EXFR fr/ (-)23923200-6250-0848 60% STATE SHARE
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14X7213	35	6250			173,953.64				EXFR fr/ (-)23923200-6250-0848 60% STATE SHARE
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	23	6250			(254,360.14)				EXP TR TO (+)39923200-6250-0848 60% STATE SHARE
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	23	6250			(173,953.64)				REVERSE LIABILITY 14
08/21/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296788	23	6250			839,472.22				Pay app #6, 93% 7/31/14
09/25/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297775	23	6250			199,198.59				Pay app #7, 100% 8/31/14
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15LB182	23	6250			(310,574.13)				EXP TR TO (+)39923200-6250-0848 60% STATE SHARE
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15LB182	35	6250			310,574.13				EXFR fr/ (-)23923200-6250-0848 60% STATE SHARE
03/04/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L3093	35	6250			1,470.11				EXFR fr/ (-)23923200-6250-0848 60% STATE SHARE
03/04/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L3093	23	6250			(1,470.11)				EXP TR TO (+)39923200-6250-0848 60% STATE SHARE
03/10/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200303029	23	6250			266,508.33				Pay app #8, DCR #2, 1/1/15
04/07/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200304171	23	6250			100,431.39				Pay app #9, ADR #6, 2/1-2/28/15
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	01	6250			68,340.51				EXFR FR(-)23923200-6250 ASPHALT Pay app #8, inv #EGO RE:CK 7200303029 3/10/15
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	23	6250			(68,340.51)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE:CK 7200303029 3/10/15
05/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L5263	23	6250			(397.80)				EXP TR TO (+)39923200-6250-0848 60% STATE SHARE
05/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L5263	35	6250			397.80				EXFR fr/ (-)23923200-6250-0848 60% STATE SHARE
05/28/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200306171	23	6250			330,132.56				Pay app #10 RETENTION, final payment 3/31/15
05/29/14	ON TARGET VOICE & DATA	7200294622	22	6251			90,767.22				Pay app #3 Erate 14 ineligible: Classroom Data Cabling Build out
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			1,323.54				EXFR fr/ MSTR PROG install speakers Inv# RK1303.2 RE: CK# 7200292155 3/13/14
06/30/14	ON TARGET VOICE & DATA	LIABILITY 14	22	6251			58,749.16				Classroom Data Cabling Build out LB14
07/01/14	ON TARGET VOICE & DATA	14 LIABILITY	22	6251			(58,749.16)				REVERSE LIABILITY 14 PO#H72R1968
08/07/14	ON TARGET VOICE & DATA	7200296376	22	6251			44,122.50				Pay app #4 Erate 14 ineligible: Classroom Data Cabling Build out LB14
06/30/15	ON TARGET VOICE & DATA	LIABILITY 15	22	6251			30,007.52				Classroom Data Cabling Build out LB15
06/30/15	SUNESYS	LIABILITY 15	21	6251			9,125.00				MDF relocation LB15
07/01/15	SUNESYS	15 LIABILITY	21	6251			(9,125.00)				REVERSE LIABILITY 15
07/01/15	ON TARGET VOICE & DATA	15 LIABILITY	22	6251			(30,007.52)				REVERSE LIABILITY 15
08/06/15	SUNESYS	7200308562	21	6251			9,125.00				MDF relocation LB15
06/30/16	ON TARGET VOICE & DATA	LIABILITY 16	22	6251			30,007.52				Erate 14 ineligible: Classroom Data Cabling Build out LB16
07/01/16	ON TARGET VOICE & DATA	16 LIABILITY	22	6251			(30,007.52)				REVERSE LIABILITY 16
09/13/16	ON TARGET VOICE & DATA	7200323230	22	6251			13,517.80				Pay app #5 Erate 14 ineligible: Classroom Data Cabling Build out LB16
06/30/17	ON TARGET VOICE & DATA	LIABILITY 17	22	6251			16,489.72				Pay app #6 Erate 14 ineligible: Classroom Data Cabling Build out LB17
07/01/17	ON TARGET VOICE & DATA	17 LIABILITY	22	6251			(16,489.72)				REVERSE LIABILITY 17
07/18/17	CABLEMASTERS	7200335209	22	6251			1,523.55				Material, equipment, labor & services for cabling for one drop in the psychologist office
10/05/17	ON TARGET VOICE & DATA	7200337888	22	6251			16,489.72				Pay app #6 Erate 14 ineligible: Classroom Data Cabling Build out
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# G0USD-JH-07 13 RE: CK# 7200286499 8/22/13
12/09/13	CUMMING	J14UC091	22	6255			7,040.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2013 Inv# 29615 RE: CK# 7200286660 8/29/13
01/28/14	CUMMING	J14W1283	22	6255			7,069.10				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14
06/30/15	CUMMING	J15L7271	22	6255			324.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2014 Inv# 33936 RE: CK# 7200297228 9/9/14
10/17/13	SOUTHERN CALIFORNIA EOISON	7200287832	22	6265			1,012.36				Meter & Service Change
11/21/13	J.L. COBB PAINTING & CONSTRUCTION	7200288955	22	6265			1,985.00				Installation of French Drain
11/21/13	BEN'S ASPHALT, INC	7200288945	22	6265			3,870.00				concrete handycap access ramp at 6 portables
06/30/14	BEN'S ASPHALT, INC	J14Z7252	22	6265			(3,870.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200288945 11/21/13
06/30/14	JASON'S GLASS TINT	LIABILITY 14	22	6265			2,188.00				Tint windows at computer lab LB14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-065	Report Number:
Project Warrant Report (SAB 184a)		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
07/01/14	JASON'S GLASS TINT	14 LIABILITY	22	6265			(2,188.00)				REVERSE LIABILITY 14
08/19/14	JASON'S GLASS TINT	7200296265	22	6265			2,188.00				Tint windows at computer lab LB14
10/16/14	CONTINENTAL FLOORING, INC	7200298352	22	6265			1,563.00				Install VCT & Topset Base, Demo existing Carpet
01/06/15	GREAT SCOTT TREE SERVICE	7200300683	22	6265			6,100.00				Tree trimming & removal
01/29/15	BEN'S ASPHALT, INC	7200301559	22	6265			5,296.00				Asphalt Repair / stripe
03/05/15	AMERICAN ELECTRIC COMPANY	7200302852	22	6265			9,345.88				Emergency lighting & add'l power receptacles
03/12/15	BRIGHT ELECTRIC, INC.	7200303227	22	6265			1,825.00				Electrical for marquee
04/14/15	BEN'S ASPHALT, INC	J15L4146	01	6265			5,296.00				EXFR fr/ (-)22923200-6265-0848 ASPHALT Asphalt Repair/stripe Inv# 2024.1 RE: CK 7200301559 1/29/15
04/14/15	BEN'S ASPHALT, INC	J15L4146	22	6265			(5,296.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200301559 1/29/15
06/09/15	CURLEY WHOLESALE ELECTRIC, INC.	J15L6099	22	6265			1,022.10				EXFR fr/ MSTR PROG: wiremold & cover Inv# 52654 RE: CK# 7200297855 9/30/14
06/30/15	VERNE'S PLUMBING	J15L7213	22	6265			760.00				EXFR fr/ MSTR PROG: plumbing svc Inv# 201401775 RE: CK# LB15
06/30/15	JLM INSTALLATIONS, INC.	J15L7213	22	6265			592.80				EXFR fr/ MSTR PROG install door closer Inv# 920 RE: CK# 7200301092 1/15/15
01/26/16	VERNE'S PLUMBING	7200314343	22	6265			3,570.20				Replace all gas regulators in all buildings
03/10/16	ORTCO, INC	7200316362	22	6265			13,710.00				Playground surfacing 50/50 2.5' aromatic and Saw cut existing concrete
10/31/17	R.M. SYSTEMS, INC.	7200338936	23	6265			12,600.00				Fire alarm & carbon monoxide detectin in temporary portable classrooms
11/16/17	BEN'S ASPHALT, INC	7200339610	23	6265			4,400.00				2 ADA ramps for portables
12/14/17	J.L. COBB PAINTING & CONSTRUCTION	7200340786	23	6265			13,000.00				Miscellaneous site work and building painting
12/19/17	CIRCLE CITY ELECTRIC	7200340982	23	6265			18,461.00				Provide power and low voltage pathways for temporary portable classrooms
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,889.86				CUPCCAA #17-195
01/23/14	MOBILE MODULAR	7200290602	22	6275			1,350.00				Labor Compliance 1/1-3/31/14
02/21/14	MOBILE MODULAR	7200291456	22	6275			1,350.00				6 portable classroom rent 12/21/13-1/19/14
02/21/14	MOBILE MODULAR	7200291456	22	6275			22,150.00				Monthly rent: 6 portables 1/20/14-2/18/14
03/25/14	MOBILE MODULAR	7200292517	22	6275			1,350.00				Monthly rent: 6 portables 11/21-12/20/13+setup charges
05/01/14	MOBILE MODULAR	7200293746	22	6275			1,350.00				Monthly rent: 6 portables 2/19- 3/20/14
06/19/14	MOBILE MODULAR	7200295345	22	6275			2,700.00				Monthly rent: 6 portables 3/30-4/28/14
06/30/14	MOBILE MODULAR	7200295899	22	6275			1,350.00				Monthly rent: 6 portables 5/20-6/18/14
10/16/14	MOBILE MODULAR	7200298359	22	6275			14,400.00				Monthly rent: 6 portables 6/19-7/18/14
02/19/15	MOBILE MODULAR	7200302281	22	6275			2,750.00				Return Charges 6 portables
06/03/15	ALLIED STORAGE CONTAINERS	J15L6031	22	6275			445.91				Return Charges 6 portables, remaining PO balance
10/26/17	MOBILE MODULAR	7200338799	23	6275			1,313.04				EXFR fr/ MSTR PROG storage container rental Inv# R14071248 RE: CK# 7200301921 2/10/15
11/21/17	MOBILE MODULAR	7200339811	23	6275			1,313.04				2- 24x40 DSA portable classrooms 9/22-10/21/17
06/30/13	STAPLES	7200285603	22	6276			346.36				2- 24x40 DSA portable classrooms 10/22-11/20/17
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			437.50				30 pk fast touch scotch tape
12/10/13	SOUTH COAST LOGISTICS	7200289420	22	6276			939.60				EXFR fr/ MSTR PROG Tow storage container from Simmons to Murdy Inv# 90485 RE: CK# 7200288274 10/31/13
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.61				600 Cartons
06/30/14	IMAGE 2000	7200295804	22	6276			200.00				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14
10/14/14	IMAGE 2000	7200298242	22	6276			200.00				Move 3 copiers & 1 riso to Computer lab 6/20/14
06/09/15	COUNTRY CITY TOWING	J15L6099	22	6276			306.25				Relocate copiers 8/20/14
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				7,293.50			EXFR fr/ MSTR PROG: relocate storage containers fr. CHEC Inv# 0095743 RE: CK# 7200299607 12/2/14
03/25/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200292509	22	6280				11,589.50			Asbestos & Lead based pain survy & rept
04/01/14	RIVER CITY TESTING	7200292788	22	6280				82.00			Asbestos & Lead Abatement bldg F&G
05/08/14	RIVER CITY TESTING	7200293960	22	6280				706.25			DSA Testing & Inspection Feb 2014
06/17/14	RIVER CITY TESTING	7200295226	22	6280				341.50			DSA Testing & Inspection Mar 2014
06/30/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200295887	22	6280				13,049.50			DSA Testing & Inspection Apr 2014
09/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200297696	22	6280				7,307.00			Asbestos Monitoring bldg C&D
											Abatement Air Monitoring

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District		County:		Project Number:		Project Name:		Report Number:									
Garden Grove Unified School District		Orange		57/66622-00-066		Murdy ES - Modernization (Murdy-Mod)											
Project Warrant Report (SAB 184a)																	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose						
09/30/14	RIVER CITY TESTING	7200297861	22	6280				947.75			DSA Testing & Inspection July 2014						
10/21/14	RIVER CITY TESTING	7200298479	22	6280				82.00			DSA Testing & Inspection July/August 2014						
07/18/17	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200335207	22	6280				4,998.00			Environmental testing, reporting and monitoring services						
12/07/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200340388	23	6280				1,667.00			Emergency Air testing						
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					268.00		DSA Inspection Sept 2013						
01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200290223	22	6290					5,226.00		DSA Inspection Svc 10/2013						
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					2,010.00		DSA Inspection Svc 12/2013						
03/20/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292393	22	6290					3,115.50		DSA Inspection Svc 1/2014						
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290					5,762.00		DSA Inspection Services Feb 2014						
05/13/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294106	22	6290					6,365.00		DSA Inspection Services Mar 2014						
06/03/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294770	22	6290					5,494.00		DSA Inspection Services Apr. 2014						
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 14	22	6290					3,618.00		DSA Inspection Services June 2014 LB14						
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295711	22	6290					3,685.00		DSA Inspection Services May 2014						
07/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	14 LIABILITY	22	6290					(3,618.00)		REVERSE LIABILITY 14						
08/05/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200296270	22	6290					3,618.00		DSA Inspection Services June 2014 LB14						
08/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200296940	22	6290					3,417.00		DSA Inspection Svc July 2014						
10/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298569	22	6290					3,149.00		DSA Inspection Svc August 2014						
06/30/16	JOHNSTON INSPECTIONS, INC.	J16L7061	22	6290					1,190.00		EXFR fr/ MSTR PROG DSA Inspection Svc Playground Inv# 718-GG RE: CK# 7200317898 4/19/16						
08/13/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200296512	22	4300					20,350.00		tackboard/white board						
11/24/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	J15LB241	22	4300					(17,442.86)		EXP TR TO BRKR/CROSBY/VOLTT/MRNGSD/RIVERDL/HRTG re: CK# 7200296512 8/13/14						
06/03/15	CIVIC CENTER LOCK & SAVE	J15L6031	22	4300					483.74		EXFR fr/ MSTR PROG: labor & material door locks Inv# 53966 RE: CK# 7200298153 10/9/15						
12/12/17	KNOX COMPANY	7200340558	23	4300					117.45		New exterior All Weather Condition Kox Padlock						
Totals											-	510,913.40	3,660,415.96	48,064.00	43,299.50	3,508.33	Total Project Costs: 4,266,201.19

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-030	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Newhope ES - Modernization (Newhope-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254732	01	6210		28,849.00					Architect Pay request 1
04/08/10	Y'DEEN & ASSOCIATES	7200254858	01	6210		28,849.00					Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	01	6210		38,197.07					Architect Pay request 3
07/14/10	Y'DEEN & ASSOCIATES	7200258035	01	6210		39,182.43					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259219	01	6210		25,593.63					Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260768	01	6210		6,398.41					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261384	22	6210		6,398.41					Architect Pay request 7
03/16/11	Y'DEEN & ASSOCIATES	7200263573	22	6210		3,839.04					Architect Pay request 9
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		847.50					Consulting Engineer Service
04/26/11	Y'DEEN & ASSOCIATES	7200264832	22	6210		6,398.41					Architect Pay request 8
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		580.00					Consulting Engineer Service
05/26/11	Y'DEEN & ASSOCIATES	7200266008	22	6210		8,957.77					Architect Pay request 10
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		435.00					Consulting Engineer Service
05/15/12	Y'DEEN & ASSOCIATES	7200274710	22	6210		434.02					Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	22	6210		2,700.00					Reimb. for Cumming
05/09/13	WLC ARCHITECT, INC.	7200283606	22	6210		1,969.35					Prof. Svcs 3/1-3/31/13
06/20/13	WLC ARCHITECT, INC.	7200285062	22	6210		11,954.03					Prof. Svcs 4/1-4/30/13
06/30/13	WLC ARCHITECT, INC.	7200285843	22	6210		17,770.16					Prof. Svcs 6/1-6/30/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,380.37					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017393 RE: CK# 7200284916 6/18/13
09/24/13	WLC ARCHITECT, INC.	7200287113	22	6210		15,770.15					Prof Svcs, July 2013
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		11,770.15					Prof. Svc 8/1-8/31/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		7,846.77					Prof Svc thru 11/30/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		15,693.53					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		7,846.77					Prof. Svc 1/1-1/31/14
05/01/14	WLC ARCHITECT, INC.	7200293754	22	6210		3,923.39					Prof. Svc 2/1- 2/28/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		570.00					EXFR fr/ MSTR PROG construction svc Nov 2013 Inv#13983 RE: CK# 7200290762 1/28/14
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		3,923.38					Prof. Svc 3/1-3/31/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		4,023.38					Prof. Svc 4/1-4/30/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		2,011.70					Prof. Svc 6/1-6/30/14 LB14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14355 RE: CK# 7200295384 6/26/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(2,011.70)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		2,011.70					Prof. Svc 6/1-6/30/14 LB14
09/11/14	WLC ARCHITECT, INC.	7200297361	22	6210		4,023.38					Prof. Svc 7/1-7/31/14
11/13/14	WLC ARCHITECT, INC.	7200299127	22	6210		2,011.69					Prof. Svc 8/1-8/31/14
11/18/14	WLC ARCHITECT, INC.	7200299298	22	6210		3,017.54					Prof. Svc 9/1-9/31/14
12/23/14	WLC ARCHITECT, INC.	7200300384	21	6210		4,750.00					Architectural for HVAC & Ancillary work Oct 2014
01/27/15	WLC ARCHITECT, INC.	7200301435	21	6210		2,375.00					Architectural for HVAC & Ancillary work Nov 2014
02/26/15	WLC ARCHITECT, INC.	7200302571	21	6210		21,375.00					Architectural for HVAC & Ancillary work Dec 2014
04/09/15	WLC ARCHITECT, INC.	7200304269	21	6210		66,500.00					Architectural for HVAC & Ancillary work Feb 2015
05/21/15	WLC ARCHITECT, INC.	7200305958	21	6210		1,900.00					Architectural for HVAC & Ancillary work Mar 2015
05/21/15	WLC ARCHITECT, INC.	7200305974	22	6210		2,011.69					Prof. Svc 3/1-3/31/15
05/28/15	WLC ARCHITECT, INC.	7200306153	21	6210		6,650.00					Architectural for HVAC & Ancillary work Apr 2015
05/28/15	WLC ARCHITECT, INC.	7200306166	22	6210		3,017.54					Prof. Svc, Closeout 100%, 4/1-4/30/15
06/26/15	WLC ARCHITECT, INC.	7200307223	21	6210		950.00					Architectural for HVAC & Ancillary work: DSA Stamped Approval June 2015
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		11,072.50					EXFR fr/ MSTR PROG: HVAC upgrade May-June 2015 Inv# 15720 RE: CK# 7200307676 7/8/15
05/28/16	WLC ARCHITECT, INC.	7200319438	23	6210		20,140.00					Architectural for HVAC & Ancillary work: Addenda Bid & Award 80% Jan 2016
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		3,357.50					EXFR fr/ MSTR PROG construction services Feb 2016 Inv# 16784 RE: CK# 7200317885 4/19/16
07/12/16	WLC ARCHITECT, INC.	7200320985	23	6210		108,668.50					Architectural for HVAC & Ancillary work: Constr Admin 2% Apr 2016
07/19/16	WLC ARCHITECT, INC.	7200321197	23	6210		2,133.92					Architectural for HVAC & Ancillary work: Constr Admin 4% June 2016
10/04/16	WLC ARCHITECT, INC.	7200324025	23	6210		81,088.93					Architectural for HVAC & Ancillary work: Constr Admin 80% July 2016
10/25/16	WLC ARCHITECT, INC.	7200324917	23	6210		21,339.19					Architectural for HVAC & Ancillary work: Constr Admin 100% Aug 2016
11/16/16	WLC ARCHITECT, INC.	7200325814	23	6210		8,891.33					Architectural for HVAC & Ancillary work: Project Closeout 50% Sept 2016

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/13/16	WLC ARCHITECT, INC.	7200326794	23	6210		4,445.67					Architectural for HVAC & Ancillary work: Project Closeout 75% Oct 2016
01/24/17	WLC ARCHITECT, INC.	7200328100	23	6210		1,778.26					Architectural for HVAC & Ancillary work: Project Closeout 85% Dec 2016
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		2,365.00					EXFR fr/ MSTR PROG Engineering services Sept 2016 Inv# 17690 RE: CK# 7200325673 11/10/16
06/30/17	WLC ARCHITECT, INC.	LIABILITY 17	23	6210		14,727.00					Architectural for HVAC & Ancillary work: Project Closeout 100% Apr 2017 LB17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		200.00					EXFR fr/ MSTR PROG HVAC Upgrade 5/17/17 Inv# 18904 RE: CK# 7200334511 6/29/17
07/01/17	WLC ARCHITECT, INC.	17 LIABILITY	23	6210		(14,727.00)					REVERSE LIABILITY 17
08/01/17	WLC ARCHITECT, INC.	7200335554	23	6210		14,727.00					Architectural for HVAC & Ancillary work: Project Closeout 100% Apr 2017 LB17
07/22/10	DIVISION OF STATE ARCHITECT	7200258111	01	6220		24,939.19					Pay Request Plan Review Fees
06/16/11	DIVISION OF STATE ARCHITECT	7200266733	22	6220		7,453.00					Pay request Plan Review Fees
08/01/13	DIVISION OF STATE ARCHITECT	7200286075	22	6220		1,440.00					DSA Submission Fees Interim Housing portables
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286075 8/1/13
01/06/15	DIVISION OF STATE ARCHITECT	7200300680	22	6220		16,125.00					Plan check fee
02/19/15	DIVISION OF STATE ARCHITECT	7200302272	22	6220		2,720.00					Structural/FLS Further/CCD Fee-admin mpr relocatable bldgs
06/21/16	DIVISION OF STATE ARCHITECT	7200320577	23	6220		500.00					DSA Re-opening Fees
10/20/16	DIVISION OF STATE ARCHITECT	7200324773	22	6220		500.00					DSA Re-opening Fees -A#69271
06/15/17	DIVISION OF STATE ARCHITECT	7200334200	22	6220		19,577.25					DSA filing fees 04-114093
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,468.74					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		73.13					Reprographics WO#F1366514
07/05/11	AMERICAN REPROGRAPHICS CO	7200267113	22	6240		294.45					Reprographics WO#F1388371 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		159.39					Ship Plans & Specs to OPSC on May 12 - 1LB1
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456894
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457071
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		67.13					Reprographics WO #F1658832
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		126.11					Reprographics WO#F1639947
03/05/13	AMERICAN REPROGRAPHICS CO	7200281670	22	6240		1,534.60					Reprographics-Addendum #2
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		233.55					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285792	22	6240		59.25					Reprographic Svc- record set
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		185.94					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Apr Inv# 2014-0391 RE: CK# 7200293956 5/8/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.47					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		97.57					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		1.88					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	21	6240		507.28					EXFR fr/ MSTR PROG Reprographic Svcs Sept 2015 Inv# 9198093015001 RE: CK# 7200311554 11/3/15
06/30/17	MILLER RESORT, LLC.	J17E7123	23	6240		443.77					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Aug 2016 Inv# 2016-1923 RE: CK# 7200323346 9/15/16
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			23,940.00				Pav App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			79,199.87				Pav App #2, 4/1-4/30/13
06/30/13	NEFF CONSTRUCTION, INC.	J13W630Q	35	6250			864,200.60				EXFR fr/ (-)22923300-6250-0848 60% STATE SHARE
06/30/13	NEFF CONSTRUCTION, INC.	7200285452	22	6250			60,601.47				Pav App #3, 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	J13W630Q	22	6250			(864,200.60)				EXP TR TO (+)39923300-6250-0848 60% STATE SHARE
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			700,459.26				Pav App #4, 6/1-6/30/13 LB13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250			(700,459.26)				REVERSE LIABILITY 13
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.	J14UB193	35	6250			1,458,375.59				EXFR fr/ (-)22923300-6250-0848 60% STATE SHARE
11/19/13	NEFF CONSTRUCTION, INC.	7200288803	22	6250			192,720.17				Pay App #7, 9/1-9/30/13
11/19/13	NEFF CONSTRUCTION, INC.	J14UB193	22	6250			(1,458,375.59)				EXP TR TO (+)39923300-6250-0848 60% STATE SHARE
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	22	6250			437,891.76				Pay App #8, 10/1-10/31/13
11/26/13	NEFF CONSTRUCTION, INC.	J14UB262	22	6250			(437,891.76)				EXP TR TO (+)39923300-6250-0848 60% STATE SHARE
11/26/13	NEFF CONSTRUCTION, INC.	J14UB262	35	6250			437,891.76				EXFR fr/ (-)22923300-6250-0848 60% STATE SHARE
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			186,375.66				Pay App #9, 78% 11/1-11/30/13
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	35	6250			452,220.21				EXFR fr/ (-)22923300-6250-0848 60% STATE SHARE
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	22	6250			(452,220.21)				EXP TR TO (+)39923300-6250-0848 60% STATE SHARE
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
03/11/14	NEFF CONSTRUCTION, INC.	J14U3111	22	6250			(294,257.36)				EXP TR TO (+)39923300-6250-0848 60% STATE SHARE
03/11/14	NEFF CONSTRUCTION, INC.	J14U3111	35	6250			294,257.36				EXFR fr/ (-)22923300-6250-0848 60% STATE SHARE
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
05/05/14	NEFF CONSTRUCTION, INC.	J14U5052	35	6250			66,934.67				EXFR fr/ (-)22923300-6250-0848 60% STATE SHARE
05/05/14	NEFF CONSTRUCTION, INC.	J14U5052	22	6250			(66,934.67)				EXP TR TO (+)39923300-6250-0848 60% STATE SHARE
05/29/14	NEFF CONSTRUCTION, INC.	7200294620	22	6250			12,445.00				Pay app #14, 94% 4/1-4/30/14
06/17/14	NEFF CONSTRUCTION, INC.	7200295224	22	6250			158,385.02				Pay app #15, 99% 5/1-5-31/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(82,241.05)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200293653 4/29/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	35	6250			88,588.97				EXFR fr/ (-)22923300-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14X7213	22	6250			(123,227.49)				EXP TR TO (+)39923300-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			202,934.47				Pay app #16, 100%, 6/1-6-30/14 (\$5,552.26) + RETENTION (\$197,382.21)
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(88,588.97)				EXP TR TO (+)39923300-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	01	6250			82,241.05				EXFR fr/ (-)22923300-6250-0848 ASPHALT Pay app#15 inv# 7320 RE: CK 7200295224 6/17/14
06/30/14	NEFF CONSTRUCTION, INC.	J14X7213	35	6250			123,227.49				EXFR fr/ (-)22923300-6250-0848 60% STATE SHARE
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(202,934.47)				REVERSE LIABILITY 14
08/07/14	NEFF CONSTRUCTION, INC.	7200296373	22	6250			5,552.26				Pay app #16, 100%, 6/1-6-30/14 LB14
11/13/14	NEFF CONSTRUCTION, INC.	7200299123	22	6250			197,382.21				Pay app #17, Retention, 8/1-8-30/14
04/28/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200318305	23	6250			131,235.80				Pay app #1 4% 3/01-3/31/16
05/12/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200318854	23	6250			205,356.65				Pay app #2 9% 4/01-04/30/16
06/07/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200319791	23	6250			640,366.95				Pay app #3 27% 5/01-5/31/16
06/07/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200319792	23	6250			793,488.10				Pay app #4 50% 6/01-6/30/16
08/25/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200322740	23	6250			1,624,610.87				Pay app #5 93% 7/1-7/31/16
10/04/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200324021	23	6250			298,031.13				Pay app #6 100% 8/1-8/31/16
10/27/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200325035	23	6250			39,124.17				Pay app #7 ADR #3 9/1-9/30/16
11/10/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200325674	23	6250			166,978.50				Lease payment #2 10/01-10/31/16
12/08/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200326542	23	6250			83,437.17				Lease payment #3 11/01-11/30/16
12/15/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200327002	23	6250			83,402.45				Lease payment #4 12/01-12/31/16
01/10/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200327630	23	6250			72,094.37				Pay app #8 ADR #4 12/01-12/31/16
02/02/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200328527	23	6250			83,368.72				Lease payment #5 01/01-01/31/17
02/23/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200329277	23	6250			78,001.60				Pay app #9 ADR #5 01/01-01/31/17
03/07/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200329761	23	6250			83,334.00				Lease payment #6 02/01-02/28/17
03/23/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200330679	23	6250			11,063.43				Pay app #10 ADR #6 02/01-02/28/17
04/27/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E4271	14	6250			462,171.00				EXFR fr/ (-)23923300-6250-0848 ROOF
04/27/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E4271	23	6250			(462,171.00)				EXP TR TO (+)14016439-6250 (6200 Bitech)-0841 ROOF
06/06/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E6061	23	6250			(64,235.27)				EXP TR TO (+)01015322-6250 (6265 Bitech)-0853 PROP 39 CA CL
06/06/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E6061	01	6250			64,235.27				ENRGY JDBS RE: CK 7200322740 8/25/16
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			68,729.07				EXFR fr/ (-)23923300-6250-0848 PROP 39 CA CL ENRGY JOBS RE: CK 7200322740 8/25/16
											E-Rate 14 Equipments, Pay app #1

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66622-00-030	
Project Warrant Report (SAB 184a)		Project Name:	
		Newhope ES - Modernization (Newhope-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			1,494.12				E-Rate 14, netwrk & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			4,566.01				E-Rate 14 Cabling, Pay app #2
03/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292518	22	6251			2,449.94				E-Rate 14 Cisco Equipmt, Pay app #4
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			3,997.12				E-Rate 14 Network & Cabling, Retention
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			724.54				E-Rate 14 Labor & service, Pay app #6
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			261.82				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(261.82)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			261.82				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
05/12/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200318843	22	6251			963.86				E-Rate 14, Labor, material,equipment, & services
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J16E7272	22	6251			953.92				EXFR fr/ MSTR PROG install a drop for marquee Inv# 33844 RE: CK# 7200312693 12/8/15
03/07/17	CABLEMASTERS	7200329749	22	6251			727.94				Install 1 Drop for alarm panel
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
06/30/16	PCM3, INC.	J16E7271	22	6255			20,678.42				EXFR fr/ MSTR PROG Project/Construction Management Svcs Mar 2016 Inv# GGUSD-LE-3-16 E: CK# 7200317903 4/19/16
06/30/16	LEE CONSTRUCTION MANAGEMENT, INC.	J16E7271	22	6255			6,747.30				EXFR fr/ MSTR PROG Project/Construction Management Svcs Dec 2015 Inv# 1020 RE: CK# 7200314024 1/14/16
01/31/17	PCM3, INC.	J17E1311	23	6255			24,360.00				EXFR fr/ MSTR PROG Project/Construction Management Svcs Dec 2015 Inv# GGUSD-LE-12-16 RE: CK# 7200327744 1/12/17
06/27/17	PCM3, INC.	J17E6271	23	6255			11,692.00				EXFR fr/ MSTR PROG Project/Construction Management Svcs Mar 2017 Inv# GGUSD-LE-3-17 RE: CK# 7200331530 4/13/17
06/18/13	SOUTHERN CALIFORNIA EDISON	7200284924	22	6265			1,122.14				meter & svc change, upgrade 1PH to 3PH
06/20/13	TIM GREENLEAF ENGINEERING	7200285060	22	6265			8,000.00				Grub & remove grass for portables
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			1,060.43				EXFR fr/ MSTR PROG repair A/C Inv# 116496 RE: CK# 7200288273 10/31/13
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			1,025.00				EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2327 RE: CK# 7200287955 10/22/13
12/05/13	CHANDLER'S A/C REFRIGERATION	7200289291	22	6265			1,681.42				Repair Leak & Replace A/C parts
05/12/14	CHANDLER'S A/C REFRIGERATION	J14U5124	22	6265			2,565.45				EXFR fr/ MSTR PROG repair A/C Inv# 117958 RE: CK# 7200290443 1/16/14
05/12/14	A-1 FENCE COMPANY INC	J14U5124	22	6265			3,560.76				EXFR fr/ MSTR PRDG fencing materials Inv#60490 RE: CK# 7200292375 3/20/14
05/20/14	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200294373	22	6265			283.01				Hot Water Heater
05/22/14	STATEWIDE TRAFFIC SAFETY & SIGNS	J14U5221	22	6265			181.44				EXFR fr/ MSTR PROG concrete car stop Inv#20285/2 RE: CK# 7200292789 4/1/14
06/30/14	W.W. GRAINGER INC	J14U7232	22	6265			32.87				EXFR fr/ MSTR PROG quarter dome mirror, 18 in. Inv#9424048727 RE: CK# 7200294108 5/13/14
01/29/15	R.C. MASONRY	7200301565	22	6265			4,975.00				Install /Provide concrete maintenance repair
02/26/15	BEN'S ASPHALT, INC	7200302573	22	6265			734.00				Seal and stripe parking lot
03/30/15	R.C. MASONRY	J15L4146	22	6265			(4,975.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200301565 1/29/15
03/30/15	R.C. MASONRY	J15L4146	01	6265			4,975.00				EXFR fr/ (-)22923300-6265-0848 ASPHALT Install /Provide concrete maintenance repair Inv# 2014-429 RE: CK 7200301565 1/29/15
04/14/15	BEN'S ASPHALT, INC	J15L4146	22	6265			(734.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200302573 2/26/15
04/14/15	BEN'S ASPHALT, INC	J15L4146	01	6265			734.00				EXFR fr/ (-)22923300-6265-0848 ASPHALT Seal and stripe parking lot Inv# 1832-1 RE: CK 7200302573 2/26/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/09/15	EXPRESS PIPE & SUPPLY CO INC.	J15L6099	22	6265			792.39				EXFR fr/ MSTR PROG: plumbing & pipe fitting material Inv# S5270722.003 RE: CK# 7200298647 10/28/14
06/30/15	JLM INSTALLATIONS, INC.	J15L7213	22	6265			1,711.02				EXFR fr/ MSTR PROG door repair & install lockset Inv# 920 RE: CK# 7200300989
08/18/15	BRIGHT ELECTRIC, INC.	7200309042	22	6265			2,575.00				Electrical for new marquee
09/22/15	QUIEL BROS SIGN CO	7200310033	21	6265			15,516.00				Manufacture & install electric marquee
12/03/15	VERNE'S PLUMBING	7200312539	22	6265			2,633.66				Demo tile, install new lav carrier and sink, retile wall
01/26/16	NARANJO LANDSCAPE INC	7200314340	22	6265			9,990.00				Tree trimming and removal
11/10/16	CIRCLE CITY ELECTRIC	7200325655	22	6265			2,400.00				Install 2 short throw projectors
01/05/17	NARANJO LANDSCAPE INC	7200327480	22	6265			3,600.00				Install DTL landscaping in front planter
01/12/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200327759	23	6265			2,812.37				Install irrigation for DTL in front of planter
06/13/17	LETNER ROOFING COMPANY	7200334036	23	6265			345.00				Emergency Roof Repair bldg N, room 22
06/30/17	CURLEY WHOLESALE ELECTRIC, INC.	J17E7111	23	6265			3,812.40				EXFR fr/ MSTR PROG: electrical parts and material Inv# 58901 RE: CK# 7200324679 10/18/16
06/30/17	GRAYBAR ELECTRIC COMPANY IN	J17E7111	23	6265			1,798.08				EXFR fr/ MSTR PROG LED flood lights Inv# 990453949 RE: CK# 7200331360 4/11/17
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			136.34				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			533.48				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(136.34)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			136.34				Labor Compliance 6/1-6/30/13 LB13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			887.49				Labor Compliance 7/1/13-9/30/13
06/17/14	DEPT OF INDUSTRIAL RELATIONS	7200295212	21	6270			1,415.16				Labor Compliance 10/1/13-12/31/13
11/04/14	DEPT OF INDUSTRIAL RELATIONS	7200298847	21	6270			273.25				Labor Compliance 4/1-6/30/14
05/21/13	ALLIED STORAGE CONTAINERS	7200283929	22	6275			3,115.80				(1) 40' Storage container
06/30/13	MOBILE MODULAR	7200285859	22	6275			20,550.00				6 portables rental 6/3-7/2/13
08/08/13	MOBILE MODULAR	7200286216	22	6275			1,350.00				Monthly rent: 6 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			1,350.00				Monthly rent: 6 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047	22	6275			1,350.00				Monthly rent: 6 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			1,350.00				Monthly rent: 6 portables 10/1-10/30/13
11/21/13	MOBILE MODULAR	7200288958	22	6275			1,350.00				Monthly rent: 6 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			1,350.00				Monthly rent: 6 portables 11/30-12/29/13
01/23/14	MOBILE MODULAR	7200290602	22	6275			1,350.00				Monthly rent: 6 portables 12/30/13-1/28/14
02/21/14	MOBILE MODULAR	7200291456	22	6275			1,350.00				Monthly rent: 6 portables 1/29/14-2/27/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			1,350.00				Monthly rent: 6 portables 2/28-3/29/14
06/30/14	MOBILE MODULAR	LIABILITY 14	22	6275			18,450.00				Returning 6 portables LB14
07/01/14	MOBILE MODULAR	14 LIABILITY	22	6275			(18,450.00)				REVERSE LIABILITY 14
08/26/14	MOBILE MODULAR	7200296934	22	6275			18,450.00				Returning 6 portables LB14
06/30/13	PAPER MART	7200285600	22	6276			774.94				EXFR fr/ OBJ4300 6/30/13 35 bundles storage boxes
06/30/13	IMAGE 2000	7200285656	22	6276			150.00				Relocation of 3 copiers/riso in same location
06/30/13	PAPER MART	7200285350	22	6276			1,032.72				EXFR fr/ OBJ4300 6/30/13 48 bundle moving boxes
09/17/13	SOUTH COAST LOGISTICS	7200286971	22	6276			1,618.50				Moving items-phase 2, 8/19/13
11/26/13	IMAGE 2000	7200289125	22	6276			150.00				Relocation of 3 copiers/riso in same location
05/12/14	ALL STATE MOVING SYSTEMS	J14U5124	22	6276			140.00				EXFR fr/ MSTR PROG labor & equipment for school move Inv# ANHS-1035-3-E-11 RE: CK# 7200290594 1/23/14
06/30/14	STAPLES	J14U7232	22	6276			295.65				EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13
06/09/15	COUNTRY CITY TOWING	J15L6099	22	6276			350.00				EXFR fr/ MSTR PROG: relocate storage containers Inv# 0095729 RE: CK# 7200296693 8/19/14
06/30/16	SOUTH COAST LOGISTICS	J16E7272	21	6276			5,652.25				EXFR fr/ MSTR PROG moving services 6/24/16 Inv# 16-1472 RE: CK# 7200320963 7/12/16
06/30/16	IMAGE 2000	LIABILITY 16	22	6276			200.00				Move 4 Copiers at Lake within campus Schedule move date June 24, 2016 LB16
07/01/16	IMAGE 2000	16 LIABILITY	22	6276			(200.00)				REVERSE LIABILITY 16
08/09/16	IMAGE 2000	7200321996	22	6276			200.00				Move 4 Copiers at Lake within campus Schedule move date June 24, 2016 LB16
09/13/16	IMAGE 2000	7200323223	21	6276			200.00				Move 4 Image 2000 copy machines Schedule move date: August 11, 2016
06/30/17	SOUTH COAST LOGISTICS	J17E7123	23	6276			10,043.75				EXFR fr/ MSTR PROG moving services 8/12/2016 Inv# 16-1619 RE: CK# 7200322910 9/1/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-030	
Project Warrant Report (SAB 184a)		Project Name:	
		Newhope ES - Modernization (Newhope-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
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				(109.50)			REVERSE LIABILITY 13		
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	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/Sept 2013		
12/23/13	RIVER CITY TESTING	7200289826	22	6280				69.50			Concrete Compression Sept/Oct 2013		
01/30/14	RIVER CITY TESTING	7200290876	22	6280				409.25			Testing & Inspection Dec 2013		
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				5,610.00			Hazardous Mgmt, Nov 13		
03/11/14	RIVER CITY TESTING	7200292041	22	6280				237.50			Testing & Inspection Dec/Jan 2014		
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				9,335.00			Hazardous Mgmt LB14		
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	14 LIABILITY	22	6280				(9,335.00)			REVERSE LIABILITY 14		
10/02/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200297935	22	6280				9,335.00			Hazardous Mgmt LB14		
10/28/14	RIVER CITY TESTING	7200298651	22	6280				300.00			Final DSA Lab Affidavit		
12/03/15	CARDINAL ENVIRONMENTAL CONSULTANTS	7200312530	22	6280				2,500.00			Supplemental Asbestos Survey		
10/06/16	RIVER CITY TESTING	7200324163	22	6280				462.50			Testing & Inspecting 7/7/16		
11/10/16	RIVER CITY TESTING	7200325663	22	6280				305.00			Testing & Inspecting HVAC 9/2/16		
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					804.00		DSA Inspectn Svcs-L MANN7/1-7/31/13		
09/26/13	STEPHEN PAYTE DSA INSPECTIDNS INC	7200287226	22	6290					5,896.00		DSA Inspection Svcs Aug. 2013		
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					4,556.00		DSA Inspection Sept 2013		
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					10,720.00		DSA Inspection Svc 10/2013		
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					5,360.00		DSA Inspection Svc 12/2013		
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					5,360.00		DSA Inspection Svc Jan, 2014		
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290					4,824.00		DSA Inspection Services Feb 2014		
05/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200293750	22	6290					5,628.00		DSA Inspection Services Mar 2014		
05/29/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294624	22	6290					3,283.00		DSA Inspection Services Apr 2014		
06/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295389	22	6290					1,407.00		DSA Inspection Services May 2014		
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					402.00		DSA Inspection Svc June 2014		
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 14	22	6290					(67.00)		Credit Memo for incorrectly billed inv #11196 LB14		
07/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	14 LIABILITY	22	6290					67.00		REVERSE LIABILITY 14 PO #H72X0032		
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					(67.00)		Credit Memo for incorrectly billed inv #11196 LB14		
12/19/16	JDHNSTON INSPECTIONS, INC.	J17EC192	23	6290					27,360.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 774-GG RE: CK# 7200324161 10/6/16		
10/08/13	OFFICE DEPOT	7200287529	22	4300						268.55	Executive Desk		
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200286962 9/17/13		
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						1,016.09	EXFR fr/ MSTR PROG conversion of locking mechanism		
06/30/14	CIVIC CENTER LOCK & SAVE	J14U7142	22	4300						234.77	EXFR fr/ MSTR PROG security locks Inv#53733 RE: CK# 7200295216 6/17/14		
12/21/15	MONTGOMERY HARDWARE CO	J16LC212	22	4300						693.10	EXFR fr/ M&O 0831-01003585-4300 locks & installation Inv# 204882 RE: CK# 7200312812 12/10/15		
Total Project Costs:											9,549,543.60		
Totals							-	795,150.44	8,646,350.61	30,135.50	75,533.00	2,374.05	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-031	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Northcutt ES - Modernization (Northcutt-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255432	01	6210		19,950.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256544	01	6210		16,648.94					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257692	01	6210		45,867.92					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259220	01	6210		6,568.15					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		3,284.08					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	22	6210		3,284.08					Architect Pay request 6
06/16/11	Y'DEEN & ASSOCIATES	7200266738	01	6210		60.00					Reimb. Exp K. Bennett - Mar.
05/24/12	Y'DEEN & ASSOCIATES	7200275102	22	6210		2,625.00					Reimb.exp Cumming
06/30/12	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 12	22	6210		2,962.30					Professional Services, June 2012 LB12
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	01	6210		1,764.49					Reimb. Innovative LB12
07/01/12	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY REVER	22	6210		(2,962.30)					Reverse Liability
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	01	6210		(1,764.49)					Cancel LB12, no ck issued
08/23/12	MARK J. PAONE, AIA/MJP ARCHITECT	7200277145	22	6210		2,962.30					Engineering Services LB12
01/08/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280140	22	6210		32,876.09					Architectural Services July/Aug/Sept. 2012
01/10/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280255	22	6210		11,090.50					Construction Admin Svcs July/Aug 2012
06/18/13	LA DESIGN GROUP, INC	7200284918	22	6210		430.10					Prof. Svc for April 2013, 5% Complete
06/30/13	LA DESIGN GROUP, INC	7200285840	22	6210		2,150.50					Prof. Svc for June 2013, 30% Complete
08/30/13	LA DESIGN GROUP, INC	7200286674	22	6210		3,440.80					Prof. Svc for July 2013, 70% complete
10/29/13	LA DESIGN GROUP, INC	7200288187	22	6210		2,580.60					Prof. Svc for Aug 2013 100% complete
12/05/13	LA DESIGN GROUP, INC	7200289296	22	6210		10,575.00					Prof svc, Aug 2013, Addenda, Bid & DSA approval 50%
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		21.12					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017568 RE: CK# 7200289515 12/12/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		166.72					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
01/30/14	LA DESIGN GROUP, INC	7200290872	22	6210		587.50					Prof svc, Oct-Dec 2013 Addenda, Bid & DSA approval 95%
03/25/14	LA DESIGN GROUP, INC	7200292514	22	6210		10,645.97					Prof svc, Jan 2014 Addenda, Bid & DSA approval 95%
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Oct 2013 Inv#13803 RE: CK# 7200288981 11/22/13
06/30/14	LA DESIGN GROUP, INC	7200295896	22	6210		6,886.89					Prof svc, June 2014 Constuction Adminl 15%
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		190.00					EXFR fr/ MSTR PROG construction svc May 2014 Inv14530 RE: CK# 7200295894 7/18/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.29					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
10/23/14	LA DESIGN GROUP, INC	7200298559	22	6210		6,886.89					Prof svc, July/Aug. 2014 Const Admin 30%
11/04/14	LA DESIGN GROUP, INC	7200298856	22	6210		1,159.00					Prof. Svc for Sept-Dec 2013 100% complete
11/25/14	LA DESIGN GROUP, INC	7200299548	22	6210		32,138.80					Prof. Svc Sept 2014
12/23/14	LA DESIGN GROUP, INC	7200300396	22	6210		4,591.24					Prof svc, Oct/Nov 2014 Close Out & Cert 40%
04/21/15	LA DESIGN GROUP, INC	7200304529	22	6210		17,928.69					Prof svc Dec 2014-Jan 2015 Addenda 98%(\$688.69), Exterior Emergency light 100% Fire Alarm Redesign 100%(\$10,555)
05/19/15	LA DESIGN GROUP, INC	7200305850	22	6210		686.82					Prof svc Feb -Mar 2015 Addenda 100%(\$459.13)
06/26/15	LA DESIGN GROUP, INC	7200307228	22	6210		1,147.81					Prof. Svc May 2015, close out & cert 50%
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		1,260.00					EXFR fr/ MSTR PROG: construction svc Aug 2014 Inv# 14719 RE: CK# 7200298244 10/14/14
06/30/15	DONALD KROTEE PARTNERSHIP INC	J15L7271	22	6210		2,255.53					EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15
01/14/16	LA DESIGN GROUP, INC	7200314023	22	6210		4,591.26					Prof. Svc Nov 2015, close out & cert 90%
03/03/16	LA DESIGN GROUP, INC	7200315982	22	6210		1,147.81					Prof. Svc Jan 2016, close out & cert 100% w/ DSA certification & close of file
03/10/16	LA DESIGN GROUP, INC	7200316359	22	6210		14,843.93					Prof svc Fnal invoice-Project certified
08/17/10	DIVISION OF STATE ARCHITECT	7200258476	22	6220		14,240.17					Pay Request Plan Review Fees
05/19/11	DIVISION OF STATE ARCHITECT	7200265697	22	6220		1,928.95					Pay request 2 Plan review fees
10/10/13	DIVISION OF STATE ARCHITECT	7200287621	22	6220		2,880.00					Plan/Field Review Fees for 12 Portables
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(2,880.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200287621 10/10/13
12/18/14	DIVISION OF STATE ARCHITECT	7200300333	22	6220		250.00					Re-opening/examination Fee
03/30/15	DIVISION OF STATE ARCHITECT	7200303859	22	6220		68.60					Structural/FLS Further/CCD fee
06/09/15	DIVISION OF STATE ARCHITECT	J15L6099	22	6220		166.67					EXFR fr/ MSTR PROG: DSA Close out fees Inv# 111314 RE: CK# 7200299400 11/20/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/07/16	DIVISION OF STATE ARCHITECT	7200313754	22	6220		8,826.33					Structural/FLS Further/CCD Fee; Access Further/CCD Fee
06/30/17	DIVISION OF STATE ARCHITECT	J17E7123	23	6220		166.66					EXFR fr/ MSTR PROG DSA RE-OPENING FEES Various 04-65282 Inv# 121516-VARIOUS RE: CK# 7200327499 1/5/17
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,124.02					Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		25.47					Reprographics WO#F1363112
05/05/11	AMERICAN REPROGRAPHICS CO	7200265202	22	6240		261.24					Reprographics WO#F1363632
05/19/11	AMERICAN REPROGRAPHICS CO	7200265690	22	6240		20.56					Reprographics WO#F1388496
07/05/11	AMERICAN REPROGRAPHICS CO	7200267111	22	6240		124.07					Reprographics WO#1363620 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		159.39					Ship Plans & Specs to OPSC on May 12 1LB1
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		9.56					Reprographics WO#F1530047
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		918.01					Reprographic WO#F1552185
06/28/12	PRINT SHOP/COPIER CHR	J12T6281	22	6240		26.93					Printing
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
03/28/13	MILLER RESORT, LLC.	7200282391	22	6240		70.00					Mod/Fac School Liaison Svc Feb 2013
05/02/13	MILLER RESORT, LLC.	7200283382	22	6240		140.00					Mod/Fac School Liaison Svc Mar 2013
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		70.59					Reprographic Svcs WO# F1730009
06/30/13	PCM3, INC.	J13W630W	22	6240		2,334.37					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	AMERICAN REPROGRAPHICS CO	LIABILITY 13	22	6240		134.95					Reprographic Svc LB13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	PCM3, INC.	J13U7291	22	6240		5,130.00					EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
07/01/13	AMERICAN REPROGRAPHICS CO	13 LIABILITY	22	6240		(134.95)					REVERSE LIABILITY 13
08/27/13	AMERICAN REPROGRAPHICS CO	7200286591	22	6240		134.95					Reprographic Services LB13
09/30/13	CITY OF FOUNTAIN VALLEY	RCF CK 51418	22	6240		225.00					Fire Access/Hydrant Survey fee
11/01/13	CITY OF FOUNTAIN VALLEY	RCF CK 51488	22	6240		190.00					Flow rest permit fee
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		339.09					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		465.62					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198113013053 RE: CK# 7200289775 12/19/13
06/03/15	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	J15L6031	22	6240		1,306.00					EXFR fr/ MSTR PROG Convert PDF's to ACAD Inv# 86498 RE: CK# 7200298045 10/8/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		369.78					EXFR fr/ MSTR PROG Reprographic Svcs Nov 2014 Inv# 9198113014273 RE: CK# 7200300668 1/6/15
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		496.17					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Aug 2014 Inv# 2014-0512 RE: CK# 7200298475 10/21/14
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	21	6240		40.07					EXFR fr/ MSTR PROG Reprographic Svcs Nov 2015 Inv# 9198113015006 RE: CK# 7200313325 12/22/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		4.34					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2016 Inv# 9198033116 RE: CK# 7200318404 5/3/16
08/14/12	M. WILSON CONSTRUCTION	7200276903	22	6250			119,524.25				Pay App. #1 period to 6/30/12
08/23/12	M. WILSON CONSTRUCTION	7200277144	22	6250			536,300.65				Pay App. #2 period to 8/03/12
12/04/12	M. WILSON CONSTRUCTION	7200279266	22	6250			93,811.46				Pay App. #3 period to 8/31/12
02/05/13	M. WILSON CONSTRUCTION	7200280978	22	6250			42,667.90				Pay app #5 Retention, period to 11/1/12
02/05/13	M. WILSON CONSTRUCTION	7200280978	22	6250			61,053.65				Pay app #4 period to 9/30/12
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284579	21	6250			7,490.75				Pay app #1 Bonds only
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J13W630Q	21	6250			(33,163.75)				EXP TR TO (+)39923400-6250-0848 60% STATE SHARE
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	21	6250			25,673.00				Pay app #2, 6/1-6/30/13 LB13
06/30/13	M. WILSON CONSTRUCTION	J13W630Q	35	6250			727,542.91				EXFR fr/ (-)22923400-6250-0848 60% STATE SHARE
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J13W630Q	35	6250			33,163.75				EXFR fr/ (-)21923400-6250-0848 60% STATE SHARE
06/30/13	M. WILSON CONSTRUCTION	J13W630Q	22	6250			(727,542.91)				EXP TR TO (+)39923400-6250-0848 60% STATE SHARE
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	21	6250			(25,673.00)				REVERSE LIABILITY 13
08/08/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286213	21	6250			24,014.81				Pay app #2, 6/1-6/30/13 LB13
08/13/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286253	21	6250			139,289.17				Pay app #3, 7/1-7/31/13
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288071	21	6250			39,903.57				Pay app #4, 8/1-8/31/13
11/18/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J14UB181	35	6250			177,534.55				EXFR fr/ (-)21923400-6250-0848 60% STATE SHARE

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66622-00-031	
Project Warrant Report (SAB 184a)		Project Name:	
		Northcutt ES - Modernization (Northcutt-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
11/18/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J14UB181	21	6250			(177,534.55)				EXP TR TO (+)39923400-6250-0848 60% STATE SHARE
01/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200290757	21	6250			11,089.38				Pay app #5 FINAL 11/30/13
02/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U2185	21	6250			(11,089.38)				EXP TR TO (+)39923400-6250-0848 60% STATE SHARE
02/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U2185	35	6250			11,089.38				EXFR fr/ (-)21923400-6250-0848 60% STATE SHARE
04/03/14	GOLDEN BEAR CONSTRUCTION	7200292890	22	6250			30,427.20				Pay app #1 period to 2/28/14 Bond & Ins only
05/05/14	GOLDEN BEAR CONSTRUCTION	J14U5052	35	6250			30,427.20				EXFR fr/ (-)22923400-6250-0848 60% STATE SHARE
05/05/14	GOLDEN BEAR CONSTRUCTION	J14U5052	22	6250			(30,427.20)				EXP TR TO (+)39923400-6250-0848 60% STATE SHARE
06/13/14	GOLDEN BEAR CONSTRUCTION	7200295100	22	6250			70,342.29				Pay app #2, 6%, Period to 5/31/14
06/26/14	GOLDEN BEAR CONSTRUCTION	7200295383	22	6250			119,853.27				Pay app #3, 12%, Period to 6/3/14
06/30/14	GOLDEN BEAR CONSTRUCTION	J14X7213	35	6250			24,513.64				EXFR fr/ (-)22923400-6250-0848 60% STATE SHARE
06/30/14	GOLDEN BEAR CONSTRUCTION	J14Z7111	22	6250			(171,973.56)				EXP TR TO (+)39923400-6250-0848 60% STATE SHARE
06/30/14	GOLDEN BEAR CONSTRUCTION	LIABILITY 14	22	6250			24,513.64				RETENTION LB14
06/30/14	GOLDEN BEAR CONSTRUCTION	J14Z7111	01	6250			18,222.00				EXFR fr/ (-)22923400-6250-0848 ASPHALT Pay app#2 Inv# L0011-2NO
06/30/14	GOLDEN BEAR CONSTRUCTION	J14Z7111	22	6250			(18,222.00)				RE: CK 7200295100 6/13/14
06/30/14	GOLDEN BEAR CONSTRUCTION	J14Z7111	35	6250			171,973.56				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK
06/30/14	GOLDEN BEAR CONSTRUCTION	J14X7213	22	6250			(24,513.64)				7200295100 6/13/14
07/01/14	GOLDEN BEAR CONSTRUCTION	14 LIABILITY	22	6250			(24,513.64)				EXFR fr/ (-)22923400-6250-0848 60% STATE SHARE
08/12/14	GOLDEN BEAR CONSTRUCTION	7200296484	22	6250			576,609.48				EXP TR TO (+)39923400-6250-0848 60% STATE SHARE
09/16/14	GOLDEN BEAR CONSTRUCTION	7200297457	22	6250			874,459.04				Pay app #4, 44%, Period to 7/31/14
11/04/14	GOLDEN BEAR CONSTRUCTION	7200298854	22	6250			299,359.94				Pay app #5, 87%, 8/1-8/31/14
11/13/14	GOLDEN BEAR CONSTRUCTION	J15LB182	35	6250			53,424.82				Pay app #6, 99.47%, 9/1-9/30/14
11/13/14	GOLDEN BEAR CONSTRUCTION	J15LB182	22	6250			(53,424.82)				EXFR fr/ (-)22923400-6250-0848 60% STATE SHARE
11/25/14	GOLDEN BEAR CONSTRUCTION	7200299543	22	6250			36,672.35				EXP TR TO (+)39923400-6250-0848 60% STATE SHARE
12/18/14	GOLDEN BEAR CONSTRUCTION	7200300337	22	6250			17,549.54				Pay app #7, ADR 3, 10/1-10/31/14
01/29/15	GOLDEN BEAR CONSTRUCTION	7200301561	22	6250			138,605.58				Pay app #8, ADR #4, 11/1-11/30/14
02/24/15	GOLDEN BEAR CONSTRUCTION	7200302452	22	6250			240,430.96				Pay app #9, ADR #5, 12/1-12/31/14
03/09/15	GOLDEN BEAR CONSTRUCTION	J15L3093	22	6250			(735.39)				Pay app #10 Retention, 12/1-12/31/14
03/09/15	GOLDEN BEAR CONSTRUCTION	J15L3093	35	6250			735.39				EXP TR TO (+)39923400-6250-0848 60% STATE SHARE
04/14/15	GOLDEN BEAR CONSTRUCTION	J15L4146	22	6250			(133,750.00)				EXFR fr/ (-)22923400-6250-0848 60% STATE SHARE
04/14/15	GOLDEN BEAR CONSTRUCTION	J15L4146	01	6250			133,750.00				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK
05/26/15	GOLDEN BEAR CONSTRUCTION	J15L5263	22	6250			(198.99)				7200301561 1/29/15
05/26/15	GOLDEN BEAR CONSTRUCTION	J15L5263	35	6250			198.99				EXFR fr/ (-)22923400-6250-0848 60% STATE SHARE
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			1,810.30				EXP TR TO (+)39923400-6250-0848 60% STATE SHARE
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295807	22	6251			9,381.15				EXFR fr/ (-)22923400-6250-0848 60% STATE SHARE
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295903	22	6251			6,574.25				Pay app #1 E-Rate 14 Ineligible: CISCO Equipments
10/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298048	22	6251			32,111.04				E-Rate eligible CISCO progress billing, Pay app #1
10/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298246	22	6251			642.94				Pay app #1 Erate 14 Network & Cabling-Equipment
03/19/15	ON TARGET VOICE & DATA	7200303522	22	6251			696.00				E-Rate eligible Cabling, Pay app #1
06/30/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 15	22	6251			3,046.76				Pay app #2 Erate 14 Network & Cabling
07/01/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	15 LIABILITY	22	6251			(3,046.76)				Remove all data cabling for the temp portables to be removed from campus.
02/25/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200315638	22	6251			1,568.00				E-Rate 14 Eligible: Cabling LB15
09/13/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200323229	22	6251			79.50				REVERSE LIABILITY 15
03/08/18	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200343738	22	6251			3,046.76				Provide all material, equipmnt, labor & svcs for cabling, E-Rate14
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			455.00				Pay app #3 E-Rate 14 Ineligible: Installation
											E-Rate eligible Cabling, Pay app # 2 Retention
											EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(455.00)				REVERSE LIABILITY 12 PO#F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			455.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			3,960.00				EXFR fr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSD-JT-07-13 RE: CK# 7200286499 8/22/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07-13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.15				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630D	22	6255			11,709.40				EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JJT-01-14 RE: CK# 7200291678 2/27/14
08/02/12	BAVCO	7200276706	22	6265			2,715.30				2 Backflow Wilkins 375 3"
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				Rental of water meter
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 Wilkins 375 3" Backflow device
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			240.00				Water truck 6hr@\$60 WO#2012-13-405190
11/06/12	HOME DEPOT	7200278736	22	6265			77.48				3 boxes Wedge Anchor
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Water usage 8/16/12-10/10/12
03/31/13	CROWN FENCE SUPPLY CO	7200282177	22	6265			1,400.57				Frames, Temp Panels, footers
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.41				Install & Remvl of Hydrant Meter & Usage
01/28/14	AMERICAN ELECTRIC COMPANY	7200290758	22	6265			10,400.00				Balance electrical loads, svc switch gear
03/17/15	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200303422	22	6265			13,200.00				SCHOOL BEAUTIFICATION Replace sprinkle head & landscaping
04/23/15	CIRCLE CITY ELECTRIC	7200304697	22	6265			14,200.00				SCHOOL BEAUTIFICATION Install power and low volt conduit to marquee
04/28/15	QUIEL BROS SIGN CO	7200304924	22	6265			29,831.83				SCHOOL BEAUTIFICATION MARQUEE Manufacture & Install Marquee
06/04/15	AMERICAN ELECTRIC COMPANY	7200306443	22	6265			14,845.60				Emergency Generator & breaker repair
06/09/15	CURLEY WHOLESALE ELECTRIC, INC.	J15L6099	22	6265			1,522.80				EXFR fr/ MSTR PROG: electrical materials Inv# 52716 RE: CK# 7200298852 11/4/14
06/30/15	QUIEL BROS SIGN CO	J15L7272	22	6265			(29,831.83)				EXP TR TO 01015674-6200-0834 RE: CK# 7200304924 4/28/15
06/30/15	CIRCLE CITY ELECTRIC	J15L7272	22	6265			(14,200.00)				EXP TR TO 01015674-6200-0834 RE: CK# 7200304697 4/23/15
06/30/15	SOUTHERN CALIFORNIA LANDSCAPE, INC.	J15L7272	22	6265			(13,200.00)				EXP TR TO 01015674-6200-0834 RE: CK# 7200303422 3/17/15
06/30/15	J.L. COBB PAINTING & CONSTRUCTION	J15L7272	22	6265			(14,940.00)				EXP TR TO 01015674-6200-0834 RE: CK# 7200307737 7/10/15
07/10/15	J.L. COBB PAINTING & CONSTRUCTION	7200307737	22	6265			14,940.00				SCHOOL BEAUTIFICATION Install flag pole, paint mascot, remove brick wall
07/30/15	R.C. MASONRY	7200308411	22	6265			3,375.00				Demolition and disposal of asphalt path
01/12/16	WALLACE ELECTRIC	7200313898	22	6265			74,870.00				Electrical upgrades
02/02/16	J.L. COBB PAINTING & CONSTRUCTION	7200314681	22	6265			8,700.00				Purchase and installation of fencing and gates
06/30/16	J.L. COBB PAINTING & CONSTRUCTION	J16E7271	22	6265			1,063.63				EXFR fr/ MSTR PROG: Repairs throughout various schools- NTE Inv# 8369 RE: CK# 7200313890 01/12/16
06/30/16	ONESOURCE DISTRIBUTORS	J16E7272	21	6265			31,522.50				EXFR fr/ MSTR PROG 50 security LED canopy Inv# S4905124.001 RE: CK# 7200312878 12/10/15
06/30/17	CURLEY WHOLESALE ELECTRIC, INC.	J17E7111	23	6265			6,254.89				EXFR fr/ MSTR PROG: electrical parts and material Inv# 59642 RE: CK# 7200329928 3/9/17
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			1,172.71				Labor Compliance 7/1/12-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,172.71				Labor Compliance 6/1/13-
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,172.71)				REVERSE LIABILITY 13
06/14/12	WAREHOUSE	72SF3633	22	6275			286.79				Shrink wrap
06/22/12	WAREHOUSE	72SF3612	22	6275			82.13				Shrink wrap for packing
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				Materials to install phones LB12
07/02/12	BEACH WIRE & CABLE	12 LIABILITY	22	6275			(72.26)				Reverse Liability PO# F72R4311
07/06/12	P & R PAPER	7200276152	22	6275			565.69				500 Moving Boxes 2LB1
07/13/12	P & R PAPER	7200276423	22	6275			377.13				Storage boxes 2LB2
07/13/12	STAPLES	7200276424	22	6275			329.72				102 rolls(17 pack) tape dispenser 2LB2
07/19/12	STAPLES	7200276526	22	6275			1,163.70				60 packs of disposable tape dispenser LB12
08/02/12	BEACH WIRE & CABLE	7200276707	22	6275			72.26				Materials to install phone LB12
09/11/12	LOUIS AND COMPANY	7200277376	22	6275			290.15				11 Door locks
10/09/12	ORANGE WOODWORKS, INC.	7200277979	22	6275			15,160.86				Furnish & Install Casework

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/6622-00-031	
Project Warrant Report (SAB 184a)		Project Name:	
		Northcutt ES - Modernization (Northcutt-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/26/14	WILLIAMS SCOTSMAN	7200295391	22	6275			133,536.17				Final settlement to purchase five 24x40 relocatable classrooms
06/30/14	WILLIAMS SCOTSMAN	J14Z7252	22	6275			(133,536.17)				EXP TR TO 25003763-6200-0842 RE: CK 7200295391 6/26/14
11/04/14	MOBILE MODULAR	7200298857	22	6275			24,325.00				Set up and 1st month rent 7 portables 7/1-7/30/14
11/06/14	MOBILE MODULAR	7200298976	22	6275			1,575.00				Monthly rent: 7 portables 9/29-10/28/14
12/04/14	MOBILE MODULAR	7200299710	22	6275			2,800.00				Add'l labor install vapor barriers
01/15/15	MOBILE MODULAR	7200301097	22	6275			30,975.00				Return charges: 7 portables
09/15/15	MOBILE MODULAR	7200309806	22	6275			380.68				FINAL PAYMENT damage charges
06/30/14	IMAGE 2000	7200295804	22	6276			350.00				Move 4 copiers and 3 riso machines 6/19/14
06/30/14	COUNTRY CITY TOWING	EXPENSE TRNSFR	22	6276			437.50				EXFR fr/ MSTR PROG tow storage container fr Marshall to Northcutt
10/14/14	IMAGE 2000	7200298242	22	6276			350.00				Inv#95718 RE: CK# 7200294893 6/5/14
04/30/15	BELTMANN RELOCATION GROUP	7200305065	22	6276			2,180.00				Return copier 8/20/14
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				9,399.25			Moving Service
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104	21	6280				3,628.00			Geotechnical Observation Svc
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				548.50			Asbestos & Lead Based Pain Survey & Report
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285651	21	6280				2,694.00			Special Inspection & testing June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(548.50)			Inspector Monitoring & Cleanrance June 2013
08/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286592	22	6280				4,593.50			REVERSE LIABILITY 13
08/27/13	RIVER CITY TESTING	7200286599	22	6280				548.50			Asbestos & Lead based pain survey & report
09/24/13	RIVER CITY TESTING	7200287111	22	6280				69.50			Special Inspection & testing LB13
06/30/14	C.E.M. LAB CORP.	J14U7141	22	6280				-300.00			Testing & Inspection July/Aug 2013
09/30/14	RIVER CITY TESTING	7200297861	22	6280				595.25			EXFR fr/ MSTR PROG Issuance of final verified reports Inv#14578 RE: CK# 7200292152 3/13/14
10/16/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200298349	22	6280				2,323.00			DSA Testing & Inspection July 2014
10/21/14	RIVER CITY TESTING	7200298478	22	6280				754.00			Atatement Air Monitoring Bldg A & E
10/28/14	RIVER CITY TESTING	7200298651	22	6280				1,500.00			DSA Testing & Inspection July/August 2014
01/15/15	RIVER CITY TESTING	7200301101	22	6280				300.00			DSA Testing & Inspection August/Sept 2014, final lab affidavit
07/18/17	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200335207	22	6280				4,991.25			DSA Testing & Inspection, Nov 2014
11/06/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200278739	22	6290					12,492.00		Environmental testing, reporting and monitoring services
02/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280980	22	6290					5,184.00		Class 1 IOR-D. Kim 91.50hr@\$72
08/22/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286500	22	6290					1,943.00		Class 1 IOR, D. Kim
10/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287339	22	6290					2,278.00		DSA Inspection Svc-M. Schmidt July 2013
11/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288408	22	6290					67.00		DSA Inspection Svcs Aug. 2013
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					100.50		DSA Inspection Svcs, Sept 2013
06/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295389	22	6290					134.00		DSA Inspection Svc 11/2013
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					78.12		DSA Inspection Services May 2014
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					1,608.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 565-GG RE: CK# 7200294499 5/22/14
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					6,432.00		DSA Inspection Services June 2014
10/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298754	22	6290					536.00		DSA Inspection Svc July 2014
11/04/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298861	22	6290					10,921.00		DSA Inspection Svc Sept 2014-Revised invoice
12/02/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299613	22	6290					2,680.00		DSA Inspection Svc Aug 2014
12/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200300400	22	6290					804.00		DSA Inspection Svc Oct 2014
06/03/15	CIVIC CENTER LOCK & SAVE	J15L6031	22	4300						483.74	DSA Inspection Svc Nov 2014
06/30/14	McKINLEY ELEVATOR CORP	J14U7232	22	6400						16,018.00	EXFR fr/ MSTR PROG: labor & material door locks Inv# 53990 RE: CK# 7200297854 9/30/14
Totals											4,214,935.46

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	5766522-00-049	
Project Warrant Report (SAB 184a)		Project Name:	
		Pacifica HS - Modernization (PHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/30/10	Y'DEEN & ASSOCIATES	7200259423	01	6210		585.35					Reimbursables- Reprographics (Expense Trnsfr in AA only-not Bitech)
05/05/11	KNA CONSULTING ENGINEERS, INC.	7200265203	22	6210		2,117.50					Consulting Engineer Service
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		247.50					Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		495.00					Consulting Engineer Service
06/30/11	KNA CONSULTING ENGINEERS, INC.	LIABILITY 11	22	6210		1,155.00					Consulting Engineer Service
08/09/11	Y'DEEN & ASSOCIATES	7200267670	22	6210		202,294.75					Architect Pay request 1 LB11
11/10/11	CUMMING	7200269942	22	6210		1,435.52					Pay request Sept. 2011
12/06/11	Y'DEEN & ASSOCIATES	7200270506	22	6210		7,820.00					Architect Pay request 2
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		1,980.00					DSA Liaison Service Phase 10
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272702	22	6210		2,510.00					Engineering Consulting, Schematic Design
05/15/12	Y'DEEN & ASSOCIATES	7200274707	22	6210		655.32					Pro Repro, Plan review Submittal
10/29/13	WESTGROUP DESIGNS, INC.	7200288196	22	6210		27,426.00					Architectural Services thru 7% complete, thru Aug 31, 2013
11/05/13	WESTGROUP DESIGNS, INC.	7200288409	22	6210		39,180.00					Architectural Services thru thru 9/30/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		855.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13619 RE: CK# 7200287221 9/26/13
11/22/13	WESTGROUP DESIGNS, INC.	7200288991	22	6210		27,426.00					Architectural Services thru thru 10/31/13
03/06/14	WESTGROUP DESIGNS, INC.	7200291884	22	6210		23,574.52					Architectural Services thru thru 12/31/13, 30% complete
03/25/14	WESTGROUP DESIGNS, INC.	7200292521	22	6210		19,590.00					Architectural Services thru Jan 2014, 35% complete
03/27/14	WESTGROUP DESIGNS, INC.	7200292616	22	6210		19,590.00					Architectural Services thru Feb 2014, 40% complete
05/08/14	WESTGROUP DESIGNS, INC.	7200293961	22	6210		15,282.60					Architectural Services thru Mar 2014 Additional svc-redesign Bldg A 60% complete
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		665.00					EXFR fr/ MSTR PROG construction svc Nov 2013 Inv#13975 RE: CK# 7200290762 1/28/14
06/19/14	WESTGROUP DESIGNS, INC.	7200295350	22	6210		22,137.10					Architectural Services thru Apr 2014, 45% complete
06/30/14	WESTGROUP DESIGNS, INC.	7200295818	22	6210		87,036.58					Architectural Services thru May 2014, 65% complete
10/08/14	WESTGROUP DESIGNS, INC.	7200298050	22	6210		83,314.00					Architectural Services thru July 2014 68% complete
10/21/14	WESTGROUP DESIGNS, INC.	7200298481	22	6210		1,476.47					Reimbursables-reprographics
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		439.33					Reimbursables-reprographics Dec 2014
02/24/15	WESTGROUP DESIGNS, INC.	7200302463	22	6210		52,942.48					Architectural Services 100% (\$9,940.71)/DSA 100% (\$24,851.77) thru 12/31/2014
03/12/15	WESTGROUP DESIGNS, INC.	7200303241	22	6210		3,280.43					Architectural Services Constr admin 3% Jan 2015
06/18/15	WESTGROUP DESIGNS, INC.	7200307156	22	6210		24,056.51					Architectural Services Constr admin 25% Feb 2015
06/18/15	WESTGROUP DESIGNS, INC.	7200307156	22	6210		1,539.37					Reimbursables-C2 reprographics Mar 2015
06/30/15	WESTGROUP DESIGNS, INC.	LIABILITY 15	22	6210		19,660.00					Architectural Services LB15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		1,330.00					EXFR fr/ MSTR PROG: construction services June 2015 Inv# 15785 RE: CK# 7200307740 7/10/15
07/01/15	WESTGROUP DESIGNS, INC.	15 LIABILITY	22	6210		(19,660.00)					REVERSE LIABILITY 15
07/08/15	WESTGROUP DESIGNS, INC.	7200307691	22	6210		12,028.25					Architectural Services Constr admin 36% June 2015
08/18/15	WESTGROUP DESIGNS, INC.	7200309061	22	6210		19,660.00					Add svc:LB15, LED lighting, traffic consultant, SCE utility (14430+3080+2150)100% LB15
11/05/15	WESTGROUP DESIGNS, INC.	7200311676	22	6210		7,654.34					Architectural Services Constr admin 42% July 2015
01/07/16	WESTGROUP DESIGNS, INC.	7200313763	22	6210		21,355.95					Architectural Services Constr admin 59% Sept 2015
02/18/16	WESTGROUP DESIGNS, INC.	7200315355	22	6210		3,827.18					Architectural Services Constr admin 65% Dec 2015
04/07/16	WESTGROUP DESIGNS, INC.	7200317494	22	6210		10,934.78					Architectural Services Constr admin 75% Jan 2016
04/07/16	WESTGROUP DESIGNS, INC.	7200317494	22	6210		124.42					Reimbursables-C2 reprographics Jan 2016
04/19/16	WESTGROUP DESIGNS, INC.	7200317906	22	6210		3,280.43					Architectural Services Constr admin 78% Feb 2016
06/07/16	WESTGROUP DESIGNS, INC.	7200319786	22	6210		7,008.19					Architectural Services Constr admin 81%/Closeout 25% Mar 2016
06/21/16	WESTGROUP DESIGNS, INC.	7200320574	22	6210		9,145.46					Architectural Services Constr admin 88%/Closeout 35% Apr 2016
06/27/16	WESTGROUP DESIGNS, INC.	7200320663	22	6210		15,358.39					Architectural Services Constr admin 100%/Closeout 50% May 2016
06/30/16	KNA CONSULTING ENGINEERS, INC.	EXPENSE TRNSF	22	6210		2,365.00					EXFR fr/ MSTR PROG Engineering Services DEC 2015 Inv# 16470 RE: CK# 7200314493 1/28/16
06/30/16	WESTGROUP DESIGNS, INC.	LIABILITY 16	22	6210		74.19					Architectural Services Constr admin LB16
07/01/16	WESTGROUP DESIGNS, INC.	16 LIABILITY	22	6210		(74.19)					REVERSE LIABILITY 16
10/04/16	WESTGROUP DESIGNS, INC.	7200324013	22	6210		539.78					Reimbursables-C2 reprographics July 2016
12/13/16	WESTGROUP DESIGNS, INC.	7200326786	22	6210		3,727.76					Architectural Services Closeout 75% June 2016
03/30/17	WESTGROUP DESIGNS, INC.	7200330967	22	6210		74.19					Reimbursables-C2 reprographics May 2016 LB16
04/04/17	WESTGROUP DESIGNS, INC.	7200331085	22	6210		4,138.00					Add svc: PSSA 04 Knott St driveway

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
06/03/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		3,550.00					EXFR fr/ MSTR PROG Construction services Jan/Feb 2017 Inv# 18309 RE: CK# 7200330822 3/28/17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		1,200.00					EXFR fr/ MSTR PROG Construction services 3/08/17 Inv# 18491 RE: CK# 7200332367 5/4/17
07/12/17	WESTGROUP DESIGNS, INC.	7200334935	22	6210		129.10					Reimbursables-C2 reprographics April 2017
11/21/17	WESTGROUP DESIGNS, INC.	7200339800	22	6210		2,982.21					Architectural Services Closeout 95% Aug 2017
01/04/18	WLC ARCHITECT, INC.	7200341219	23	6210		2,668.00					Architectural and engineering services for high school gym projects
01/04/18	WLC ARCHITECT, INC.	7200341219	23	6210		45,765.50					Architectural and engineering services for high school gym projects
01/23/18	WLC CONSTRUCTION SERVICES, INC.	7200341939	23	6210		2,668.00					Architectural and engineering services for high school gym projects
01/23/18	WLC CONSTRUCTION SERVICES, INC.	7200341939	23	6210		45,765.50					Architectural and engineering services for high school gym projects
06/15/11	DIVISION OF STATE ARCHITECT	49530	22	6220		1,176.00					Access, Fire Safety, Structural review
11/26/13	DIVISION OF STATE ARCHITECT	7200289122	22	6220		1,860.00					Plan /Field Review Fee
06/18/15	DIVISION OF STATE ARCHITECT	7200307140	22	6220		1,650.00					Plan/Field Review Fee for Locker room
10/29/15	DIVISION OF STATE ARCHITECT	7200311442	22	6220		2,643.50					Futher DSA Fee Structural Access fee
08/02/16	DIVISION OF STATE ARCHITECT	7200321874	23	6220		459.00					Further/CCD Fees #04-114516
01/19/17	DIVISION OF STATE ARCHITECT	7200327918	23	6220		1,000.00					Seismic Mitigation program eligibility review fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		7,524.65					Pay request, Review of Plans & Specs
03/17/15	JOHN R BYERLY INC	7200303415	22	6230		14,200.00					Geotechnical monitoring of compaction grouting & cone penetrometer testing for Bldg A
06/26/15	JOHN R BYERLY INC	7200307242	23	6230		11,310.00					Prof Svc geotechnical monitoring of compaction grouting & cone penetrometer testing Bldg A
10/06/15	JOHN R BYERLY INC	7200310526	23	6230		46,221.25					Geotechnical monitoring of addl compaction grouting testing bldg D
12/15/15	JOHN R BYERLY INC	7200313037	23	6230		9,803.75					Prof Svc geotechnical monitoring of compaction grouting & cone penetrometer testing Bldg Z
05/05/16	JOHN R BYERLY INC	7200318579	23	6230		20,650.00					Additional engineering service for gym, locker room sand swimming pool
06/30/16	JOHN R BYERLY INC	LIABILITY 16	23	6230		190.00					Geotechnical Review of Contractor's Submittal LB16
07/01/16	JOHN R BYERLY INC	16 LIABILITY	23	6230		(190.00)					REVERSE LIABILITY 16
07/26/16	JOHN R BYERLY INC	7200321642	23	6230		190.00					Geotechnical Review of Contractor's Submittal LB16
12/15/16	JOHN R BYERLY INC	7200327000	23	6230		190.00					Foundation stability of gym, boys & girls locker rooms
02/09/17	JOHN R BYERLY INC	7200328812	23	6230		215.00					Recommendations for fire lane asphalt concrete
06/06/17	JOHN R BYERLY INC	7200333724	23	6230		570.00					Response to second engineering geology and seismology review
09/26/17	JOHN R BYERLY INC	7200337478	23	6230		190.00					Estimate of settlement potential for new swimming pool
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068	22	6240		455.02					Reprographics WO#F14342403
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		132.49					Plans & Specs to OPSC, 7/28/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456874
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics WO#F1457061
05/02/13	AMERICAN REPROGRAPHICS CO	7200283381	22	6240		206.87					Reprographic WO #F1740974
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		121.30					Reprographic Services
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		374.94					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14
06/30/14	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	J14U7141	22	6240		6,154.52					EXFR fr/ MSTR PROG convert to ACAD per page 30x42 Inv#83242 RE: CK# 7200292376 3/20/14
06/30/14	AMERICAN REPRDGRAPHICS CO	J14W630J	22	6240		547.05					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198063014093 RE: CK# 7200295801 7/14/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		3,850.51					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		1,817.04					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Feb 2015 Inv# 2015-0571 RE: CK# 7200303234 3/12/15
04/26/16	SUSAN W CASE INC	RCF CK 53529	22	6240		350.00					Public Noticing Package 300' Research
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		7,286.14					EXFR fr/ MSTR PROG Reprographic Svcs Dec 2015 Inv# 9198123115001 RE: CK# 7200314815 2/4/16
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		3,765.70					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Feb 2016 Inv# 2016-1807 RE: CK# 7200316626 3/17/16
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		181.77					EXFR fr/ MSTR PROG Reprographic Svcs May 2016 Inv# 9198053116 RE: CK# 7200320189 6/14/16
06/30/17	MILLER RESORT, LLC.	J17E7123	23	6240		1,338.23					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Dec 2016 Inv# 2016-1949 RE: CK# 7200328518 2/2/17
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		312.17					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2017 Inv# 9198022817001 RE: CK# 7200331350 4/11/17

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-049	
Project Warrant Report (SAB 184a)		Project Name:	
		Pacifica HS - Modernization (PHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/10/14	NEFF CONSTRUCTION, INC.	7200299817	35	6250			325,903.50				Pay app #1, Bond & Insurance 10/31/14
02/26/15	NEFF CONSTRUCTION, INC.	7200302590	35	6250			912,068.77				Pay app #2, 7%, 12/1-12/31/14
03/17/15	NEFF CONSTRUCTION, INC.	7200303431	35	6250			451,463.34				Pay app #4, 14%, 2/1-2/28/15
04/16/15	NEFF CONSTRUCTION, INC.	7200304454	35	6250			587,480.14				Pay app #5, 19%, 3/1-3/31/15
05/19/15	NEFF CONSTRUCTION, INC.	7200305860	35	6250			420,132.34				Pay app #6, 22%, 4/1-4/30/15
05/26/15	NEFF CONSTRUCTION, INC.	J15L5264	01	6250			30,172.21				EXFR fr (-)39928300-6250-0848 ASPHALT Pay app#6 Inv# 2015-310 RE: CK 7200306947 6/16/15
05/26/15	NEFF CONSTRUCTION, INC.	J15L5264	35	6250			(30,172.21)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200306947 6/16/15
06/16/15	NEFF CONSTRUCTION, INC.	7200306947	35	6250			599,913.34				Pay app #7, 27%, 5/1-5/31/15
06/18/15	NEFF CONSTRUCTION, INC.	7200307174	35	6250			1,061,303.51				Pay app #8, 36%, 6/30/15
06/30/15	NEFF CONSTRUCTION, INC.	LIABILITY 15	35	6250			484,251.68				RETENTION LB15
07/01/15	NEFF CONSTRUCTION, INC.	15 LIABILITY	35	6250			(484,251.68)				REVERSE LIABILITY 15
08/25/15	NEFF CONSTRUCTION, INC.	7200309308	35	6250			1,092,071.68				Pay app #9, CDR #7-9, 7/1-7/31/15
09/29/15	NEFF CONSTRUCTION, INC.	7200310287	35	6250			1,203,096.85				Pay app #10, 52%, 8/1-8/31/15
10/20/15	NEFF CONSTRUCTION, INC.	7200311000	35	6250			428,669.15				Pay app #11, CDR #11R2, 9/1-9/30/15
01/12/16	NEFF CONSTRUCTION, INC.	7200313901	35	6250			226,277.52				Pay app #12, CDR #13, 10/1-10/31/15
01/14/16	NEFF CONSTRUCTION, INC.	7200314035	35	6250			1,057,060.98				Pay app #13, 61%, 1/1-11/30/15
03/17/16	NEFF CONSTRUCTION, INC.	7200316637	35	6250			356,940.32				Pay app #15, 67%, 1/1-1/31/16
03/22/16	NEFF CONSTRUCTION, INC.	7200316771	35	6250			283,650.95				Pay app #16, 69%, 02/01-02/29/16
04/28/16	NEFF CONSTRUCTION, INC.	7200318307	35	6250			635,627.86				Pay app #17, 74%, 03/01-03/31/16
06/02/16	NEFF CONSTRUCTION, INC.	7200319653	35	6250			852,851.18				Pay app #18, 80%, 04/01-04/30/16
06/21/16	NEFF CONSTRUCTION, INC.	7200320581	35	6250			509,793.96				Pay app #19, 83%, 05/01-05/31/16
06/21/16	NEFF CONSTRUCTION, INC.	7200320582	35	6250			66,628.22				Pay app #20 84%, 06/01-06/30/16
06/30/16	NEFF CONSTRUCTION, INC.	LIABILITY 16	35	6250			1,230,103.81				RETENTION LB16
07/01/16	NEFF CONSTRUCTION, INC.	16 LIABILITY	35	6250			(1,230,103.81)				REVERSE LIABILITY 16
09/29/16	NEFF CONSTRUCTION, INC.	7200323880	35	6250			29,424.82				Pay app #21 84%, 07/01-07/31/16
12/13/16	NEFF CONSTRUCTION, INC.	7200326795	35	6250			170,265.66				Pay app #22 86%, 10/01-10/31/16
01/24/17	NEFF CONSTRUCTION, INC.	7200328103	35	6250			101,468.20				Pay app #23 87%, 11/01-11/30/16
01/31/17	NEFF CONSTRUCTION, INC.	7200328372	35	6250			12,958.61				Pay app #24, CDR #24, 12/01-12/31/16
02/28/17	NEFF CONSTRUCTION, INC.	7200329492	35	6250			247,192.16				Pay app #25 92%, 01/01-01/31/17
03/28/17	NEFF CONSTRUCTION, INC.	7200330830	35	6250			1,305,163.01				Pay app #26 100%, 02/01-02/28/17
05/25/17	NEFF CONSTRUCTION, INC.	7200333331	35	6250			1,437,489.63				Pay app #27 RETENTION
03/19/15	ON TARGET VOICE & DATA	7200303517	21	6251			2,610.00				School site voice & data cabling/labor to deploy VOIP phones to campus
04/30/15	ON TARGET VOICE & DATA	7200305064	21	6251			12,576.92				Cabling for portables Pay app #1, 100%
06/18/15	ON TARGET VOICE & DATA	7200307129	21	6251			1,397.44				RETENTION Cabling for portables
06/30/15	ON TARGET VOICE & DATA	LIABILITY 15	21	6251			1,438.44				Install drop in bookstore and room b25 LB15
06/30/15	ON TARGET VOICE & DATA	LIABILITY 15	21	6251			12,591.27				Install 16 drops & fiber repair LB15
07/01/15	ON TARGET VOICE & DATA	15 LIABILITY	21	6251			(1,438.44)				REVERSE LIABILITY 15
07/01/15	ON TARGET VOICE & DATA	15 LIABILITY	21	6251			(12,591.27)				REVERSE LIABILITY 15
08/04/15	ON TARGET VOICE & DATA	7200308497	21	6251			12,770.58				Install 16 drops & fiber repair LB15
09/01/15	ON TARGET VOICE & DATA	7200309481	21	6251			98,892.62				Pay app #1 Labor and material for cabling
10/20/15	ON TARGET VOICE & DATA	7200310990	21	6251			96,463.41				Pay app #2 Labor and material for cabling
05/12/16	SUNESYS	7200318850	22	6251			10,058.00				Labor to relocate MDF
06/30/16	ON TARGET VOICE & DATA	LIABILITY 16	21	6251			150,000.00				Material, Equipment, labor & Svc for Cabling LB16
06/30/16	ON TARGET VOICE & DATA	LIABILITY 16	21	6251			1,259.13				Install 16 drops & fiber repair LB16
07/01/16	ON TARGET VOICE & DATA	16 LIABILITY	21	6251			(1,259.13)				REVERSE LIABILITY 16
07/01/16	ON TARGET VOICE & DATA	16 LIABILITY	21	6251			(150,000.00)				REVERSE LIABILITY 16
07/13/16	ON TARGET VOICE & DATA	7200321116	22	6251			1,044.00				Remove services & cabling from temp portables
08/18/16	ON TARGET VOICE & DATA	7200322219	21	6251			119,402.45				Pay app #4 Labor and material for cabling LB16
09/15/16	ON TARGET VOICE & DATA	7200323340	21	6251			626.40				Pay app #6 Labor and material for cabling LB16
09/15/16	ON TARGET VOICE & DATA	7200323340	21	6251			50,419.42				Pay app #9 Labor and material for cabling LB16
11/22/16	CABLEMASTERS	7200326125	21	6251			1,442.55				Provide all material, equipment, labor and services to install 4 drops in admin builq
03/21/17	TIME AND ALARM SYSTEMS	7200330454	23	6251			4,400.00				Install data cable at gym portable classrooms
05/16/17	TIME AND ALARM SYSTEMS	7200332926	23	6251			14,999.00				Install data to rooms D407, D408 & D412
06/30/17	CABLEMASTERS	LIABILITY 17	23	6251			9,992.05				Remove existing data cables and reinstall classrooms 407 & 408 LB17
07/01/17	CABLEMASTERS	17 LIABILITY	23	6251			(9,992.05)				REVERSE LIABILITY
07/12/17	CABLEMASTERS	7200334940	23	6251			5,007.95				Install drops room 407, data drops room 406, 408 & 412

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66622-00-049	
Project Warrant Report (SAB 184a)		Project Name:	
		Pacifica HS - Modernization (PHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/24/17	ON TARGET VOICE & DATA	7200336497	23	6251			38,017.17				FINAL RETENTION Material, Equipmt, Labor & Svc for Cabling
01/04/18	CSI ELECTRICAL CONTRACTORS, INC	7200341212	23	6251			2,933.66				Install six cameras for Phase 1 bldgs
01/04/18	CSI ELECTRICAL CONTRACTORS, INC	7200341212	23	6251			1,060.00				Provide and install 3 data dorps in bldg Z
01/09/18	GOLD STAR TECHNOLOGY INC.	7200341389	22	6251			5,679.65				7 ea Sony network camera and back mount.
03/20/18	CABLEMASTERS	7200344166	23	6251			1,498.62				Remove existing data cables and reinstall classrooms 407 & 408
03/20/18	CABLEMASTERS	7200344166	23	6251			8,479.62				Remove existing data cables and reinstall classrooms 407 & 408
01/27/14	PCM3, INC.	J14W1273	22	6255			12,397.71				EXFR fr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.38				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.69				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
06/30/15	LEE CONSTRUCTION MANAGEMENT, INC.	J15L7271	22	6255			44,495.00				EXFR fr/ MSTR PROG Proj/Construction Mgmt Svc (Quan Lee) Mar 2015 Inv# 1009 RE: CK# 7200304702 4/23/15
06/30/16	LEE CONSTRUCTION MANAGEMENT, INC.	J16E7272	22	6255			38,472.68				EXFR fr/ MSTR PROG Proj/Construction Mgmt Svc (Quan Lee) July 2015 Inv# 1013 RE: CK# 7200309052 8/18/15
06/30/16	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	J16E7272	22	6255			54,600.00				EXFR fr/ MSTR PROG Project Management Svcs Mar 2016 Inv# 03-31-2016-001 RE: CK# 7200317660 4/12/16
01/31/17	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	J17E1311	23	6255			38,400.00				EXFR fr/ MSTR PROG Project Management Svcs Aug 2016 Inv# 08-31-2016-001 RE: CK# 7200323350 9/15/16
06/27/17	GM ELECTRICAL, INC.	J17E6271	23	6255			11,221.88				EXFR fr/ MSTR PROG Project Manager Jan 2017 Inv# 2017-0001 RE: CK# 7200328985 2/16/17
06/27/17	RAYMUND OLNEY HILLIS DBA: ROH SERVICES	J17E6271	23	6255			81,920.00				EXFR fr/ MSTR PROG Project Management Svcs May 2017 Inv# 05-31-2017-001 RE: CK# 7200334206 6/15/17
09/26/13	COMMERCIAL DOOR METAL SYSTEMS INC	7200287213	22	6265			9,798.00				Building C entry steel door
04/03/14	G BELOW, INC.	7200292889	22	6265			14,070.00				Utility investigation and CAD of all finding, Dec 2013
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			4,675.00				EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014626 RE: CK# 7200294771 6/3/14
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			190.00				EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014629 RE: CK# 7200294771 6/3/14
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			707.50				EXFR fr/ MSTR PROG pipescope sewer lines Inv#2014722 RE: CK# 7200295230 6/17/14
11/06/14	J.L. COBB PAINTING & CONSTRUCTION	7200298981	23	6265			50,825.00				Gen'l Const. 42% complete
12/16/14	SOUTHERN CALIFORNIA EDISON	7200300203	22	6265			936.29				New service for Modernization
12/23/14	L & M SYSTEMS INC	7200300404	23	6265			14,225.40				PORTABLE fire alarm system for 4 portable classrooms
01/06/15	AMERICAN ELECTRIC COMPANY	7200300687	23	6265			47,600.00				Interim Housing Electrical CUPCAA #14-132
01/27/15	AMERICAN ELECTRIC COMPANY	7200301436	22	6265			8,682.60				Electrical repair to portables
02/03/15	J.L. COBB PAINTING & CONSTRUCTION	7200301698	23	6265			69,350.00				Pay app# 2 Gen'l Const. 98% complete
02/12/15	PRINGLES DRAPERIES & BLINDS	7200302085	22	6265			990.62				13 Blinds installation
02/12/15	GRAFIX SYSTEMS	7200302081	22	6265			97.20				4X8 Relocation banner
03/05/15	AMERICAN ELECTRIC COMPANY	7200302852	22	6265			2,384.40				Add'l power/receptacles for admin portables
03/12/15	J.L. COBB PAINTING & CONSTRUCTION	7200303242	23	6265			5,150.00				Exterior lighting interim offices
03/26/15	SOUTHERN CALIFORNIA EDISON	7200303788	22	6265			63.99				Additional billing; line extention
03/26/15	AMERICAN ELECTRIC COMPANY	7200303789	23	6265			4,760.00				Intall additional receptacles in 3 portables
03/26/15	J.L. COBB PAINTING & CONSTRUCTION	7200303790	23	6265			8,780.00				Install reception counters for portables
05/19/15	CIRCLE CITY ELECTRIC	7200305842	22	6265			3,061.00				Relocate electrical/power for MDF equipment
05/28/15	D & D Construction Services	7200306157	22	6265			935.00				Remove tree
06/02/15	HAZ MAT SERVICES INC	7200306350	23	6265			3,199.35				Removal & disposal of chemical
06/03/15	CIRCLE CITY ELECTRIC	J15L6031	22	6265			1,080.00				EXFR fr/ MSTR PROG install timeclock, breaker conduit Inv# NW0909-1 RE: CK# 7200302449 2/24/15
06/04/15	HAZ MAT SERVICES INC	7200306453	23	6265			806.55				Removal & disposal of chemical
06/09/15	COAST LOCK & SAFE	J15L6099	22	6265			315.94				EXFR fr/ MSTR PROG: install latch guard plates for interim portables Inv# 010761 RE: CK# 7200301827 2/5/15
06/16/15	L & M SYSTEMS INC	7200306938	23	6265			1,580.60				PORTABLE Retention payment, fire alarm system for 4 portable classrooms
06/30/15	US AIR CONDITIONING DISTRIBUTORS	J15L7213	22	6265			2,322.00				EXFR fr/ MSTR PROG: 10 color touch thermostat with wifi key Inv# 9791997 RE: CK# 7200303660 3/24/15
06/30/15	NARANJO LANDSCAPE INC	LIABILITY 15	22	6265			1,750.00				Emergency call: Irrigation repairs, removal of overgrown grass in & around baseball field at BELL PHS @ BELL summer sport LB15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-049	
Project Warrant Report (SAB 184a)		Project Name:	
		Pacifica HS - Modernization (PHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/01/15	NARANJO LANDSCAPE INC	15 LIABILITY	22	6265			(1,750.00)				REVERSE LIABILITY 15
07/30/15	NARANJO LANDSCAPE INC	7200308407	22	6265			1,750.00				Emergency call: Irrigation repairs, removal of overgrown grass in & around baseball field at BELL PHS @ BELL summer sport LB15
10/06/15	PRINGLES DRAPERIES & BLINDS	7200310520	22	6265			318.14				Install 4 Vertical Blinds in Girl's Locker Room
10/06/15	JOHN RIZUTO'S KILN SERVICE	7200310517	22	6265			257.00				Evaluate and repair kilns
10/15/15	R.C. MASONRY	7200310848	22	6265			3,925.00				Post removal & reset for summer sports @Bell intermediate
02/23/16	R.C. MASONRY	7200315482	22	6265			1,875.00				Post Removal & reset for Pacifica Summer Sports-football; Relocation at Bell Intermediate
05/05/16	R.M. SYSTEMS, INC.	7200318574	22	6265			17,075.02				Fire alarm parts and materials
06/01/16	CITY OF GARDEN GROVE	7200319442	23	6265			47,212.50				Fee for turn pocket design and construction
06/30/16	HOME DEPOT	J1637154	22	6265			1,669.49				EXFR fr/ MSTR PROG:GIRLS LOCKER ROOM- 6 shelve units Inv#8160735 RE: CK# 7200317650 4/12/16
06/30/16	CIVIC CENTER LOCK & SAVE	J16E7272	22	6265			1,875.18				EXFR fr/ MSTR PROG: portables/locker & restrms Inv# 54921 RE: CK# 7200310648 10/8/15
06/30/16	CURLEY WHOLESALE ELECTRIC, INC.	J16E7272	22	6265			2,352.24				EXFR fr/ MSTR PROG electrical supplies Inv# 58144 RE: CK# 7200320863 7/5/16
06/30/16	ONESOURCE DISTRIBUTORS	J16E7272	22	6265			28,359.18				EXFR fr/ MSTR PROG Architectural services, Oracle 4-oiw-LED-4000L-dim 10-mvolt-40k Inv# S4964312.001 RE: CK# 7200314831 2/4/16
06/30/16	R.C. MASONRY	LIABILITY 16	23	6265			2,237.50				Deliver/store sport equipmnt for Summer Sport Relocation LB16
07/01/16	R.C. MASONRY	16 LIABILITY	23	6265			(2,237.50)				REVERSE LIABILITY 16
07/12/16	VERNE'S PLUMBING	7200320984	23	6265			4,578.18				Disconnect sewer/water from existing portable bathroom
07/12/16	JANUS CORPORATION	7200320982	23	6265			1,880.00				Abatement of existing 3" transite water pipe
07/12/16	BEN'S ASPHALT, INC	7200320980	23	6265			2,200.00				Striping for east parking lot
07/12/16	CIRCLE CITY ELECTRIC	7200320967	22	6265			4,900.00				Remove power & electrical apparatus for 8 portables. Equipment and Labor included
07/28/16	R.C. MASONRY	7200321762	23	6265			2,237.50				Deliver/store sport equipmnt for Summer Sport Relocation LB16
09/29/16	EBERHARD EQUIPMENT	7200323875	23	6265			4,298.79				325 Gallon water tank and trailer Model PBM-DT-325-R
02/16/17	R.C. MASONRY	7200328999	23	6265			3,850.00				Form & Pour sidewalk to match up to Knott drive approach
02/28/17	DIGITAL NETWORKS GROUP	7200329483	23	6265			554.89				SON-UNICMA1 Corner mount adapter (6 ea.)
02/28/17	MOREDIRECT	7200329485	23	6265			387.35				CCTV AC wall mount (6 EA. @ \$56 + TAX)
02/28/17	WALLACE ELECTRIC	7200329489	23	6265			741.00				Repairs to existing systems due to vandalism
03/07/17	VECTOR RESOURCES	7200329763	23	6265			595.00				Re-terminated 11 data locations, classroom D-408
03/21/17	CONTINENTAL FLOORING, INC	7200330440	22	6265			8,500.00				Provide & install carpeting & wall base at Room 407, 408 & 412
04/04/17	BEN'S ASPHALT, INC	7200331077	22	6265			450.00				Striping & black out lines at Front Lot, Lot C
04/11/17	BEN'S ASPHALT, INC	J17E4113	22	6265			(450.00)				EXFR fr/ (-)23928300-6265-0848 ASPHALT Striping & black out lines at Front Lot, Lot C Inv# 16459 RE: CK 7200331077 4/4/17
04/11/17	BEN'S ASPHALT, INC	J17E4113	23	6265			(2,200.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200320980 7/12/16
04/11/17	BEN'S ASPHALT, INC	J17E4113	01	6265			2,650.00				EXFR fr/ (-)23928300-6265-0848 ASPHALT Striping for east parking lot Inv# 15904 RE: CK 7200320980 7/12/16
04/13/17	J.L. COBB PAINTING & CONSTRUCTION	7200331527	22	6265			3,850.00				Place decomposed granite at the campus fields
05/04/17	CIRCLE CITY ELECTRIC	7200332364	23	6265			6,109.00				Install (2) 4" conduits & vaults, north of bldg D
06/29/17	DUKE PLUMBING	J17Q6291	23	6265			353.18				EXFR fr/ MSTR PROG Plumbing to install ice maker Inv# 111716 RE: CK# 7200326975 12/15/16
06/30/17	WALLACE ELECTRIC	LIABILITY 17	23	6265			1,840.00				Repairs to field scoreboard LB17
06/30/17	HAZ MAT SERVICES INC	LIABILITY 17	23	6265			4,865.32				Removal & disposal of chemicals LB17
06/30/17	BRAVO SIGN & DESIGN	J17E7111	23	6265			1,286.10				EXFR fr/ MSTR PROG Fabricated metal marquee numbers Inv# 160190 RE: CK# 7200328995 2/16/17
06/30/17	WALLACE ELECTRIC	LIABILITY 17	23	6265			10,260.00				Emergency lighting upgrades to locker rooms LB17
06/30/17	CIVIC CENTER LOCK & SAVE	J17E7123	23	6265			21.60				EXFR fr/ MSTR PROG Duplicate Master keys Inv# 55829 RE: CK# 7200323859 9/29/16
06/30/17	WOLVERINE FENCE COMPANY, INC	LIABILITY 17	23	6265			13,260.00				Furnish and install fencing at West property line LB17
06/30/17	WOLVERINE FENCE COMPANY, INC	LIABILITY 17	23	6265			3,200.00				Furnish and install privacy screen on fence for neighbors LB17
07/01/17	HAZ MAT SERVICES INC	17 LIABILITY	23	6265			(4,865.32)				REVERSE LIABILITY 17
07/01/17	WOLVERINE FENCE COMPANY, INC	17 LIABILITY	23	6265			(13,260.00)				REVERSE LIABILITY 17
07/01/17	WALLACE ELECTRIC	17 LIABILITY	23	6265			(10,260.00)				REVERSE LIABILITY 17
07/01/17	WALLACE ELECTRIC	17 LIABILITY	23	6265			(1,840.00)				REVERSE LIABILITY 17
07/01/17	WOLVERINE FENCE COMPANY, INC	17 LIABILITY	23	6265			(3,200.00)				REVERSE LIABILITY 17
07/12/17	BRIGHT ELECTRIC, INC.	7200334939	23	6265			1,875.00				Add electrical outlets bldg Z

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-049	
Project Warrant Report (SAB 184a)		Project Name:	
		Pacifica HS - Modernization (PHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/01/17	WOLVERINE FENCE COMPANY, INC	7200335555	23	6265			13,260.00				Furnish and install fencing at West property line LB17
08/10/17	WOLVERINE FENCE COMPANY, INC	7200336050	23	6265			3,200.00				Furnish and Install privacy screen on fence for neighbors LB17
08/10/17	HAZ MAT SERVICES INC	7200336043	23	6265			4,865.32				Removal & disposal of chemicals LB17
08/15/17	WALLACE ELECTRIC	7200336168	23	6265			12,100.00				Emergency lighting upgrades to locker rooms LB17
08/29/17	HAZ MAT SERVICES INC	7200336594	23	6265			5,985.00				Remove and Dispose of Chemicals
09/12/17	DAVID M. BERTINO MFG, INC	7200336945	23	6265			6,028.00				Cabinets and countertops delivered and installed
10/05/17	J.L. COBB PAINTING & CONSTRUCTION	7200337899	23	6265			24,150.00				Custodial room mod including finishes/AC unit & plumbing CUPCCAA #17-152
11/16/17	WALLACE ELECTRIC	7200339620	23	6265			825.00				Install wiremold raceway for short throw projector at Bldg C classroom C14
11/28/17	WALLACE ELECTRIC	7200339949	23	6265			825.00				Install wiremold raceway for short throw projector at Bldg C classroom C36
12/12/17	RAINBOW GLAZING	7200340564	23	6265			93.74				Provide 4 transom window latch hooks
12/14/17	J.L. COBB PAINTING & CONSTRUCTION	7200340786	23	6265			25,848.85				Relocate library from building B to building C - CUPCCAA #17-185
12/21/17	R.C. MASONRY	7200341030	23	6265			24,840.00				Install concrete path, west side of campus
01/09/18	DAVID M. BERTINO MFG, INC	7200341396	23	6265			3,899.50				Casework for building Z -counter top and cabinet
01/09/18	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200341408	23	6265			13,013.56				Various repairs to existing irrigation system, installed sleeves and irrigation
01/09/18	FRANKLIN MECHANICAL	7200341398	23	6265			3,900.00				Remove and replace ductwork for wood shop
01/09/18	DIGITAL NETWORKS GROUP	7200341397	23	6265			1,358.65				Install 1 projector and pathway @ bldg H
01/25/18	J.L. COBB PAINTING & CONSTRUCTION	7200342056	23	6265			13,187.00				Pick up work for bldg A and F
01/25/18	J.L. COBB PAINTING & CONSTRUCTION	7200342056	23	6265			43,260.00				Groundwork and new fencing/gates at tennis courts CUPCCAA #17-168
02/08/18	FRANKLIN MECHANICAL	7200342683	23	6265			36,012.00				Remove & replace various existing furnace and AC condensers; CUPCCAA #17-199
02/27/18	DIGITAL NETWORKS GROUP	7200343240	23	6265			24,937.72				Material, equipment and installation of 34 projectors CUPCCAA #17-217
02/27/18	WALLACE ELECTRIC	7200343249	23	6265			6,870.00				Install exit signs and bug eye lights per Fire Marshall
03/01/18	CIRCLE CITY ELECTRIC	7200343454	23	6265			136,750.00				Tie in to vault, tie in to switchgear behind bldg D, pull feeders CUPCCAA #17-218
03/06/18	J.L. COBB PAINTING & CONSTRUCTION	7200343615	23	6265			14,326.00				Misc. repair list for buildings H, Z & Gym
03/06/18	CUSTOM SIGNS, INC	7200343614	23	6265			57,502.00				Supply and install 1 Daktronic message center, including 5 year parts warrant and Venus Control Suite Software with single user webinar training CUPCCAA #17-179
03/08/18	DIGITAL NETWORKS GRDUP	7200343742	23	6265			1,828.97				Install 2 projectors for rooms C36 @ Bldg C
03/08/18	DIGITAL NETWORKS GROUP	7200343742	23	6265			864.36				Install 2 projectors for rooms C31 @ Bldg C
03/20/18	YALE/CHASE EQUIPMENT AND SERVICES, INC	7200344178	23	6265			441.14				Provide maintenance on emergency generator
04/12/18	CIRCLE CITY ELECTRIC	7200345038	23	6265			1,125.00				Troubleshoot 2 canopy lights and fix
04/24/18	SDUTHERN CALIFORNIA GAS CO	RCF CHECK # 5506	23	6265			6,225.39				Alter gas meter services
12/23/14	MOBILE MODULAR	7200300398	22	6275			33,811.00				Monthly rent: 4 portables delivery chrges + rent 10/1-10/30/14
02/05/15	MOBILE MOOULAR	7200301832	22	6275			3,577.00				Monthly rent: 4 portables 12/30-1/28/14
02/12/15	ALLIED STORAGE CONTAINERS	7200302077	22	6275			221.40				1 Storage container rental Admin 12/17/14-1/16/15
02/19/15	ALLIED STORAGE CONTAINERS	7200302267	22	6275			28.84				1 Storage container rental Admin 1/17-1/31/15
02/19/15	MOBILE MODULAR	7200302281	22	6275			3,577.00				Monthly rent: 4 portables 1/29-2/27/15
03/03/15	ALLIED STORAGE CONTAINERS	7200302734	22	6275			59.40				1 Storage container rental Admin 4/1-4/30/15
03/03/15	ALLIED STORAGE CONTAINERS	7200302734	22	6275			59.40				1 Storage container rental Admin 2/1-2/28/15
03/05/15	NEXT LEVEL SPORTS COMPLEX	7200302865	22	6275			2,625.00				Summer sports court rental; 6/22-8/28/15
03/12/15	ALLIED STORAGE CONTAINERS	7200303226	22	6275			59.40				1 Storage container rental Admin 3/1-3/31/15
03/24/15	MOBILE MODULAR	7200303655	22	6275			3,577.00				Monthly rent: 4 portables 2/28-3/29/15
03/26/15	CITY OF LOS ALAMITOS	7200303784	22	6275			3,825.00				Rental of Pool for summer aquatics 6/26-8/7/15
04/28/15	ALLIED STORAGE CONTAINERS	7200304909	22	6275			59.40				1 Storage container rental Admin 5/1-5/31/15
05/05/15	MOBILE MOOULAR	7200305215	22	6275			3,577.00				Monthly rent: 4 portables 3/30-4/28/15
05/19/15	MOBILE MODULAR	7200305853	22	6275			3,577.00				Monthly rent: 4 portables 4/29-5/28/15
06/02/15	ALLIED STORAGE CONTAINERS	7200306339	22	6275			5,097.60				Purchase of (2) 20' Beige in & out containers with lockbox, Container # 374142-6 & 386868-7
06/03/15	ALLIED STORAGE CONTAINERS	J15L6031	22	6275			745.20				EXFR fr/ MSTR PROG storage container rental Inv# R15054152 RE: CK# 7200305840 5/19/15
06/16/15	ALLIED STORAGE CONTAINERS	7200306920	22	6275			59.40				1 Storage container rental Admin 6/1-6/30/15
06/16/15	MOBILE MODULAR	7200306928	22	6275			3,577.00				Monthly rent: 4 portables 5/29-6/27/15

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		Pacifica HS - Modernization (PHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/15	THE MAP SPORTS FACILITY	LIABILITY 15	22	6275			1,400.00				Summer sports facility rental LB15
06/30/15	ALLIED STORAGE CONTAINERS	J15L7271	22	6275			1,759.27				EXFR fr/ MSTR PROG: 4 storage container rental 6/4-7/3/15 delivery/prepaid pick up chrg, Unit# 148795-5, 881405-2, 580082-0, 883488 7 Inv# R15064199 RE: CK# 7200307662 7/8/15
07/01/15	THE MAP SPORTS FACILITY	15 LIABILITY	22	6275			(1,400.00)				REVERSE LIABILITY 15
07/23/15	MOBILE MODULAR	7200308150	22	6275			3,577.00				Monthly rent: 4 portables 6/28-7/27/15
07/23/15	ALLIED STORAGE CONTAINERS	7200308147	22	6275			59.40				1 Storage container rental Admin 7/1-7/31/15
07/30/15	THE MAP SPORTS FACILITY	7200308412	22	6275			2,120.00				Summer sports facility rental LB15
09/15/15	MOBILE MODULAR	7200309806	22	6275			3,577.00				Monthly rent: 4 portables 7/28-8/26/15
09/22/15	MOBILE MODULAR	7200310043	22	6275			3,577.00				Monthly rent: 4 portables 8/27-9/25/15
09/29/15	CITY OF LOS ALAMITOS	7200310266	22	6275			1,350.00				JFTB Pool usage 8/25-9/4/15
09/29/15	ALLIED STORAGE CONTAINERS	7200310263	22	6275			59.40				1 Storage container rental Admin 9/1-9/30/15
10/01/15	MOBILE MODULAR	7200310377	22	6275			27,507.00				Monthly rent: 2 portables delivery chrges + rent 8/31-9/29/15
11/03/15	MOBILE MODULAR	7200311565	22	6275			6,479.00				Monthly rent: 4 portables 9/27-10/25/15
12/08/15	MOBILE MODULAR	7200312698	22	6275			6,479.00				Monthly rent: 4 portables 10/26-11/24/15
12/22/15	MOBILE MODULAR	7200313339	22	6275			2,902.00				Monthly rental 1 portable classroom & 1 restroom 11/29-12/28/15
01/21/16	MOBILE MODULAR	7200314202	22	6275			2,902.00				Monthly rental 1 portable classroom & 1 restroom 12/29-01/27/16
02/18/16	THE MAP SPORTS FACILITY	7200315354	22	6275			7,550.00				Summer Sports Rental Fee for Pacifica High School Basket Ball Court rental 50% deposit
03/08/16	MOBILE MODULAR	7200316179	22	6275			2,902.00				Monthly rental 1 portable classroom & 1 restroom 1/28-2/26/16
04/21/16	MOBILE MODULAR	7200318011	22	6275			2,902.00				Monthly rental 1 portable classroom & 1 restroom 02/27-03/27/16
04/28/16	ALLIED STORAGE CONTAINERS	J16L428B	22	6275			1,936.79				EXFR fr/ MSTR PROG:7 storage container rental 8/1-8/31/15 Inv#R15081348 RE: CK# 7200309484 9/1/15
05/03/16	MOBILE MODULAR	7200318412	22	6275			2,902.00				Monthly rental 1 portable classroom & 1 restroom 3/28-4/26/16
05/05/16	MOBILE MODULAR	7200318572	22	6275			17,550.00				Returned 4 portables
06/07/16	MOBILE MODULAR	7200319777	22	6275			2,902.00				Monthly rental 1 portable classroom & 1 restroom 4/27-5/26/16
06/23/16	MOBILE MODULAR	7200320625	22	6275			2,902.00				Monthly rental 1 portable classroom & 1 restroom 5/27-6/25/16
06/30/16	MOBILE MODULAR	LIABILITY 16	22	6275			1,790.00				Monthly rental 1 portable classroom LB16
06/30/16	ALLIED STORAGE CONTAINERS	J16E7271	22	6275			1,640.43				EXFR fr/ MSTR PROG:7 storage container rental 10/1-10/31/15 Inv#R15101347 RE: CK# 7200311117 10/22/16
06/30/16	MOBILE MODULAR	LIABILITY 16	23	6275			1,845.02				1 OFFICE portable: delivery chrg + rent 6/21-7/20/16 LB16
07/01/16	MOBILE MODULAR	16 LIABILITY	22	6275			(1,790.00)				REVERSE LIABILITY 16
07/01/16	MOBILE MODULAR	16 LIABILITY	23	6275			(1,845.02)				REVERSE LIABILITY 16
09/08/16	MOBILE MODULAR	7200323056	23	6275			1,845.02				1 OFFICE portable: delivery chrg + rent 6/21-7/20/16 LB16
09/08/16	THE MAP SPORTS FACILITY	7200323054	22	6275			4,600.00				Summer Sports Rental Fee for Pacifica High School Basket Ball Court rental 6/27-8/2/16
09/15/16	MOBILE MODULAR	7200323347	22	6275			1,790.00				Monthly rental 1 portable classroom 7/26-8/24/16
09/15/16	MOBILE MODULAR	7200323355	23	6275			219.02				1 OFFICE portable rent 7/21-8/19/16
09/29/16	MOBILE MODULAR	7200323867	22	6275			1,790.00				Monthly rental 1 portable classroom 8/25-9/23/16 LB16
09/29/16	MOBILE MODULAR	7200323876	23	6275			219.02				1 OFFICE portable rent 8/20-9/18/16
10/18/16	JOINT FORCES TRAINING BASE	7200324674	22	6275			2,196.35				Rental of pool for summer aquatics
10/27/16	MOBILE MODULAR	7200325034	23	6275			219.02				1 OFFICE portable rent 9/19-10/18/16
11/22/16	MOBILE MODULAR	7200326137	23	6275			219.02				1 OFFICE portable rent 10/19-11/17/16
01/10/17	MOBILE MODULAR	7200327627	23	6275			219.02				1 OFFICE portable rent 11/18-12/17/16
02/16/17	MOBILE MODULAR	7200328988	22	6275			6,583.72				Returned 1 portable restroom 6/22/16
02/16/17	MOBILE MODULAR	7200328996	23	6275			437.55				1 OFFICE portable rent 12/18-01/16/17
03/09/17	MOBILE MODULAR	7200329933	23	6275			218.53				1 OFFICE portable rent 2/16-3/17/17
04/06/17	MOBILE MODULAR	7200331220	23	6275			218.53				1 OFFICE portable rent 3/18-4/16/17
04/25/17	MOBILE MODULAR	7200331818	22	6275			8,950.00				Monthly rental 1 portable classroom 3/23-4/21/17
05/23/17	MOBILE MODULAR	7200333242	23	6275			218.53				1 OFFICE portable rent 4/17-5/16/17
06/08/17	MOBILE MODULAR	7200333884	23	6275			2,292.13				Relocate OFFICE to another location on campus
06/15/17	MOBILE MODULAR	7200334212	23	6275			218.53				1 OFFICE portable rent 5/17-6/15/17
06/29/17	MOBILE MODULAR	7200334508	22	6275			3,759.00				Monthly rental 1 portable classroom 10/24-11/22/16
06/30/17	NATIONAL CONSTRUCTION RENTALS	J17E7123	23	6275			1,444.93				EXFR fr/ MSTR PROG 3 - 8 x 40 storage containers (delivery and pick up \$450) 4/05-5/03/17 Inv# 4697100 RE: CK# 7200331815 4/25/17
06/30/17	ALLIED STORAGE CONTAINERS	J17E7123	23	6275			2,071.20				EXFR fr/ MSTR PROG storage containers rental 10/01-10/31/16 Inv# R16101404 RE: CK# 7200325032 10/27/16
07/12/17	MOBILE MODULAR	7200334930	22	6275			4,833.00				Monthly rental 1 portable classroom 5/22-6/20/17
07/12/17	MOBILE MODULAR	7200334950	23	6275			218.53				1 OFFICE portable rent 6/16-7/15/17

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08/24/17	MOBILE MODULAR	7200336494	23	6275			218.53				1 OFFICE portable rent 7/16-8/14/17
08/29/17	MOBILE MODULAR	7200336588	22	6275			1,969.00				Monthly rental 1 portable classroom 6/21-7/20/17
08/29/17	MOBILE MODULAR	7200336588	22	6275			1,969.00				Monthly rental 1 portable classroom 7/21-8/19/17
09/19/17	MOBILE MODULAR	7200337225	23	6275			218.53				1 OFFICE portable rent 8/15-9/13/17
09/21/17	MOBILE MODULAR	7200337335	22	6275			1,969.00				Monthly rental 1 portable classroom 8/20-9/18/17
10/10/17	MOBILE MODULAR	7200338038	23	6275			218.53				1 OFFICE portable rent 9/14-10/13/17
10/31/17	MOBILE MODULAR	7200338918	22	6275			1,969.00				Monthly rental 1 portable classroom 9/19-10/18/17
11/28/17	MOBILE MODULAR	7200339945	23	6275			218.53				1 OFFICE portable rent 10/14-11/12/17
11/28/17	MOBILE MODULAR	7200339937	22	6275			1,969.00				Monthly rental 1 portable classroom 10/19-11/17/17
12/07/17	MOBILE MODULAR	7200340396	23	6275			218.53				1 OFFICE portable rent 11-13-12/12/17
12/21/17	MOBILE MODULAR	7200341017	22	6275			1,969.00				Monthly rental 1 portable classroom 11/18-12/17/17
01/23/18	MOBILE MODULAR	7200341931	23	6275			218.53				1 OFFICE portable rent 12/13-1/11/18
01/25/18	MOBILE MODULAR	7200342045	22	6275			1,969.00				Monthly rental 1 portable classroom 12/18-1/16/18
02/06/18	MOBILE MODULAR	7200342546	23	6275			218.53				1 OFFICE portable rent 1/12-2/10/18
02/08/18	MOBILE MODULAR	7200342681	22	6275			1,969.00				Monthly rental 1 portable classroom 1/17-2/15/18
02/22/18	MOBILE MINI	7200343104	23	6275			3,727.07				Purchase and delivery of 1 40' container
03/20/18	MOBILE MODULAR	7200344163	22	6275			1,969.00				Monthly rental 1 portable classroom 2/16-3/17/18
03/20/18	MOBILE MODULAR	7200344174	23	6275			218.53				1 OFFICE portable rent 2/11-3/12/18
02/19/15	IMAGE 2000	7200302275	22	6276			350.00				Relocate copier
02/24/15	BELTMANN RELOCATION GROUP	7200302446	22	6276			3,750.00				Partial billing -Phase 1, Admin bldg move 50%
06/30/15	BELTMANN RELOCATION GROUP	J15L7221	22	6276			12,745.00				EXFR fr/ MSTR PROG: moving services 6/18 & 6/19/15 Inv# 55067558 RE: CK# 7200308399 7/30/15
07/08/15	IMAGE 2000	7200307675	22	6276			100.00				Move Copier from Pacifica Admin Portable #1 to Bell Intermediate Room 1 6/22/15
10/20/15	IMAGE 2000	7200310993	22	6276			300.00				Move copiers from portables to office
03/10/16	BELTMANN RELOCATION GROUP	J16L3104	22	6276			1,700.00				EXFR fr/ MSTR PROG: relocation woodshop equip from shop into container 6/19/15 Inv# 55130639 RE: CK# 7200310367 10/1/15
06/30/16	COUNTRY CITY TOWING	J16E7272	22	6276			356.25				EXFR fr/ MSTR PROG: relocate storage container within campus Inv# 0099904 RE: CK# 7200310255 9/29/15
06/30/16	BELTMANN RELOCATION GROUP	J16L7151	22	6276			25,197.90				EXFR fr/ MSTR PROG moving services 8/19, 8/28, 8/31/15 Inv# 55155376 RE: CK# 7200312311 11/24/15
06/30/16	IMAGE 2000	LIABILITY 16	23	6276			200.00				Move 2 copy machines from Pacifica to Bell LB16
07/01/16	IMAGE 2000	16 LIABILITY	23	6276			(200.00)				REVERSE LIABILITY 16
08/09/16	IMAGE 2000	7200322001	23	6276			200.00				Move 2 copy machines from Pacifica to Bell LB16
09/13/16	IMAGE 2000	7200323228	22	6276			100.00				Move 2 copy machines from Bell to Pacifica
06/30/17	COUNTRY CITY TOWING	J17E7123	23	6276			2,330.00				EXFR fr/ MSTR PROG relocate storage container Inv# 0101527 RE: CK# 7200328794 2/9/17
06/30/17	SOUTH COAST LOGISTICS	J17E7123	23	6276			2,036.74				EXFR fr/ MSTR PROG packing materials Inv# 17-1156 RE: CK# 7200330277 3/16/17
06/30/17	SOUTH COAST LOGISTICS	J17E7123	23	6276			576.00				EXFR fr/ MSTR PROG moving services 10/31/16 Inv# 16-1799 RE: CK# 7200326543 12/8/16
06/30/17	IMAGE 2000	J17E7123	23	6276			200.00				EXFR fr/ MSTR PROG move 3 copiers/ 1 riso on campus 6/21/17 Inv# 127661 RE: CK# 7200334948 7/12/17
06/30/17	BELTMANN RELOCATION GROUP	J17E7182	23	6276			4,352.50				EXFR fr/ MSTR PROG moving services 8/13 Inv# 55509576 RE: CK# 7200323999 10/4/16
06/30/17	BELTMANN RELOCATION GROUP	LIABILITY 17	23	6276			21,775.54				MOVING SERVICES 6/20, 21, 22, 23, 26, /17 LB17
07/01/17	BELTMANN RELOCATION GROUP	17 LIABILITY	23	6276			(21,775.54)				REVERSE LIABILITY 17
08/10/17	BELTMANN RELOCATION GROUP	7200336038	23	6276			21,775.54				MOVING SERVICES 6/20, 21, 22, 23, 26, /17 LB17
11/05/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200288396	22	6280				7,434.00			Asbestos & Lead Based Pain Survey & report
01/29/15	RIVER CITY TESTING	7200301568	23	6280				229.50			DSA testing services December 2014
04/28/15	RIVER CITY TESTING	7200304932	23	6280				1,989.00			DSA testing services Jan 2015
05/14/15	RIVER CITY TESTING	7200305646	23	6280				1,046.25			DSA testing services Mar 2015
06/09/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200306581	23	6280				5,679.50			Comprehensive asbestos & lead based pain survey & report Bldg A through J & portable structure 1/2, 1/5/15
06/18/15	RIVER CITY TESTING	7200307166	23	6280				2,348.00			DSA testing services Mar/Apr 2015
06/30/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 15	23	6280				5,976.00			Asbestos & Lead Abatement Bldg A 1/2, 1/5 - 1/7, 1/9, 1/13, 1/23/15 LB15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-049	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Pacifica HS - Modernization (PHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/01/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	15 LIABILITY	23	6280				(5,976.00)			REVERSE LIABILITY 15
10/01/15	RIVER CITY TESTING	7200310386	23	6280				5,949.35			DSA testing services July 2015
10/01/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200310372	22	6280				20,984.00			Abatement air monitoring bldg D
10/06/15	RIVER CITY TESTING	7200310529	23	6280				6,792.80			DSA testing services July/Aug 2015
11/03/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200311559	22	6280				863.00			Underground transite pipe abatement building Z
12/01/15	RIVER CITY TESTING	7200312462	23	6280				578.80			DSA testing services Aug/Sept 2015
01/07/16	RIVER CITY TESTING	7200313766	23	6280				645.60			DSA testing services Nov 2015
02/18/16	RIVER CITY TESTING	7200315357	23	6280				354.15			DSA testing services Dec 2015
02/25/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200315633	22	6280				8,070.50			Asbestos & Lead abatement monitoring building E Girls Gym
03/10/16	RIVER CITY TESTING	7200316370	23	6280				428.15			DSA Testing & Inspection Services Jan 2016
03/31/16	RIVER CITY TESTING	7200317139	23	6280				100.00			DSA Testing & Inspection Services Oct 2015
04/19/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200317908	23	6280				6,881.00			Asbestos & Lead Abatement Bldg A 1/2, 1/5 - 1/7, 1/9, 1/13, 1/23/15 LB15
04/21/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200318002	22	6280				915.50			Abestos & Lead abatement project close out building F
04/21/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200318002	22	6280				5,410.50			Abestos & Lead abatement project close out building F
05/24/16	RIVER CITY TESTING	7200319288	23	6280				383.40			DSA Testing & Inspection Services Final Lab affidavit Feb 2016
06/07/16	RIVER CITY TESTING	7200319796	23	6280				164.00			DSA Testing & Inspection Services Mar/Apr 2016
06/27/16	RIVER CITY TESTING	7200320665	23	6280				113.03			Interim verified report DSA.75hr engineer 5/6/16
06/30/16	RIVER CITY TESTING	LIABILITY 16	23	6280				1,365.75			DSA Testing & Inspection Services Mar 2016 LB16
06/30/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 16	23	6280				1,850.50			Asbestos & Lead Abatement Underground transite water pipe LB16
07/01/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	16 LIABILITY	23	6280				(1,850.50)			REVERSE LIABILITY 16
07/01/16	RIVER CITY TESTING	16 LIABILITY	23	6280				(1,365.75)			REVERSE LIABILITY 16
07/19/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200321193	23	6280				2,270.00			Prodecure 5 work plan May 16 Underground Transite Water Pipe
07/19/16	RIVER CITY TESTING	7200321195	23	6280				511.55			DSA Testing & Inspection Services June 2016
08/25/16	RIVER CITY TESTING	7200322743	23	6280				1,365.75			DSA Testing & Inspection Services Mar 2016 LB16
09/13/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200323235	23	6280				1,850.50			Asbestos & Lead Abatement Underground transite water pipe LB16
10/04/16	RIVER CITY TESTING	7200324022	23	6280				1,954.00			DSA Testing & Inspection Services July 2016
11/22/16	RIVER CITY TESTING	7200326138	23	6280				10,446.00			DSA Testing & Inspection Services Sept 2016
12/13/16	RIVER CITY TESTING	7200326792	23	6280				3,781.25			DSA Testing & Inspection Services 9/15-10/31/16
01/12/17	RIVER CITY TESTING	7200327758	23	6280				6,982.50			DSA Testing & Inspection Services - addition- July-Aug 2016
05/02/17	STATE WATER RESOURCE BOARD	7200332243	23	6280				670.00			Annual permit fee
05/04/17	RIVER CITY TESTING	7200332370	23	6280				1,614.25			DSA Testing & Inspection Services Mar 2017
06/06/17	RIVER CITY TESTING	7200333728	23	6280				4,957.50			DSA Testing & Inspection Services Apr 2017
10/12/17	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200338147	23	6280				2,063.00			Asbestos survey report-Underground water pipe near Bldg J 8/1/17
01/09/18	RIVER CITY TESTING	7200341407	23	6280				8,235.20			DSA Testing & Inspection Services Oct 2017
01/25/18	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200342050	23	6280				10,409.00			Asbestos abatement, project closeout documents bldg B
03/26/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200303792	23	6290					8,040.00		DSA Inspection Services 2/28/15
06/30/15	STEPHEN PAYTE DSA INSPECTIONS INC	J15L7241	22	6290					13,440.00		EXFR fr/ MSTR PROG: DSA Inspection Services Mar 2015 Inv# 11406 RE: CK# 7200305640 5/14/15
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290					32,465.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 649-GG RE: CK# 7200307226 6/26/15
06/30/16	JOHNSTON INSPECTIONS, INC.	J16L7061	22	6290					122,880.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 725-GG RE: CK# 7200318571 5/5/16
06/30/16	JOHNSTON INSPECTIONS, INC.	J16E7271	22	6290					22,320.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 753-GG RE: CK# 7200321751 7/28/16
12/19/16	JOHNSTON INSPECTIONS, INC.	J17EC192	23	6290					56,880.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 773-GG RE: CK# 7200324004 10/4/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-049	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Pacifica HS - Modernization (PHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose						
05/01/17	JOHNSTON INSPECTIONS, INC.	J17E4283	23	6290					73,440.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 833-GG RE: CK# 7200332756 5/11/17						
06/30/17	JOHNSTON INSPECTIONS, INC.	J17E7123	23	6290					46,530.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 848-GG RE: CK# 7200334506 6/29/17						
06/30/14	MONTGOMERY HARDWARE CO	J14U7172	22	4300						2,362.84	EXFR fr/ MSTR PROG Pool door alarm Inv#181758 RE: CK# 7200295222 6/17/14						
06/03/15	CIVIC CENTER LOCK & SAVE	J15L6031	22	4300						691.67	EXFR fr/ MSTR PROG: door locks for portable classrms Inv# 54272 RE: CK# 7200302271 2/19/15						
06/30/16	MAINTEX, INC.	J16E7271	22	4300						56.05	EXFR fr/ MSTR PROG bubble gum deodorant for after rain leaks Inv# 508033-00 RE: CK# 7200310994 10/20/15						
06/30/16	W.W. GRAINGER INC	J16E7272	22	4300						919.70	EXFR fr/ MSTR PROG delineator post with base Inv# 9120288403 RE: CK# 7200320572 6/21/16						
05/09/17	DAVE BANG ASSOC. INC	7200332598	23	4300						5,891.80	Wabash UM120N, 6 Rib Quick Ship Market Umbrella color beige with champagne pole						
06/08/17	CALIFORNIA BARRICADE	7200333878	23	4300						419.83	Traffic signage for east parking lot						
06/30/17	W.W. GRAINGER INC	J17E7123	23	4300						537.96	EXFR fr/ MSTR PROG Post & bracket Inv# 9209171918 RE: CK# 7200324024 10/4/16						
06/30/17	W.W. GRAINGER INC	J17E7123	23	4300						537.96	EXFR fr/ MSTR PROG Post & bracket Inv# 9209171918 RE: CK# 7200324024 10/4/16						
06/30/17	ROYAL PAPER CORP	LIABILITY 17	23	4300						426.10	Waxing products for bldgs E, F and G LB17						
07/01/17	ROYAL PAPER CORP	17 LIABILITY	23	4300						(426.10)	REVERSE LIABILITY 17						
07/12/17	DAVE BANG ASSOC. INC	7200334942	23	4300						3,723.33	30 LA Steelcraft #STATS-1, Umbrella stand						
08/17/17	STATEWIDE TRAFFIC SAFETY & SIGNS	7200336258	23	4300						2,047.18	Provide signage for school opening and parking lot						
09/07/17	ROYAL PAPER CORP	7200336815	23	4300						426.10	Waxing products for bldgs E, F and G LB17						
09/25/15	WEST COAST LOCKERS	RCF CK 53054	22	4400						11,193.31	50% Deposit on lockers & work benches for ceramic room						
10/06/15	CULVER-NEWLIN, INC	7200310515	22	4400						21,592.44	25 Tall Storage Cabinets						
10/27/15	AARDVARK CLAY AND SUPPLIES INC	7200311288	22	4400						3,169.80	Skutt Kilnmaster, KM-1227-3-3 phase/208volt						
03/17/16	WEST COAST LOCKERS	7200316634	22	4400						11,193.31	FINAL PYMNT lockers & work benches for ceramic room						
06/14/16	WEST COAST LOCKERS	7200320204	22	4400						3,170.26	50% DEPOSTI on 2 New Table Top Workbenches with legs for Ceramic Room at Pacifica High School						
11/03/16	WEST COAST LOCKERS	7200325367	22	4400						3,170.26	2 New Table Top Workbenches with legs for Ceramic Room at Pacifica High School						
10/19/17	DAVID M. BERTINO MFG, INC	7200338406	23	4400						78,120.00	75 Tall mobile cabinets - material only						
Totals											-	1,045,145.46	16,372,421.70	134,470.53	375,995.00	149,223.80	Total Project Costs: 18,077,256.49

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 61/66522-00-002	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Pacifica's Seismic Costs - Seismic Mitigation (PHS SMP)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/10/11	KNA CONSULTING ENGINEERS, INC.	7200269944	22	6210		135.00					SMP service
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272703	22	6210		1,321.25					Prop 1D assessment
07/06/12	KNA CONSULTING ENGINEERS, INC.	7200276150	22	6210		6,250.00					Prop 1D Assessmt, Phse II, 50% complete
08/22/13	KNA CONSULTING ENGINEERS, INC.	7200286496	22	6210		6,250.00					SMP Prop 1D Assessmt, Phse II, 100% complete
12/09/13	KNA CONSULTING ENGINEERS, INC.	J14UC091	22	6210		6,250.00					EXFR fr/ PHS SMP C, SMP Prop 1D Assessmt, Phse II Inv# 13519 RE: CK# 7200286496 8/22/13
01/07/14	WESTGROUP DESIGNS, INC.	7200290119	22	6210		39,200.00					Prof. svcs 10/31/13 70% complete
03/06/14	WESTGROUP DESIGNS, INC.	7200291884	22	6210		14,135.86					Prof. svcs 12/31/13 95% complete
03/13/14	WESTGROUP DESIGNS, INC.	7200292158	45	6210		128,700.00					Architectural svc for replacem bldg B&C thru Jan 2014
03/25/14	WESTGROUP DESIGNS, INC.	7200292524	45	6210		160,875.00					Architectural svc for replacem bldg B&C Feb 2014
03/25/14	WESTGROUP DESIGNS, INC.	7200292521	22	6210		1,680.00					Prof. Svc thru Jan 2014 98% complete
03/27/14	WESTGROUP DESIGNS, INC.	7200292617	45	6210		306.19					Reimbursable- reprographics
03/27/14	WESTGROUP DESIGNS, INC.	7200292616	22	6210		560.00					Prof. Svc thru Feb 2014, 99% complete
05/01/14	WESTGROUP DESIGNS, INC.	7200293753	22	6210		5,960.00					Prof Svc thru March 2014(actual inv #14404-01)
05/01/14	WESTGROUP DESIGNS, INC.	7200293758	45	6210		342.79					Reimbursable- reprographics
05/08/14	WESTGROUP DESIGNS, INC.	7200293963	45	6210		221,092.96					Architectural svc for replacem bldg B&C Mar 2014(\$112,612.50+96,525) + 1st amendmnt add'tl svc (\$9,641.50+2,313.96)
06/19/14	WESTGROUP DESIGNS, INC.	7200295351	45	6210		98,838.96					Architectural svc for replacem bldg B&C Apr 2014(\$96,525) + 1st amendmnt add'tl svc (\$2,313.96)
06/19/14	WESTGROUP DESIGNS, INC.	7200295350	22	6210		300.00					Prof Svc thru Apr 2014
06/19/14	WESTGROUP DESIGNS, INC.	7200295351	45	6210		2,200.00					Reimbursable-Commonwealth Land Title Company/SALAZAR SURVEYING
06/30/14	WESTGROUP DESIGNS, INC.	7200295819	45	6210		263,946.13					Architectural svc for replacem bldg B&C May 2014(\$257,400) + 1st amendmnt add'tl svc (\$6,170.56)
06/30/14	WESTGROUP DESIGNS, INC.	7200295818	22	6210		300.00					Prof Svc thru May 2014
06/30/14	WESTGROUP DESIGNS, INC.	LIABILITY 14	45	6210		214,151.08					Architectural svc for replacem bldg B&C June 2014(\$209,137.50) + 1st amendmnt add'tl svc (\$5,013.58) LB14
06/30/14	WESTGROUP DESIGNS, INC.	LIABILITY 14	45	6210		3,955.54					Reimbursable-reprographics LB14
07/01/14	WESTGROUP DESIGNS, INC.	14 LIABILITY	45	6210		(214,151.08)					REVERSE LIABILITY 14
07/01/14	WESTGROUP DESIGNS, INC.	14 LIABILITY	45	6210		(3,955.54)					REVERSE LIABILITY 14
08/13/14	WESTGROUP DESIGNS, INC.	7200296521	45	6210		218,106.62					Architectural svc for replacem bldg B&C June 2014(\$209,137.50) + 1st amendmnt add'tl svc (\$5,013.58) LB14
02/24/15	WESTGROUP DESIGNS, INC.	7200302468	45	6210		57,656.06					Architectural svc for replacem bldg B&C Dec 2014(\$56,306.25) + 1st amendmnt add'tl svc (\$1,349.81)
02/24/15	WESTGROUP DESIGNS, INC.	7200302468	45	6210		11,556.17					Reimbursable-reprographics
03/17/15	WESTGROUP DESIGNS, INC.	7200303430	45	6210		6,589.26					Architectural svc for replacem bldg B&C Jan 2015 (\$6,435) + 1st amendmnt add'tl svc (\$154.26)
06/18/15	WESTGROUP DESIGNS, INC.	7200307169	45	6210		5,533.62					Architectural svc for replacem bldg B&C Feb 2015 DSA approval (\$1,647.32)/Constr Admin (\$3,294.63)
06/30/15	WESTGROUP DESIGNS, INC.	LIABILITY 15	45	6210		77,484.00					Prof Svc LB15
07/01/15	WESTGROUP DESIGNS, INC.	15 LIABILITY	45	6210		(77,484.00)					REVERSE LIABILITY 15
08/18/15	WESTGROUP DESIGNS, INC.	7200309064	45	6210		77,484.00					Add service: Civil Engineering svc, acoustical consultant, landscape design (33484+15400+28600) LB15
12/01/15	WESTGROUP DESIGNS, INC.	7200312465	45	6210		118.33					Reimbursable-C2 reprographics/FedEx
01/07/16	WESTGROUP DESIGNS, INC.	7200313767	45	6210		30,475.35					Architectural svc for replacem bldg B&C Oct 2015 Bidding Phase 90%
02/16/16	WESTGROUP DESIGNS, INC.	J16L2163	45	6210		(30,593.68)					EXP TR TO (+)40016144-6200-0840 Reimbursable-C2 reprographics/FedEx 9/30/15 CK 7200312465 12/1/15
02/16/16	WESTGROUP DESIGNS, INC.	J16L2163	40	6210		30,593.68					EXFR fr/ (-)45858310-6200 Architectural svc for replacem bldg B&C Oct 2015 Bidding Phase 90% CK 7200313767 1/7/16
02/23/16	WESTGROUP DESIGNS, INC.	7200315490	40	6210		418,108.82					Architectural svc for replacem bldg B&C: fee adjustment to new schedule Dec 2015
04/19/16	WESTGROUP DESIGNS, INC.	7200317913	40	6210		16,340.71					Architectural svc for replacem bldg B&C: Constr admin 3.4% Feb 2016
06/07/16	WESTGROUP DESIGNS, INC.	7200319797	40	6210		12,190.93					Architectural svc for replacem bldg B&C: Constr admin 5.8% Mar 2016
06/21/16	WESTGROUP DESIGNS, INC.	7200320583	40	6210		213.19					Reimbursable C2 reprographics Apr 2016

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	51/66522-00-002	
Project Warrant Report (SAB 184a)		Project Name:	
		Pacifica's Seismic Costs - Seismic Mitigation (PHS SMP)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/27/16	WESTGROUP DESIGNS, INC.	7200320666	40	6210		12,000.00					Architectural svc for replacem bldg B&C: Constr admin 10.6% May 2016
06/30/16	WESTGROUP DESIGNS, INC.	J16L7071	35	6210		418,108.82					EXFR fr/ (-)40016144-6200 Architectural svc for replacem bldg B&C
06/30/16	WESTGROUP DESIGNS, INC.	J16L7071	35	6210		4,863.16					Sept 2015 Constr Admin 1% CK 7200313767 1/7/16
06/30/16	WESTGROUP DESIGNS, INC.	J16L7071	35	6210		86,448.35					EXFR fr/ (-)40016144-6200 Reimbursable: C2 reprographics Feb 2016 CK 7200317913 4/19/16
06/30/16	WESTGROUP DESIGNS, INC.	J16L7071	40	6210		(509,420.33)					EXFR fr/ (-)40016144-6200 Architectural svc for replacem bldg B&C Oct 2015 Bidding Phase 90% CK 7200313767 1/7/16
07/12/16	WESTGROUP DESIGNS, INC.	7200320988	40	6210		19,973.00					EXP TR TO (+)39858310-6210-0848 Reimbursable-C2 reprographics/FedEx 9/30/15 CK 7200312465 12/1/15
07/19/16	WESTGROUP DESIGNS, INC.	7200321198	35	6210		12,000.00					Architectural svc for replacem bldg B&C: Constr admin 8.2% , additional service PSSA 01 delete oval shape Apr 2016
10/06/16	WESTGROUP DESIGNS, INC.	7200324170	35	6210		12,000.00					Architectural svc for replacem bldg B&C: Constr admin 13% June 2016
10/13/16	WESTGROUP DESIGNS, INC.	7200324536	35	6210		2,943.25					Architectural svc for replacem bldg B&C: Constr admin 15.40% July 2016
11/03/16	FPL AND ASSOCIATES, INC	7200325369	35	6210		318.00					Reimb: C2 Reprographics 7/31/16
11/10/16	WESTGROUP DESIGNS, INC.	7200325680	35	6210		4,497.57					Reimbursement for Orange County Recording fee
12/13/16	WESTGROUP DESIGNS, INC.	7200326797	35	6210		36,000.00					Reimb: C2 Reprographics & FedEx 8/31/16
01/26/17	WESTGROUP DESIGNS, INC.	7200328220	35	6210		12,000.00					Architectural svc for replacem bldg B&C: Constr admin 22.6% Oct 2016
03/14/17	WESTGROUP DESIGNS, INC.	7200330100	35	6210		1,056.82					Architectural svc for replacem bldg B&C: Constr admin 25.0% Nov 2016
03/14/17	WESTGROUP DESIGNS, INC.	7200330100	35	6210		24,000.00					Reimb: C2 Reprographics 1/31/17
03/21/17	WESTGROUP DESIGNS, INC.	7200330458	35	6210		7,480.00					Architectural svc for replacem bldg B&C: Constr admin 29.80% Jan 2017
03/30/17	WESTGROUP DESIGNS, INC.	7200330979	35	6210		12,000.00					Added Services; Remove and alter casework in bldg F
04/25/17	WESTGROUP DESIGNS, INC.	7200331825	35	6210		12,000.00					Architectural svc for replacem bldg B&C: Constr admin 32.20% Feb 2017
06/30/17	WESTGROUP DESIGNS, INC.	LIABILITY 17	35	6210		12,000.00					Architectural svc for replacem bldg B&C: Constr admin 34.6% Mar 2017
07/01/17	WESTGROUP DESIGNS, INC.	17 LIABILITY	35	6210		(12,000.00)					Architectural svc for replacem bldg B&C: Constr admin 41.8% 6/30/17 LB17
07/12/17	WESTGROUP DESIGNS, INC.	7200334964	35	6210		1,500.00					REVERSE LIABILITY 17
07/12/17	WESTGROUP DESIGNS, INC.	7200334964	35	6210		37,388.58					Add Service: Remove and alter casework in bldg F-add electrical serv.
08/01/17	WESTGROUP DESIGNS, INC.	7200335557	35	6210		12,000.00					Architectural svc for replacem bldg B&C: Constr admin 39.4 5/31/17
10/31/17	WESTGROUP DESIGNS, INC.	7200338949	35	6210		36,000.00					Architectural svc for replacem bldg B&C: Constr admin 41.8% 6/30/17 LB17
12/07/17	WESTGROUP DESIGNS, INC.	7200340499	35	6210		13.58					Architectural svc for replacem bldg B&C: Constr admin 49.0% 9/30/17
12/07/17	WESTGROUP DESIGNS, INC.	7200340409	35	6210		12,000.00					Reimbursable: Crisp Imaging 10/31/17
01/25/18	WESTGROUP DESIGNS, INC.	7200342072	35	6210		12,006.79					Architectural svc for replacem bldg B&C: Constr admin 51.4% 10/31/17
02/27/18	WESTGROUP DESIGNS, INC.	7200343256	35	6210		12,000.00					Architectural svc for replacem bldg B&C: Constr admin 53.8% 11/30/17
09/19/11	DIVISION OF STATE ARCHITECT	RCF CK 49765	22	6220		500.00					Architectural svc for replacem bldg B&C: Constr admin 56.2% 12/31/17
06/03/14	DIVISION OF STATE ARCHITECT	7200294773	45	6220		150,250.00					Fee, Bldg B Academic Classroom
07/05/16	CALIFORNIA DEPT. OF EDUCATION	7200320881	35	6225		16,800.00					Plan review for Replacement Seismic Building S24mil contract
02/02/17	CALIFORNIA DEPT. OF EDUCATION	7200328531	35	6225		4,200.00					Review of plans and specifications for Seismic projects-acct # 40016144-6200
03/06/14	JOHN R BYERLY INC	7200291877	22	6230		20,815.00					Review of plans and specifications for Seismic projects-
06/30/14	JOHN R BYERLY INC	LIABILITY 14	22	6230		7,835.00					Prelim Geotechnical Investgtn report
07/01/14	JOHN R BYERLY INC	14 LIABILITY	22	6230		(7,835.00)					Response to Enqnrq geology & seismology review LB14
08/07/14	JOHN R BYERLY INC	7200296368	22	6230		7,835.00					REVERSE LIABILITY 14 PO# H72R2780
12/04/14	JOHN R BYERLY INC	7200299709	22	6230		455.00					Response to Enqnrq geology & seismology review LB14
03/05/15	JOHN R BYERLY INC	7200302862	22	6230		380.00					Design recommendations for structural
06/30/16	JOHN R BYERLY INC	LIABILITY 16	35	6230		190.00					Recommendation for compaction grouting test
07/01/16	JOHN R BYERLY INC	16 LIABILITY	35	6230		(190.00)					Request for information LB16
07/26/16	JOHN R BYERLY INC	7200321645	35	6230		190.00					REVERSE LIABILITY 16
09/22/16	JOHN R BYERLY INC	7200323605	35	6230		12,350.00					Request for information LB16
10/04/16	JOHN R BYERLY INC	7200324027	35	6230		10,545.00					Field Tech grading observation/testing
11/01/16	JOHN R BYERLY INC	7200325182	35	6230		380.00					Evaluation of Proposed Import fill & interim billing for geotechnical Eng. Svcs. 7/25-8/5
											Response to request for information/review of contractor's submittal

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	51/66622-00-002	
Project Warrant Report (SAB 184a)		Project Name:	
		Pacifica's Seismic Costs - Seismic Mitigation (PHS SMP)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/15/16	JOHN R BYERLY INC	7200327006	35	6230		3,477.50					Recommend overexcavation & recompaction, grading observ & compaction report & foundation soil inspection
01/10/17	JOHN R BYERLY INC	7200327632	35	6230		873.75					Relative compaction tests buildings E & G
09/14/17	JOHN R BYERLY INC	7200337102	35	6230		190.00					Request for information
10/12/17	JOHN R BYERLY INC	7200338165	35	6230		20,438.75					Geotechnical engineering services 7/25-8/15, 2017
10/26/17	JOHN R BYERLY INC	7200338814	35	6230		1,420.00					Geotechnical engineering services 9/18-9/22/17
12/21/17	JOHN R BYERLY INC	7200341039	35	6230		7,355.00					Geotechnical engineering services 9/26-11/11/17
06/13/13	STATE OF CALIFORNIA- DEPT OF CONSERVATION	RCF CK 51203	22	6240		1,800.00					Time & Materials to Review assessment of Geologic Hazard Report
06/30/13	WLC CONSTRUCTION SERVICES, INC.	7200285661	22	6240		3,169.93					Fee for Cost Estimate AB300
02/21/14	STATE OF CALIFORNIA- DEPT OF CONSERVATION	RCF CK 51654	22	6240		3,600.00					Assessmnt of Geologic hazard soil report
05/06/14	THE PLANNING CENTER	7200293859	22	6240		1,030.20					Prof svcs Mar 2014 re: Pipeline Safety Hazard Assessmnt
06/17/14	THE PLANNING CENTER	7200295229	22	6240		5,194.80					Prof svcs Apr 2014 re: Pipeline Safety Hazard Assessmnt/Dam Inundation
10/10/14	ORANGE COUNTY HEALTH CARE AGENCY	RCF CK 52344	45	6240		1,615.00					Plan review fee for new construction
01/29/15	MARCENE TAYLOR, INC.	7200301570	45	6240		15,862.50					Construction Cost Estimating service 11/30/14
02/24/15	MARCENE TAYLOR, INC.	7200302467	45	6240		1,400.00					Construction Cost Estimating service 12/31/14
08/20/15	MARCENE TAYLOR, INC.	7200309175	45	6240		1,630.00					Construction cost estimating thru May 2015
02/16/16	MARCENE TAYLOR, INC.	J16L2163	40	6240		1,630.00					EXFR fr/ (-)45858310-6200 Construction Cost Estimating service thru May 2015 CK 7200309175 8/20/15
02/16/16	MARCENE TAYLOR, INC.	J16L2163	45	6240		(1,630.00)					EXP TR TO (+)40016144-6200-0840 Construction Cost Estimating service thru March 2015 CK 7200309175 8/20/15
06/30/16	MARCENE TAYLOR, INC.	J16L7071	40	6240		(1,630.00)					EXP TR TO (+)39858310-6240-0848 Construction Cost Estimating service thru March 2015 CK 7200309175 8/20/15
06/30/16	MARCENE TAYLOR, INC.	J16L7071	35	6240		1,630.00					EXFR fr/ (-)40016144-6200 Construction Cost Estimating service thru May 2015 CK 7200309175 8/20/15
10/04/16	NEFF CONSTRUCTION, INC.	7200324028	35	6250		2,209,750.95					Pay app #1, 5%, 7/1-7/31/16
10/06/16	NEFF CONSTRUCTION, INC.	7200324169	35	6250		527,456.63					Pay app #2, 7%, 8/01-8/21/16
10/20/16	NEFF CONSTRUCTION, INC.	7200324788	35	6250		1,703,288.31					Pay app #3, 11%, 9/01-9/30/16
12/01/16	NEFF CONSTRUCTION, INC.	7200326293	35	6250		1,042,663.55					Pay app #4, 13%, 10/01-10/31/16
01/10/17	NEFF CONSTRUCTION, INC.	7200327633	35	6250		1,384,044.41					Pay app #5, 16%, 11/01-11/30/16
01/31/17	NEFF CONSTRUCTION, INC.	7200328372	35	6250		1,674,996.85					Pay app #6, 20%, 12/01-12/31/16
03/02/17	NEFF CONSTRUCTION, INC.	7200329596	35	6250		31,182.69					Pay app #7, DCDR #3, 01/01-01/31/17
03/02/17	NEFF CONSTRUCTION, INC.	7200329596	35	6250		1,960,569.64					Pay app #7, 25% 01/01-01/31/17
03/28/17	NEFF CONSTRUCTION, INC.	7200330830	35	6250		15,299.20					Pay app #8, DCDR #4, 02/01-02/28/17
03/28/17	NEFF CONSTRUCTION, INC.	7200330830	35	6250		829,670.15					Pay app #8, 27% 02/01-02/28/17
04/27/17	NEFF CONSTRUCTION, INC.	7200332071	35	6250		1,408,052.62					Pay app #9 30.79% 3/1-3/31/17
06/08/17	NEFF CONSTRUCTION, INC.	7200333892	35	6250		783,539.92					Pay app #10, 32.66% 4/01-4/30/17
06/29/17	NEFF CONSTRUCTION, INC.	7200334517	35	6250		503,173.46					Pay app #11, 33.33% 5/01-5/31/17
09/12/17	NEFF CONSTRUCTION, INC.	7200336959	35	6250		797,228.92					Pay app #13, 35.68% 7/1-7/31/17
10/03/17	NEFF CONSTRUCTION, INC.	7200337756	35	6250		968,027.34					Pay app #14, 38.22% 8/1-8/31/17
11/02/17	NEFF CONSTRUCTION, INC.	7200339070	35	6250		67,091.71					Pay app #15 DCDR #10, 9/1-9/30/17
01/09/18	NEFF CONSTRUCTION, INC.	7200341411	35	6250		-					Pay app #18, 50.92% 12/1-12/31/17
01/30/18	NEFF CONSTRUCTION, INC.	7200342242	35	6250		-					Pay app #17, 47.88 % 11/1-11/30/17
01/30/18	NEFF CONSTRUCTION, INC.	7200342242	35	6250		(320,338.13)					Pay app #17 DCDR #12 11/1-11/30/17
02/15/18	NEFF CONSTRUCTION, INC.	7200342902	35	6250		(264,908.18)					Pay app #16 DCDR #11 10/1-10/31/17
02/27/18	NEFF CONSTRUCTION, INC.	7200343255	35	6250		-					Pay app #16, 44.24% 10/1-10/31/17
03/15/18	NEFF CONSTRUCTION, INC.	7200344015	35	6250		(41,373.11)					Pay app #19 DCDR #13 1/1-1/31/18
03/15/18	NEFF CONSTRUCTION, INC.	7200344011	35	6250		-					Pay app #19, 56.18% 1/1-1/31/18
03/29/18	NEFF CONSTRUCTION, INC.	7200344517	35	6250		140,401.38					Pay app #20 DCDR #14 2/1-2/28/18
06/30/14	PCM3, INC.	J14W630F	22	6255		6,595.38					EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/20/13	CONVERSE CONSULTANTS	7200285049	22	6280				5,800.00			prof svcs 3/30-4/26/13
06/30/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 14	45	6280				4,492.00			Asbestos & lead based pain survey & report LB14
07/01/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	14 LIABILITY	45	6280				(4,492.00)			REVERSE LIABILITY 14 PO# H72R5368

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 51/66522-00-002	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Pacifica's Seismic Costs - Seismic Mitigation (PHS SMP)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/16/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200297463	45	6280				4,492.00			Asbestos & lead based pain survey & report LB14
01/12/17	RIVER CITY TESTING	7200327761	35	6280				1,518.00			DSA Testing and Inspection Services Oct/No 2016
02/23/17	RIVER CITY TESTING	7200329280	35	6280				3,671.50			DSA Testing and Inspection Services Dec 2016
03/28/17	RIVER CITY TESTING	7200330832	35	6280				9,350.00			DSA Testing and Inspection Services Jan 2017
04/04/17	RIVER CITY TESTING	7200331098	35	6280				11,009.75			DSA Testing and Inspection Services Feb 2017
05/04/17	RIVER CITY TESTING	7200332376	35	6280				4,824.25			DSA Testing and Inspection Services Mar 2017
10/31/17	RIVER CITY TESTING	7200338948	35	6280				818.00			DSA Testing and Inspection Services Aug 2017
01/09/18	RIVER CITY TESTING	7200341417	35	6280				1,904.40			DSA Testing and Inspection Services Sept 2017
01/09/18	RIVER CITY TESTING	7200341417	35	6280				4,161.00			DSA Testing and Inspection Services Oct/Nov 2017
02/06/18	RIVER CITY TESTING	7200342553	35	6280				1,001.60			DSA Testing and Inspection Services Dec 2017
03/01/18	RIVER CITY TESTING	7200343471	35	6280				2,707.80			DSA Testing and Inspection Services Jan 2018
Totals					-	2,397,952.22	15,426,413.69	51,258.30	-	-	Total Project Costs: 17,875,624.21

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Number:						
Garden Grove Unified School District		Orange		Project Name:		Pacifica Various Athletic Facilities - Modernization (PHS Various Athletic Fac)						
Project Warrant Report (SAB 184a)												
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
04/07/16	WESTGROUP DESIGNS, INC.	7200317494	22	6210		31,875.00					Architectural svcs: Scope and Schematics 75% Jan 2016	
04/19/16	WESTGROUP DESIGNS, INC.	7200317906	22	6210		23,375.00					Architectural svcs: Scope and Schematics 20%, Design dev 35% Feb 2016	
06/07/16	WESTGROUP DESIGNS, INC.	7200319786	22	6210		114,750.00					Architectural svcs: Scope and Schematics 100%, Design dev 100%/Constr doc 50% Mar 2016	
06/27/16	WESTGROUP DESIGNS, INC.	7200320663	22	6210		85,000.00					Architectural svcs: Constr doc 100% Apr 2016	
06/30/16	WESTGROUP DESIGNS, INC.	LIABILITY 16	23	6210		500.00					DSA Plan Check Fee LB16	
07/01/16	WESTGROUP DESIGNS, INC.	16 LIABILITY	23	6210		(500.00)					REVERSE LIABILITY 16	
07/28/16	WESTGROUP DESIGNS, INC.	7200321763	23	6210		500.00					DSA Plan Check Fee LB16	
12/13/16	WESTGROUP DESIGNS, INC.	7200326786	22	6210		111,000.00					Architectural svcs: Scope and Schematics 100%, Design dev 100%/Constr doc 100% May 2016	
03/14/17	WESTGROUP DESIGNS, INC.	7200330091	22	6210		27,450.00					Architectural svcs: Agency Approval 75% Dec 2016	
03/30/17	WESTGROUP DESIGNS, INC.	7200330967	22	6210		1,525.00					Architectural svcs: Agency Approval 95% Feb 2017	
05/02/17	WESTGROUP DESIGNS, INC.	7200332231	22	6210		915.00					Architectural svcs: Agency Approval 98% Mar 2017	
06/30/17	WESTGROUP DESIGNS, INC.	LIABILITY 17	22	6210		305.00					Architectural svcs: Agency Approval 99% Jun 2017 LB17	
07/01/17	WESTGROUP DESIGNS, INC.	17 LIABILITY	22	6210		(305.00)					REVERSE LIABILITY 17	
08/01/17	WESTGROUP DESIGNS, INC.	7200335545	22	6210		305.00					Architectural svcs: Agency Approval 99% Jun 2017 LB17	
11/02/17	WESTGROUP DESIGNS, INC.	7200339061	22	6210		305.00					Architectural svcs: Agency Approval 100% Sept 2017	
04/07/16	DIVISION OF STATE ARCHITECT	7200317487	22	6220		59,250.00					DSA submission fee for Access compliance, Fire & Life Safety, Structural Safety-Gym, Locker, Pool	
04/08/16	STATE OF CALIFORNIA- DEPT OF CONSERVATION	53499	22	6240		3,600.00					Application fee for Assessment of Geologic Hazard Report for Pacifica High School for Gym, Lockers, outdoor pool	
06/30/16	SPECTRUM FIRE PROTECTION	LIABILITY 16	22	6290					600.00		Fire Hydrant flow test for gym/locker room project LB16	
07/01/16	SPECTRUM FIRE PROTECTION	LIABILITY 16	22	6290					250.00		Fire Hydrant flow test for gym/locker room project LB16	
07/01/16	SPECTRUM FIRE PROTECTION	16 LIABILITY	22	6290					(600.00)		REVERSE LIABILITY 16	
07/01/16	SPECTRUM FIRE PROTECTION	16 LIABILITY	22	6290					(250.00)		REVERSE LIABILITY 16	
08/16/16	SPECTRUM FIRE PROTECTION	7200322138	22	6290					850.00		Fire Hydrant flow test for gym/locker room project LB16	
Totals						-	459,850.00	-	-	850.00	-	Total Project Costs: 460,700.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: Project Name: Pacifica's Seismic Costs-Measure P - Measure P (PHS SMP-Measure P)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
06/30/17	NEFF CONSTRUCTION, INC.	LIABILITY 17	40	6250			2,083.33				Interest payment #1 phase 1 6/1-6/30/17 LB17	
06/30/17	NEFF CONSTRUCTION, INC.	LIABILITY 17	40	6250			82,382.78				Lease payment #1 phase 1 6/1-6/30/17	
07/01/17	NEFF CONSTRUCTION, INC.	17 LIABILITY	40	6250			(82,382.78)				REVERSE LIABILITY 17	
07/01/17	NEFF CONSTRUCTION, INC.	17 LIABILITY	40	6250			(2,083.33)				REVERSE LIABILITY 17	
09/07/17	NEFF CONSTRUCTION, INC.	7200336819	40	6250			84,466.11				Lease payment #2 phase 1 7/1-7/31/17	
09/07/17	NEFF CONSTRUCTION, INC.	7200336819	40	6250			84,466.11				Lease payment #1 phase 1 6/1-6/30/17 LB17	
09/26/17	NEFF CONSTRUCTION, INC.	7200337489	40	6250			84,466.11				Lease payment #3 phase 1 8/1-8/31/17	
10/03/17	NEFF CONSTRUCTION, INC.	7200337753	26	6250			153,766.31				Pay app #14 38.22% 8/1-8/31/17	
11/02/17	NEFF CONSTRUCTION, INC.	7200339067	26	6250			610,952.03				Pay app #15 39.7% 9/1-9/30/17	
11/14/17	NEFF CONSTRUCTION, INC.	7200339492	40	6250			84,466.11				Lease payment #4 phase 1 9/1-9/30/17	
11/28/17	NEFF CONSTRUCTION, INC.	7200339952	40	6250			84,466.11				Lease payment #5 phase 1 10/1-10/31/17	
01/09/18	NEFF CONSTRUCTION, INC.	7200341411	26	6250			1,256,725.29				Pay app #18 50.92% 12/01-12/31/17	
01/30/18	NEFF CONSTRUCTION, INC.	7200342242	26	6250			1,679,708.79				Pay app #17 47.88% 11/1-11/30/17	
02/15/18	NEFF CONSTRUCTION, INC.	7200342902	26	6250			2,017,559.37				Pay app #16 44.24% 10/1-10/31/17	
02/27/18	NEFF CONSTRUCTION, INC.	7200343257	40	6250			1,048.17				Interest payment #7 phase 1 12/1-12/31/17	
02/27/18	NEFF CONSTRUCTION, INC.	7200343257	40	6250			1,221.60				Interest payment #6 phase 1 11/1-11/30/17	
02/27/18	NEFF CONSTRUCTION, INC.	7200343257	40	6250			83,244.51				Lease payment #6 phase 1 11/1-11/30/17	
02/27/18	NEFF CONSTRUCTION, INC.	7200343257	40	6250			83,591.73				Lease payment #8 phase 1 1/1-1/31/18	
02/27/18	NEFF CONSTRUCTION, INC.	7200343257	40	6250			874.38				Interest payment #8 phase 1 1/1-1/31/18	
02/27/18	NEFF CONSTRUCTION, INC.	7200343257	40	6250			83,417.94				Lease payment #7 phase 1 12/1-12/31/17	
03/15/18	NEFF CONSTRUCTION, INC.	7200344015	26	6250			2,192,767.33				Pay app #19 56.18% 1/1-1/31/18	
03/29/18	NEFF CONSTRUCTION, INC.	7200344520	40	6250			83,765.88				Lease payment #9 phase 1 2/1-2/28/18	
03/29/18	NEFF CONSTRUCTION, INC.	7200344515	26	6250			1,542,961.94				Pay app #20 60.05% 2/1-2/28/18	
03/29/18	NEFF CONSTRUCTION, INC.	7200344520	40	6250			700.23				Interest payment #9 phase 1 2/1-2/28/18	
Totals												Total Project Costs:
							10,214,636.05					10,214,636.05

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-037	
Project Warrant Report (SAB 184a)		Project Name:	
		Paine ES - Modernization (Paine-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	Y'DEEN & ASSOCIATES	7200256544	01	6210		26,786.60					Architect Pay request 1
07/06/10	Y'DEEN & ASSOCIATES	7200257688	01	6210		20,183.00					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257692	01	6210		55,665.55					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258455	01	6210		12,261.72					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259220	01	6210		4,087.24					Architect Pay request 5
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		3,550.90					LHA Mech. & Elect. Eng.
06/16/11	Y'DEEN & ASSOCIATES	7200266738	22	6210		17,236.93					Reimb. Bennett & Paone
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		742.50					Consulting Engineer Service
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		120.17					Ship Plans & Specs to OPSC Jun 24 LB11
12/20/11	Y'DEEN & ASSOCIATES	7200270908	22	6210		27,531.20					Reim. Mark J. Paone, AIA Jun-Jul 2011
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		1,038.34					Reimb. JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(1,038.34)					Cancel LB12, no ck issued
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
01/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200290873	22	6210		11,375.00					addenda, bid, dsa phase thru Aug 2013
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292154	22	6210		11,157.46					Prof Svc, fee adjustmt Jan 2014
05/08/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200293955	22	6210		1,304.78					Prof Svc Feb 2014
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		3,261.94					Prof Svc June 2014 LB14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295706	22	6210		6,825.00					Prof Svc Sept-Nov 2013 (based on orig. contract)
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14362 RE: CK# 7200295384 6/26/14
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(3,261.94)					REVERSE LIABILITY 14
09/18/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297593	22	6210		3,261.94					Architectural & Engineering Svcs: Addenda, Bid & DSA 100% June 2014 LB14
12/02/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299609	22	6210		4,771.90					Add svc Ext emergency light 70%
01/15/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200301095	22	6210		39,000.00					A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)
03/10/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200303023	22	6210		2,045.10					Add svc Ext emergency light 100%
03/26/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200303786	22	6210		45,500.00					A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)/DSA Submission (50%)
04/06/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200304033	22	6210		45,500.00					A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)/DSA Submission (100%)
05/19/15	DONALD KROTEE PARTNERSHIP INC	7200305846	22	6210		780.00					Takeover of HVAC Architectural Svcs from MJP Mar 2015
06/09/15	DONALD KROTEE PARTNERSHIP INC	7200306572	22	6210		3,120.00					Takeover of HVAC Architectural Svcs from MJP Apr 2015
06/30/15	WESTGROUP DESIGNS, INC.	J15L7241	22	6210		325.00					EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15
06/30/15	DONALD KROTEE PARTNERSHIP INC	LIABILITY 15	22	6210		1,413.74					T & M for Construction Admin May 2015 LB15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		5,597.50					EXFR fr/ MSTR PROG: HVAC upgrade 1/2015 Inv# 15216 RE: CK# 7200302864 3/5/15
07/01/15	DONALD KROTEE PARTNERSHIP INC	15 LIABILITY	22	6210		(1,413.74)					REVERSE LIABILITY 15
08/06/15	DONALD KROTEE PARTNERSHIP INC	7200308565	22	6210		1,413.74					T & M for Construction Admin May 2015 LB15
09/22/15	DONALD KROTEE PARTNERSHIP INC	7200310040	22	6210		252.50					T & M for Construction Admin July 2015
09/29/15	DONALD KROTEE PARTNERSHIP INC	7200310267	22	6210		3,900.00					Takeover of HVAC Architectural Svcs from MJP July 2015
10/29/15	DONALD KROTEE PARTNERSHIP INC	7200311445	22	6210		5,138.74					Takeover of Architectural Svcs from MJP Constr Admin 10.72% Aug 2015
11/17/15	DONALD KROTEE PARTNERSHIP INC	7200312008	22	6210		10,284.33					Takeover of Architectural Svcs from MJP Constr Admin 26.93% Sept 2015
12/17/15	DONALD KROTEE PARTNERSHIP INC	7200313179	22	6210		53,916.20					Takeover of HVAC Architectural Svcs from MJP October 2015
12/17/15	DONALD KROTEE PARTNERSHIP INC	7200313179	22	6210		17,402.78					Takeover of Architectural Svcs from MJP, Constr Admin 54.36% Oct 2015
01/28/16	DONALD KROTEE PARTNERSHIP INC	7200314498	22	6210		17,957.07					Takeover of HVAC Architectural Svcs from MJP -Constr Admin 30% Nov 2015
03/01/16	DONALD KROTEE PARTNERSHIP INC	7200315843	22	6210		26,620.04					Takeover of HVAC Architectural Svcs from MJP -Constr Admin 68.35% Dec 2015
03/08/16	DONALD KROTEE PARTNERSHIP INC	7200316176	22	6210		12,861.78					Takeover of HVAC Architectural Svcs from MJP -Constr Admin 79.04% Jan 2016
05/17/16	DONALD KROTEE PARTNERSHIP INC	7200318973	22	6210		21,193.36					Takeover of HVAC Architectural Svcs from MJP -Constr Admin 87.05% (incl. board award) April 2016
06/07/16	DONALD KROTEE PARTNERSHIP INC	7200319774	22	6210		3,673.36					Takeover of Architectural Svcs from MJP Constr Admin 100% Apr 2016

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-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		5,475.00					EXFR fr/ MSTR PROG HVAC upgrade Aug 2015 Inv# 16026 RE: CK# 7200310767 10/13/15
10/20/16	DONALD KROTEE PARTNERSHIP INC	7200324776	22	6210		9,026.70					Takeover of HVAC Architectural Svcs from MJP - Constr Admin 100% Aug 2016
12/15/16	DONALD KROTEE PARTNERSHIP INC	7200326974	22	6210		13,681.39					Takeover of HVAC Architectural Svcs from MJP - Closeout 100% Final billing
01/10/17	DONALD KROTEE PARTNERSHIP INC	7200327615	22	6210		15,861.09					Takeover of Architectural Svcs from MJP Closeout 100%
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		200.00					EXFR fr/ MSTR PROG HVAC upgrade July 2016 Inv# 17356 RE: CK# 7200322227 8/18/16
08/29/17	DONALD KROTEE PARTNERSHIP INC	7200336587	22	6210		2,421.11					Takeover of Architectural Svcs Final Revised
07/06/10	DIVISION OF STATE ARCHITECT	7200257491	01	6220		17,308.67					Plan review fees
08/02/11	DIVISION OF STATE ARCHITECT	7200267570	22	6220		1,838.34					Pay request Add'l plan review fees
01/06/15	DIVISION OF STATE ARCHITECT	7200300679	22	6220		16,125.00					Plan check fee
12/08/15	DIVISION OF STATE ARCHITECT	RCF CK 53230	22	6220		1,050.00					DSA fee for Paine 3 portable project
09/08/16	DIVISION OF STATE ARCHITECT	7200323041	21	6220		1,745.90					ACCESS COMPLIANCE/FIRE&LIFE/STRUCTURAL
09/08/16	DIVISION OF STATE ARCHITECT	7200323040	21	6220		4,339.38					Further/CCD Fee Alterations to: 1 MPR, 5 classrooms, and 1 Admin bldg
09/20/16	DIVISION OF STATE ARCHITECT	7200323453	21	6220		285.50					DSA Plan/Field Review Fee
08/11/11	CALIFORNIA DEPT. DF EDUCATION	7200267759	22	6225		1,441.55					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		40.23					Reprographics WO#F1363144
04/26/11	AMERICAN REPROGRAPHICS CO	7200264831	22	6240		77.52					Reprographics WO#F1368738
05/19/11	AMERICAN REPROGRAPHICS CO	7200265690	22	6240		65.79					Reprographics WO#F1427755
07/05/11	AMERICAN REPROGRAPHICS CO	7200267110	22	6240		38.77					Reprographics WO#F1427731 1LB1
07/05/11	AMERICAN REPROGRAPHICS CO	7200267113	22	6240		338.70					Reprographics WO#F1427738 1LB1
08/09/11	AMERICAN REPROGRAPHICS CO	7200267667	22	6240		305.54					Reprographics WO#1388464 LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456893
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		10.80					Reprographics WO#F1457083
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		162.29					Reprographic Svcs WO# F1730010
06/30/13	AMERICAN REPROGRAPHICS CO	7200285788	22	6240		66.30					Reprographic Services
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		218.27					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
06/03/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	J15L6031	22	6240		1,732.00					EXFR fr/ MSTR PROG Asbestos & Lead Specification Document Inv# 13977 RE: CK# 7200298349 10/16/14
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		894.97					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June 2015 Inv# 2015-0605 RE: CK# 7200308406 7/30/15
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		18.88					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15
10/10/15	NOON DUTY SUPERVISORS	72 4010092015	22	6240		78.54					3B PAYROLL
10/10/15	NOON DUTY SUPERVISORS	72 ME/OA/OP/UI/W	22	6240		6.91					3B MCARE/OASDI/SUI/WC/OPEB
11/10/15	NOON DUTY SUPERVISORS	72 ME/OA/OP/UI/W	22	6240		19.01					4B MCARE/OASDI/SUI/WC/OPEB
11/10/15	NOON DUTY SUPERVISORS	72 4011102015	22	6240		215.99					4B PAYROLL
12/10/15	NOON DUTY SUPERVISORS	72 ME/OA/OP/UI/W	22	6240		16.80					5B MCARE/OASDI/SUI/WC/OPEB
12/10/15	NOON DUTY SUPERVISORS	72 4012102015	22	6240		190.85					5B PAYROLL
02/10/16	NOON DUTY SUPERVISORS	72 ME/OA/OP/UI/W	22	6240		10.27					7B MCARE/OASDI/SUI/WC/OPEB
02/10/16	NOON DUTY SUPERVISORS	72 4002102016	22	6240		116.76					7B PAYROLL
03/10/16	NOON DUTY SUPERVISORS	72 ME/OA/OP/UI/W	22	6240		58.74					8B MCARE/OASDI/SUI/WC/OPEB
03/10/16	NOON DUTY SUPERVISORS	72 4003102016	22	6240		667.59					8B PAYROLL
04/10/16	NOON DUTY SUPERVISORS	72 ME/OA/OP/UI/W	22	6240		18.14					9B MCARE/OASDI/SUI/WC/OPEB
04/10/16	NOON DUTY SUPERVISORS	72 4004082016	22	6240		206.17					9B PAYROLL
05/10/16	NDDN DUTY SUPERVISORS	72 ME/OA/OP/UI/W	22	6240		59.32					10B MCARE/OASDI/SUI/WC/OPEB
05/10/16	NOON DUTY SUPERVISORS	72 4005102016	22	6240		674.14					10B PAYROLL
06/10/16	NOON DUTY SUPERVISORS	72 ME/OA/OP/UI/W	22	6240		66.24					11B MCARE/OASDI/SUI/WC/OPEB
06/10/16	NOON DUTY SUPERVISORS	72 4006102016	22	6240		752.68					11B PAYROLL
06/30/16	NOON DUTY SUPERVISORS	72 ME/OA/OP/UI/W	22	6240		93.30					12B MCARE/OASDI/SUI/WC/OPEB
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	21	6240		598.32					EXFR fr/ MSTR PROG Reprographic Svcs Oct 2015 Inv# 9198103115001 RE: CK# 7200312005 11/17/15
06/30/16	NOON DUTY SUPERVISORS	72 4006302016	22	6240		1,060.29					12B PAYROLL
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		2,413.59					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Feb 2016 Inv# 2016-1807 RE: CK# 7200316626 3/17/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-037	
Project Warrant Report (SAB 184a)		Project Name:	
		Paine ES - Modernization (Paine-Mod)	

Date	Payee	Warrant Number	Fund Code	Objct Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		132.98					EXFR fr/ MSTR PROG Reprographic Svcs May 2016 Inv# 9198053116 RE: CK# 7200320189 6/14/16
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		57.80					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2017 Inv# 9198022817001 RE: CK# 7200331350 4/11/17
06/30/17	SKC COMPANY	J17E7123	23	6240		662.40					EXFR fr/ MSTR PROG HVAC and thermostats Inv# 16-104 RE: CK# 7200324516 10/3/16
04/03/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200292898	23	6250			52,150.50				Pay app #1, 2/1-2/28/14 BOND ONLY
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250			5,794.50				RETENTION LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	23	6250			(5,794.50)				REVERSE LIABILITY 14
05/21/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200305977	23	6250			14,718.24				Pay app #2, 3%, 4/30/15
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L7242	35	6250			16,353.60				EXFR fr/ (-)23923500-6250-0848 60% STATE SHARE
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 15	23	6250			7,429.86				RETENTION LB15
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L7242	23	6250			(16,353.60)				EXP TR TO (+)39923500-6250-0848 60% STATE SHARE
07/01/15	PAUL C. MILLER CONSTRUCTION CO., INC.	15 LIABILITY	23	6250			(7,429.86)				REVERSE LIABILITY 15
09/29/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200310283	23	6250			212,759.10				Pay app #3, 11%, 8/31/15
11/05/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200311680	23	6250			422,510.08				Pay app #4, 27%, 9/30/15
11/24/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200312321	23	6250			715,327.47				Pay app #5, 54%, 10/30/15
12/17/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200313192	23	6250			256,686.92				Pay app #6, 64%, 11/31/15
01/21/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200314210	23	6250			1,416,093.55				PAY APP #1 Tenant Improvement Payments Oct 2016
01/28/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200314508	23	6250			368,838.49				Pay app #7, 75%, 12/31/15
01/28/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200314508	23	6250			489,384.73				PAY APP #3 Tenant Improvement Payments Dec 2016
02/18/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200315356	23	6250			186,019.61				Pay app #8, 82%, 01/31/16
02/18/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200315356	23	6250			336,115.25				PAY APP #4 Tenant Improvement Payments 90% Jan 2016
04/05/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200317330	23	6250			294,411.96				Pay app #9, 92%, 02/29/16
04/12/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200317668	23	6250			316,753.29				PAY APP #5 Tenant Improvement Payments 97% Feb 2016
04/21/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200318023	23	6250			127,481.76				Pay app #10, 97%, 03/31/15
04/21/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200318023	23	6250			35,331.50				PAY APP #6 Tenant Improvement Payments 99% Mar 2016
06/07/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200319790	23	6250			79,401.46				Pay app #11, 100%, 04/30/16
06/16/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200320367	23	6250			327,990.91				PAY APP #7, CDR #3
08/30/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200322824	23	6250			29,835.07				LEASE PAYMENT #1 7/1-7/31/16
08/30/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200322823	23	6250			142,998.81				Pay app #12, CDR #1 7/1-7/31/16
12/08/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200326542	23	6250			88,958.33				LEASE PAYMENT #4 10/01-10/31/16
12/08/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200326542	23	6250			29,774.31				LEASE PAYMENT #2 8/1-8/17/16
12/15/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200327002	23	6250			29,531.25				LEASE PAYMENT #6 12/01-12/31/16
01/31/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200328368	23	6250			29,470.49				LEASE PAYMENT #7 01/01-01/31/17
03/07/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200329761	23	6250			29,409.72				LEASE PAYMENT #8 02/01-02/28/17
04/04/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200331092	23	6250			29,348.96				LEASE PAYMENT #9 03/01-3/31/17
04/04/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200331092	23	6250			319,256.05				Pay app #13, retention
05/02/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200332242	23	6250			29,288.19				LEASE PAYMENT #10 4/01-4/23/17
06/06/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200333727	23	6250			29,227.43				LEASE PAYMENT #11 05/01-05/31/17
08/15/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200336165	23	6250			29,166.67				LEASE PAYMENT #12 7/01-7/31/17
06/30/16	ON TARGET VOICE & DATA	LIABILITY 16	23	6251			138,683.92				Pay app #1, Provide all material, equipment, labor & services for cabling as needed for modernization LB16
07/01/16	ON TARGET VOICE & DATA	16 LIABILITY	23	6251			(138,683.92)				REVERSE LIABILITY 16
08/18/16	ON TARGET VOICE & DATA	7200322228	23	6251			138,683.92				Pay app #1, Provide all material, equipment, labor & services for cabling as needed for modernization LB16
06/30/17	ON TARGET VOICE & DATA	LIABILITY 17	23	6251			18,064.14				RETENTION LB17
07/01/17	ON TARGET VOICE & DATA	17 LIABILITY	23	6251			(18,064.14)				REVERSE LIABILITY 17
10/05/17	ON TARGET VOICE & DATA	7200337901	23	6251			21,714.48				Pay app #2, Provide all material, equipment, labor & services for cabling as needed for modernization LB17
10/12/17	ON TARGET VOICE & DATA	7200338157	23	6251			17,822.05				Pay app #3, Provide all material, equipment, labor & services for cabling as needed for modernization
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13
07/09/15	SOUTHERN CALIFORNIA EDISON	7200307713	22	6265			868.46				Meter & service change
07/30/15	BRIGHT ELECTRIC, INC.	7200308402	22	6265			2,125.00				Electrical for new marquee
10/20/15	SOUTHERN CALIFORNIA EDISON	7200310997	22	6265			16.54				Meter & service change
11/19/15	NARANJO LANDSCAPE INC	7200312155	22	6265			2,850.00				1 Pine tree removal
12/03/15	VISTA PAINT CORP	7200312540	22	6265			2,503.25				Paint & Materials for exterior

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-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/12/16	VISTA PAINT CORP	7200313897	22	6265			1,035.74				Paint & Materials for exterior
01/14/16	QUIEL BROS SIGN CO	7200314014	21	6265			15,516.00				Manufacture & install Marquee
05/12/16	SKC COMPANY	7200318848	22	6265			5,000.00				Relocation 3 portables on site
05/12/16	BRIGHT ELECTRIC, INC.	7200318828	22	6265			2,125.00				Install Conduit Wiring -for 2-120v 20amp dedicated circuits for 2 separate double duplex receptacles for the computer lab
05/12/16	NARANJO LANDSCAPE INC	7200318841	22	6265			5,300.00				remove 3 trees for new parking lot
05/17/16	J.L. COBB PAINTING & CONSTRUCTION	7200318975	22	6265			9,300.00				New 30' flag poll; remove existing and replace with new
06/14/16	NARANJO LANDSCAPE INC	7200320197	22	6265			10,440.00				Pine tree removal and trim 9 trees
06/14/16	BEN'S ASPHALT, INC	7200320191	22	6265			111,785.90				Grind, overlay and striping at Paine; CUPCCAA #16-128
06/28/16	BEN'S ASPHALT, INC	J16L6283	22	6265			(124,206.55)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200322814 8/30/16
06/29/16	BEN'S ASPHALT, INC	J16L6283	01	6265			124,206.55				EXFR fr/ (-)22923500-6265-0848 ASPHALT Grind, overlay and striping at Paine; CUPCCAA #16-128 Inv# 15850 RE: CK 7200320191 6/14/16
06/30/16	IRVINE PIPE & SUPPLY	J16L7154	21	6265			1,630.46				EXFR fr/ MSTR PROG: service sink w/ faucet holes Inv#820955 RE: CK# 7200320619 6/23/2016
06/30/16	DUNN-EDWARDS CORPORATION	J16L7151	22	6265			1,254.35				EXFR fr/ MSTR PROG: Paint & painting materials Inv# 2083245527 RE: CK#7200320969 7/12/16
06/30/16	CIVIC CENTER LOCK & SAVE	J16E7272	21	6265			565.87				EXFR fr/ MSTR PROG: staff restrooms deadbolt locks Inv# 55581 RE: CK#7200320553 6/21/16
06/30/16	DUNN-EDWARDS CORPORATION	J16L7151	22	6265			257.26				EXFR fr/ MSTR PROG: Paint & painting materials Inv# 2083231550 RE: CK# 7200315844 3/1/16
06/30/16	BEN'S ASPHALT, INC	LIABILITY 16	22	6265			12,420.65				FINAL PYMNT Grind, overlay and striping at Paine; CUPCCAA #16-128 LB16
06/30/16	VISTA PAINT CORP	J16E7272	21	6265			2,576.21				EXFR fr/ MSTR PROG paint & painting supplies Inv# 2016-657663-00 RE: CK# 7200316365 3/10/16
07/01/16	BEN'S ASPHALT, INC	16 LIABILITY	22	6265			(12,420.65)				REVERSE LIABILITY 16
08/18/16	BEN'S ASPHALT, INC	7200322221	22	6265			35,492.96				Remove Grass of existing grass, Asphalt Paving, seal coat, and striping for new parking spaces
08/25/16	QUALITY FENCE CO, INC	7200322742	23	6265			7,000.00				Labor and Materials to install parking lot chain link fence with gate
08/30/16	BEN'S ASPHALT, INC	7200322814	22	6265			12,420.65				FINAL PYMNT Grind, overlay and striping at Paine; CUPCCAA #16-128 LB16
09/08/16	BRIGHT ELECTRIC, INC.	7200323046	22	6265			3,875.00				Install Conduit and Wiring for 2-3 gang amp dedicated circuits
09/22/16	JLM INSTALLATIONS, INC.	7200323598	22	6265			1,605.00				Supply & install one panic door and gate
09/27/16	JLM INSTALLATIONS, INC.	7200323757	22	6265			575.00				Labor and material to install louver in womens restroom
09/29/16	QUALITY FENCE CO, INC	7200323865	21	6265			2,520.00				Labor and Materials to install fencing for ADA
10/13/16	BEN'S ASPHALT, INC	7200324503	22	6265			3,943.66				RETENTION Remove Grass of existing grass, Asphalt Paving, seal coat, and striping for new parking spaces
10/20/16	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200324786	23	6265			5,200.00				Repair broken main line and replace 2 valves
10/25/16	J.L. COBB PAINTING & CONSTRUCTION	7200324914	23	6265			113,350.00				CUPPCA 16-130 Site placement of 3 district owned relocatable classrms
11/08/16	QUALITY FENCE CO, INC	7200325497	22	6265			1,150.00				install chain link cage around AC unit
03/16/17	R.C. MASONRY	7200330285	23	6265			3,950.00				Added concrete walkway and steps
03/21/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200330453	23	6265			6,600.00				Reconfigure and install irrigation around 3 portables
04/11/17	BEN'S ASPHALT, INC	J17E4113	22	6265			(39,436.62)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200324503 10/13/16
04/11/17	BEN'S ASPHALT, INC	J17E4113	01	6265			39,436.62				EXFR fr/ (-)22923500-6265-0848 ASPHALT Remove Grass of existing grass, Asphalt Paving, seal coat, and striping for new parking spaces Inv# 15963 RE: CK 7200322221 8/18/16
05/02/17	CONTINENTAL FLOORING, INC	7200332233	23	6265			1,691.00				Remove carpet & install VCT & Rubber base in room #A109 staff lounge
05/25/17	WALLACE ELECTRICAL SERVICES INC	7200333328	23	6265			31,840.00				Exterior LED lighting upgrades including installation of canopy lights, acrylic wrap, area floods and wall packs
06/06/17	E & R GLASS CONTRACTORS, INC	7200333720	23	6265			608.00				Replace broken glass at front of Admin bldg
06/15/17	J.L. COBB PAINTING & CONSTRUCTION	7200334202	22	6265			37,900.00				Demolition and removal of 3 portable classrooms
06/30/17	CURLEY WHOLESALE ELECTRIC, INC.	J17E7111	23	6265			13,466.96				EXFR fr/ MSTR PROG: electrical parts and material Inv# 60024 RE: CK# 7200331090 4/4/17
01/25/18	CIRCLE CITY ELECTRIC	7200342053	23	6265			1,290.00				Troubleshoot & repair N lights in room 11
02/22/18	QUALITY FENCE CO, INC	7200343109	23	6265			2,400.00				Labor and material to install fence enclosure

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-037	Report Number:
		Project Name: Paine ES - Modernization (Paine-Mod)	

Project Warrant Report (SAB 184a)																		
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose							
06/30/15	NATIONAL CONSTRUCTION RENTALS	J15L7213	22	6275			150.00				EXFR fr/ MSTR PROG: stand by time Inv# 4183072 RE: CK# 7200307742 7/10/15							
06/30/16	NATIONAL CONSTRUCTION RENTALS	J16E7272	21	6275			1,179.72				EXFR fr/ MSTR PROG: rent temporary panel Inv# 4215106 RE: CK#7200309480 9/1/2015							
06/30/15	BELTMANN RELOCATION GROUP	J15L7221	21	6276			2,232.50				EXFR fr/ MSTR PROG: moving svcs 6/15-6/19/15 Inv# 55067553 RE: CK# 7200308399 7/30/15							
10/22/15	IMAGE 2000	7200311111	21	6276			200.00				Move 2 copiers from Paine to Monroe							
03/10/16	BELTMANN RELOCATION GROUP	J16L3104	21	6276			11,227.50				EXFR fr/ MSTR PROG: Moving svcs 8/7, 8/17, 8/24/15 Inv# 55133436 RE: CK# 7200310254 9/29/15							
06/30/16	IMAGE 2000	LIABILITY 16	22	6276			100.00				Move 1 Copier from Monroe back to Paine LB16							
06/30/16	SOUTH COAST LOGISTICS	J16E7272	21	6276			276.75				EXFR fr/ MSTR PROG moving services 4/11/16 Inv# 16-1284 RE: CK# 7200318970 5/17/16							
06/30/16	BELTMANN RELOCATION GROUP	J16L7151	22	6276			11,477.50				EXFR fr/ MSTR PROG moving services 6/28-29/2016 Inv# 55443257 RE: CK# 7200323045 9/8/16							
07/01/16	IMAGE 2000	16 LIABILITY	22	6276			(100.00)				REVERSE LIABILITY 16							
08/09/16	IMAGE 2000	7200321996	22	6276			100.00				Move 1 Copier from Monroe back to Paine LB16							
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280					5,396.50		Asbestos & Lead based pain survy & rept							
11/05/15	RIVER CITY TESTING	7200311670	22	6280					629.90		DSA Testing & Inspection Sept 2015							
12/03/15	RIVER CITY TESTING	7200312538	22	6280					1,477.50		DSA Testing & Inspection Oct 2015							
12/03/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200312529	22	6280					11,677.00		Project closeout documentation Asbestos Abatement, Bldg B/MRP & C							
01/07/16	RIVER CITY TESTING	7200313760	22	6280					164.00		DSA Testing & Inspection Oct/Nov 2015							
02/18/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200315333	22	6280					3,064.50		Asbestos and Lead paint survey, samples, testing buildings E & F							
03/24/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200316902	22	6280					32,889.50		Project closeout documentation Asbestos Abatement & Lead Abatement- buildings A,B,D,G,H & I							
06/30/15	STEPHEN PAYTE DSA INSPECTIONS INC	J15L7241	22	6290						4,080.00	EXFR fr/ MSTR PROG: DSA Inspection Services April 2015 Inv# 11436 RE: CK# 7200305972 5/21/15							
05/23/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16L5236	22	6290						36,560.00	EXFR fr/ MSTR PROG: DSA Inspection Services Sept 2015 Inv# 11621 RE: CK# 7200311673 11/5/15							
06/30/16	JOHNSTON INSPECTIONS, INC.	J16E7271	22	6290						13,760.00	EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 756-GG RE: CK# 7200321751 7/28/16							
06/30/16	JOHNSTON INSPECTIONS, INC.	J16L7061	22	6290						18,400.00	EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 728-GG RE: CK# 7200318571 5/5/16							
06/30/16	AZZ SIGN COMPANY	J16L7151	22	4300						29.70	EXFR fr/ MSTR PROG parking signs Inv# 40177 RE: CK# 7200320575 06/21/16							
Totals											-	626,458.93	7,142,401.88	55,298.90	72,800.00	29.70	Total Project Costs:	7,896,989.41

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-034	
Project Warrant Report (SAB 184a)		Project Name:	
		Parkview ES - Modernization (Parkview-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	Y'DEEN & ASSOCIATES	7200252922	01	6210		20,883.00					Architect Pay request 1
03/23/10	Y'DEEN & ASSOCIATES	7200254343	01	6210		24,799.00					Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255431	01	6210		24,276.00					Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257689	01	6210		41,076.43					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259565	01	6210		21,038.10					Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260770	01	6210		5,259.52					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261383	22	6210		5,259.53					Architect Pay request 7
03/16/11	Y'DEEN & ASSOCIATES	7200263574	22	6210		5,259.53					Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		742.50					Consulting Engineer Service
04/19/11	Y'DEEN & ASSOCIATES	7200264629	22	6210		3,155.71					Architect Pay request 9
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		495.00					Consulting Engineer Service
05/26/11	Y'DEEN & ASSOCIATES	7200266008	22	6210		7,363.33					Architect Pay request 10
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		1,450.00					Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		247.50					Consulting Engineer Service
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		128.17					Ship Plans & Specs to OPSC on Jun 9 LB11
05/15/12	Y'DEEN & ASSOCIATES	7200274708	22	6210		460.06					Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	22	6210		1,938.75					Reimb. Cumming
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		6,090.00					Prof Svcs 6/1-6/30/13 LB13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(6,090.00)					REVERSE LIABILITY 13
08/06/13	WLC ARCHITECT, INC.	7200286162	22	6210		6,090.00					Prof Svcs 6/1-6/30/13 LB13
09/26/13	WLC ARCHITECT, INC.	7200287227	22	6210		18,270.00					Prof Svc thru 7/31/13
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		6,090.00					Prof. Svc 8/1-8/31/13
12/23/13	WLC ARCHITECT, INC.	7200289831	22	6210		6,092.72					Prof. Svc 9/1-9/30/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.84					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 8/31/13 Inv# 017494 RE: CK# 7200287830 10/17/13
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		7,422.65					Prof. Svc 6/1-6/30/14 LB14 (2311.17+511.48)
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.28					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Feb 2014 Inv#14138 RE: CK# 7200293371 4/17/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(7,422.65)					REVERSE LIABILITY 14
08/05/14	WLC ARCHITECT, INC.	7200296271	22	6210		(5,766.32)					Reimb: A&I reprographics
08/05/14	WLC ARCHITECT, INC.	7200296271	22	6210		8,077.49					Prof. Svc 2/1-2/28/14 LB14
09/25/14	WLC ARCHITECT, INC.	7200297771	22	6210		5,111.48					Prof. Svc 6/1-6/30/14 LB14 (2311.17+511.48)
09/30/14	WLC ARCHITECT, INC.	7200297863	22	6210		3,651.06					Prof. Svc 7/1-7/31/14
10/16/14	WLC ARCHITECT, INC.	7200298365	22	6210		9,888.00					Add svc: Fire alarm system re-eng 80%
10/23/14	WLC ARCHITECT, INC.	7200298571	22	6210		9,156.11					Prof. Svc 8/1-8/31/14
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		10,953.17					Prof. Svc Sept 2014
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		618.00					Add svc: Redesign Fire Alarm 100%
12/23/14	WLC ARCHITECT, INC.	7200300402	22	6210		5,841.69					Prof. Svc Oct 2014
02/26/15	WLC ARCHITECT, INC.	7200302583	22	6210		5,111.48					Prof. Svc Nov 2014
03/05/15	WLC ARCHITECT, INC.	7200302869	22	6210		10,953.18					Prof. Svc Dec 2014
03/17/15	WLC ARCHITECT, INC.	7200303425	22	6210		3,651.06					Prof. Svc Jan 2015
05/21/15	WLC ARCHITECT, INC.	7200305974	22	6210		3,651.05					Prof. Svc 3/1-3/31/15
05/28/15	WLC ARCHITECT, INC.	7200306166	22	6210		3,651.06					Prof. Svc Constr Admin 85% 4/1-4/30/15
06/26/15	WLC ARCHITECT, INC.	7200307240	22	6210		20,080.82					Prof. Svc Constr Admin 100% 5/1-5/31/15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		1,045.00					EXFR fr/ MSTR PROG: construction svc July 2014 Inv# 14720 RE: CK# 7200297939 10/2/14
06/30/15	DONALD KROTEE PARTNERSHIP INC	J15L7271	22	6210		2,255.53					EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru 12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15
09/29/15	WLC ARCHITECT, INC.	7200310278	22	6210		5,476.58					Prof. Svc Close Out 80% 7/1-7/31/15
11/05/15	WLC ARCHITECT, INC.	7200311677	22	6210		1,825.53					Prof. Svc Close Out 90% 8/1-8/31/15
12/01/15	WLC ARCHITECT, INC.	7200312460	22	6210		912.77					Prof. Svc Close Out 95% 9/1-9/30/15
05/26/16	WLC ARCHITECT, INC.	7200319434	22	6210		90,850.00					A/E Design for HVAC & Ancillary work: Scope & Schematics 100%/Design Dev 100%/Constr docs 25% Dec 2015
06/23/16	WLC ARCHITECT, INC.	7200320630	22	6210		24,150.00					A/E Design for HVAC & Ancillary work: Constr docs 100% Mar 2016

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-034	
Project Warrant Report (SAB 184a)		Project Name:	
		Parkview ES - Modernization (Parkview-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		3,180.00					EXFR fr/ MSTR PROG HVAC upgrade Apr/May 2016 Inv# 17110 RE: CK# 7200320346 6/16/16
06/15/17	WLC ARCHITECT, INC.	7200334208	22	6210		575.00					A/E Design for HVAC & Ancillary work: DSA stamped approval 5% April 2017
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		472.50					EXFR fr/ MSTR PROG HVAC Upgrade 4/14,19/17 Inv# 18692 RE: CK# 7200333883 6/8/17
07/18/17	WLC ARCHITECT, INC.	7200335216	22	6210		1,725.00					A/E Design for HVAC & Ancillary work: DSA stamped approval 20% Jun 2017
09/28/17	WLC ARCHITECT, INC.	7200337592	22	6210		3,476.46					Final fee based on final construction cost.
10/05/17	WLC ARCHITECT, INC.	7200337890	22	6210		4,450.00					A/E Design for HVAC & Ancillary work: DSA stamped approval 50% July 2017
10/10/17	WLC ARCHITECT, INC.	7200338029	22	6210		2,875.00					A/E Design for HVAC & Ancillary work: DSA stamped approval 75% Aug 2017
11/21/17	WLC ARCHITECT, INC.	7200339801	22	6210		2,875.00					A/E Design for HVAC & Ancillary work: DSA stamped approval 100% Sept 2017
07/22/10	DIVISION OF STATE ARCHITECT	7200258115	01	6220		21,179.07					Pay Request Plan Review Fees
06/21/11	DIVISION OF STATE ARCHITECT	7200266801	22	6220		6,059.46					Pay request Plan Review Fees
10/10/13	DIVISION OF STATE ARCHITECT	7200287623	22	6220		1,060.00					Plan/Field Review Fees for 5 Portables
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(1,060.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200287623 10/10/13
09/10/15	DIVISION OF STATE ARCHITECT	7200309658	21	6220		2,924.00					DSA further /CCD fees
03/14/17	DIVISION OF STATE ARCHITECT	7200330083	22	6220		19,000.00					DSA Plan/Field Review Fee for HVAC Project
08/03/17	DIVISION OF STATE ARCHITECT	7200335725	23	6220		500.00					DSA re-opening fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,962.57					Pay Request, Review of Plans & Specs
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		308.56					Reprographics WO#F1388450 - LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456873
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457081
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		173.61					Reprographic Svcs WO# F1730011
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		49.46					Reprographic Services
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		601.26					EXFR fr/ MSTR PROG SchI Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		837.86					EXFR fr/ MSTR PROG SchI Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.46					EXFR fr/ MSTR PROG SchI Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		458.53					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9498053114001 & R7527977E: CK# 7200295214 6/17/14 & 7200295561 7/2/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		25.58					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		1,847.66					EXFR fr/ MSTR PROG SchI Comm Liaison Svc Oct 2014 Inv# 2014-0539 RE: CK# 7200299549 11/25/14
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		26.75					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2016 Inv# 9198022916353 RE: CK# 7200316901 3/24/16
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		57.05					EXFR fr/ MSTR PROG Reprographic Svcs June 2017 Inv# 9198063017001 RE: CK# 7233004922 7/12/17
02/12/14	NEFF CONSTRUCTION, INC.	7200291208	23	6250			45,625.50				Pay app #1, 12/1-12/31/13 BOND ONLY
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	35	6250			45,625.50				EXFR fr/ (-)23923600-6250-0848 60% STATE SHARE
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	23	6250			(45,625.50)				EXP TR TO (+)39923600-6250-0848 60% STATE SHARE
04/29/14	NEFF CONSTRUCTION, INC.	7200293657	23	6250			90,771.29				Pay app #2, 1/1-2/28/14
05/15/14	NEFF CONSTRUCTION, INC.	7200294254	23	6250			19,703.20				Pay app #3, 3/1-3/31/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294626	23	6250			54,572.85				Pay app #4, 4/1-4/30/14
06/17/14	NEFF CONSTRUCTION, INC.	7200295231	23	6250			25,969.63				Pay app #5, 8%, 5/1-5-31/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	35	6250			100,245.68				EXFR fr/ (-)23923600-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	23	6250			(100,245.68)				EXP TR TO (+)39923600-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14X7213	35	6250			266,451.35				EXFR fr/ (-)23923600-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	23	6250			266,451.35				Pay app #6, 6/1-6-30/14 (\$216,141.95) + RETENTION (\$50,309.40) LB14
06/30/14	NEFF CONSTRUCTION, INC.	J14X7213	23	6250			(266,451.35)				EXP TR TO (+)39923600-6250-0848 60% STATE SHARE
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	23	6250			(266,451.35)				REVERSE LIABILITY 14
08/05/14	NEFF CONSTRUCTION, INC.	7200296272	23	6250			216,141.95				Pay app #6, 6/1-6-30/14 LB14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-034	
Project Warrant Report (SAB 184a)		Project Name: Parkview ES - Modernization (Parkview-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/26/14	NEFF CONSTRUCTION, INC.	7200296943	23	6250			576,598.74				Pay app #7, 34%, 7/1-7-31/14
09/25/14	NEFF CONSTRUCTION, INC.	7200297773	23	6250			560,662.50				Pay app #8, 40%, 8/1-8-31/14
11/18/14	NEFF CONSTRUCTION, INC.	J15LB182	23	6250			(1,684,170.84)				EXP TR TO (+)39923600-6250-0848 60% STATE SHARE
11/18/14	NEFF CONSTRUCTION, INC.	J15LB182	35	6250			1,684,170.84				EXFR fr/ (-)23923600-6250-0848 60% STATE SHARE
11/18/14	NEFF CONSTRUCTION, INC.	7200299300	23	6250			607,219.00				Pay app #9, 72%, 9/1-9-30/14
12/02/14	NEFF CONSTRUCTION, INC.	7200299616	23	6250			199,238.24				Pay app #10, 77%, 10/1-10/31/14
12/18/14	NEFF CONSTRUCTION, INC.	7200300353	23	6250			204,447.22				Pay app #11, 83%, 11/1-11/30/14
02/05/15	NEFF CONSTRUCTION, INC.	7200301835	23	6250			214,053.66				Pay app #12, 89%, 12/1-12/31/14
02/26/15	NEFF CONSTRUCTION, INC.	7200302586	23	6250			198,374.76				Pay app #13, 96%, 1/1-1/31/15
03/09/15	NEFF CONSTRUCTION, INC.	J15L3093	35	6250			756,772.39				EXFR fr/ (-)23923600-6250-0848 60% STATE SHARE
03/09/15	NEFF CONSTRUCTION, INC.	J15L3093	23	6250			(756,772.39)				EXP TR TO (+)39923600-6250-0848 60% STATE SHARE
03/19/15	NEFF CONSTRUCTION, INC.	7200303526	23	6250			136,014.59				Pay app #14, 99%, 2/1-2/28/15
04/16/15	NEFF CONSTRUCTION, INC.	7200304452	23	6250			16,108.12				Pay app #15, DCDR #4, 3/1-3/31/15
05/14/15	NEFF CONSTRUCTION, INC.	7200305644	23	6250			77,031.11				Pay app #16, 100%, 4/1-4/30/15
05/26/15	NEFF CONSTRUCTION, INC.	J15L5263	23	6250			(574.08)				EXP TR TO (+)39923600-6250-0848 60% STATE SHARE
05/26/15	NEFF CONSTRUCTION, INC.	J15L5263	35	6250			574.08				EXFR fr/ (-)23923600-6250-0848 60% STATE SHARE
05/26/15	NEFF CONSTRUCTION, INC.	J15L5264	23	6250			(46,266.13)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK
05/26/15	NEFF CONSTRUCTION, INC.	J15L5264	01	6250			46,266.13				7200303526 3/19/15
06/18/15	NEFF CONSTRUCTION, INC.	7200307161	23	6250			11,304.34				EXFR fr/ (-)23920630-6250-0848 ASPHALT Pay app#14 RE: CK
06/30/15	NEFF CONSTRUCTION, INC.	LIABILITY 15	23	6250			360,426.35				7200303526 3/19/15
07/01/15	NEFF CONSTRUCTION, INC.	15 LIABILITY	23	6250			(360,426.35)				Pay app #17, DCDR #6, 5/1-5/31/15
11/05/15	NEFF CONSTRUCTION, INC.	7200311679	23	6250			360,426.35				RETENTION LB15
10/08/14	NEXUS IS	7200298052	22	6251			9,959.25				REVERSE LIABILITY 15
11/06/14	ON TARGET VOICE & DATA	7200298968	21	6251			161,183.54				Pay app #18, Retention, 8/31/15 LB15
11/06/14	ON TARGET VOICE & DATA	7200298968	21	6251			545.40				Network equipment deployment services
06/30/15	ON TARGET VOICE & DATA	LIABILITY 15	21	6251			19,015.97				Erate ineligible: Pay app #1, Labor & material for voice & data cabling
06/30/15	SUNESYS	LIABILITY 15	21	6251			4,287.00				Labor & material for Electrical
07/01/15	SUNESYS	15 LIABILITY	21	6251			(4,287.00)				Labor & material for voice & data cabling LB15
07/01/15	ON TARGET VOICE & DATA	15 LIABILITY	21	6251			(19,015.97)				MDF relocation LB15
08/06/15	SUNESYS	7200308562	21	6251			4,287.00				REVERSE LIABILITY 15
08/16/16	ON TARGET VOICE & DATA	7200322131	21	6251			996.02				MDF relocation LB15
06/30/17	ON TARGET VOICE & DATA	LIABILITY 17	21	6251			18,019.95				Erate ineligible: Pay app #2, Labor & material for voice & data cabling
07/01/17	ON TARGET VOICE & DATA	17 LIABILITY	21	6251			(18,019.95)				Erate ineligible: Pay app #3, Labor & material for voice & data cabling
10/05/17	ON TARGET VOICE & DATA	7200337884	21	6251			18,019.95				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				RE: CK# 7200289809 12/23/13
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14
06/30/15	LEE CONSTRUCTION MANAGEMENT, INC.	J15L7271	22	6255			44,495.00				EXFR fr/ MSTR PROG Proj/Construction Mgmt Svc (Quan Lee) Mar 2015 Inv# 1009 RE: CK# 7200304702 4/23/15
06/30/15	CUMMING	J15L7271	22	6255			324.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2014 Inv# 33936 RE: CK# 7200297228 9/9/14
06/30/16	LEE CONSTRUCTION MANAGEMENT, INC.	J16E7272	21	6255			38,461.17				EXFR fr/ MSTR PROG Proj/Construction Mgmt Svc (Quan Lee) July 2015 Inv# 1013 RE: CK# 7200309052 8/18/15
09/29/11	PLUMBING & INDUSTRIAL SUPPLY	7200268715	22	6265			38.91				Pay request, parts, customer#914
10/04/11	FERGUSON ENTERPRISES INC	7200268790	22	6265			123.49				Pay request, parts order #47538M
10/04/11	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200268791	22	6265			7,863.74				Pay request, parts, Cust order #47534M
10/11/11	IRVINE PIPE & SUPPLY	7200268974	22	6265			573.18				Pay request, misc. parts
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
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

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/20/12	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200273131	22	6265			867.28				Pay request, Parts
06/19/12	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200275918	22	6265			246.04				45 ABCP Straight stop
11/19/13	STATEWIDE TRAFFIC SAFETY & SIGNS	7200288806	22	6265			375.84				Concrete Car stops & Rebar stop pins
12/18/13	CROWN FENCE SUPPLY CO	J14UC181	22	6265			4,644.23				EXFR fr/ MSTR PROG security fencing supplies Inv# 0006506 RE: CK# 7200288949 11/21/13
02/27/14	SOUTHERN CALIFORNIA EDISON	7200291679	22	6265			1,594.08				Meter & Service Change-panel upgrade
05/19/15	CIRCLE CITY ELECTRIC	7200305842	22	6265			6,900.00				Remove/disconnect all electrical to interim portables
06/30/15	FERGUSON ENTERPRISES INC	J15L7213	22	6265			2,573.28				EXFR fr/ MSTR PROG: 1 portable air conditioner Inv# 9603346447 RE: CK# 7200300204 12/16/14
06/30/15	HOME DEPOT	J15L7213	22	6265			131.24				EXFR fr/ MSTR PROG softsoap/husky Inv# 2161788 RE: CK# 7200300366 12/19/14
07/08/15	R.M. SYSTEMS, INC.	7200307660	21	6265			5,395.00				Provide & install Fire Alarm in 4 interim portable classrooms
07/30/15	WALLACE ELECTRIC	7200308413	22	6265			14,875.00				Replace photo cell & ballast
03/01/16	J.L. COBB PAINTING & CONSTRUCTION	7200315846	22	6265			770.00				Patch holes in wall in main office
04/07/16	VERNE'S PLUMBING	7200317492	22	6265			500.00				Lower existing clean out
06/30/16	QUALITY FENCE CO, INC	J16E7272	22	6265			(19,800.00)				EXP TR TO (+)01016286-6200-0834 Remove old and install new 660 feet, 6 feet high fence CUPCCAA #16-119
07/19/16	QUALITY FENCE CO, INC	7200321185	22	6265			19,800.00				Remove old and install new 660 feet, 6 feet high fence CUPCCAA #16-119
03/22/18	BRIGHT ELECTRIC, INC.	7200344300	23	6265			21,775.00				Upgrade and replace exterior lighting CUPCCAA #18-125
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,194.99				Labor Compliance 1/1-3/31/14
10/30/14	DEPT OF INDUSTRIAL RELATIONS	7200298746	21	6270			1,489.45				Labor Compliance 4/1-6/30/14
11/04/14	MOBILE MODULAR	7200298857	22	6275			12,100.00				Delivery, set up & 1st month rent 4 portables
11/04/14	MOBILE MODULAR	7200298857	22	6275			1,800.00				Monthly rent: 4 portables 8/30-9/28/14
11/13/14	MOBILE MODULAR	7200299122	22	6275			900.00				Monthly rent: 4 portables 9/29-10/28/14
12/18/14	MOBILE MODULAR	7200300341	22	6275			1,800.00				Monthly rent: 4 portables 11/28-12/27/14
02/05/15	MOBILE MODULAR	7200301832	22	6275			900.00				Monthly rent: 4 portables 12/28-1/26/15
02/19/15	MOBILE MODULAR	7200302281	22	6275			900.00				Monthly rent: 4 portables 1/27-2/25/15
03/17/15	MOBILE MODULAR	7200303420	22	6275			900.00				Monthly rent: 4 portables 2/26-3/27/15
05/07/15	MOBILE MODULAR	7200305314	22	6275			13,200.00				Return charges:: 4 portables
06/03/15	ALLIEO STORAGE CONTAINERS	J15L6031	22	6275			1,655.51				EXFR fr/ MSTR PROG storage container rental Inv# R15031278 RE: CK# 7200303226 3/12/15
06/30/16	ALLIED STORAGE CONTAINERS	J16E7271	22	6275			259.20				EXFR fr/ MSTR PROG:1 storage container rental 12/1-12/31/15
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			525.00				Inv#R15121345 RE: CK# 7200313751 1/7/16
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276			1,127.52				EXFR fr/ MSTR PROG Tow storage container fr Enders to Parkvw Inv# 90490 RE: CK# 7200288274 10/31/13
06/30/14	IMAGE 2000	7200295804	22	6276			200.00				720 Moving boxes & labels
10/21/14	IMAGE 2000	7200298473	22	6276			100.00				Move 2 copiers to rm 11 6/23/14, 1 copier to Peters K-3
06/09/15	COUNTRY CITY TOWING	J15L6099	22	6276			350.00				Move 2 copiers fr. rm 11 to Hlth Office
08/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286657	22	6280				4,500.00			EXFR fr/ MSTR PROG: relocate storage container to East end of playground Parkview Inv# 0097617 RE: CK# 7200305844 5/19/15
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				3,635.00			Hazardous Material Specification June 2013
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	14 LIABILITY	22	6280				(3,635.00)			Hazardous abatement monitoring LB14
08/19/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200296691	22	6280				3,635.00			REVERSE LIABILITY 14 PO# H72X0256
09/30/14	RIVER CITY TESTING	7200297861	22	6280				644.50			Hazardous abatement monitoring LB14
10/21/14	RIVER CITY TESTING	7200298479	22	6280				82.00			DSA Testing & Inspection July 2014
11/06/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200298969	22	6280				10,820.00			DSA Testing & Inspection July/August 2014
11/13/14	RIVER CITY TESTING	7200299124	22	6280				457.50			Hazardous abatement monitoring 8/2014
02/03/15	RIVER CITY TESTING	7200301695	22	6280				539.50			DSA Testing & Inspection Sept 2014
02/12/15	RIVER CITY TESTING	7200302086	22	6280				69.50			DSA Testing & Inspection Sept-Nov 2014
03/17/15	RIVER CITY TESTING	7200303421	22	6280				379.00			DSA Testing & Inspection Dec 2014
											DSA Testing & Inspection Jan 2015

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:	Project Number:		Project Name:				Report Number:		
Garden Grove Unified School District		Orange	57/66522-00-034		Parkview ES - Modernization (Parkview-Mod)						
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
04/09/15	RIVER CITY TESTING	7200304277	22	6280				82.00			DSA Testing & Inspection Jan -Feb 2015
05/14/15	RIVER CITY TESTING	7200305639	22	6280				300.00			DSA Testing & Inspection Mar 2015
12/03/15	RIVER CITY TESTING	7200312538	22	6280				300.00			DSA testing services July 2015
03/09/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200329914	22	6280				3,250.00			Environmental testing, Reporting and Monitoring Services
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					10,328.12		EXFR fr/ MSTR PROG Inspection Svc Inv# 578-GG RE: CK# 7200295892 7/18/14
10/16/14	JOHNSTON INSPECTIONS, INC.	7200298356	22	6290					5,250.00		DSA Inspection Services Aug 2014
11/18/14	JOHNSTON INSPECTIONS, INC.	7200299291	22	6290					5,500.00		Inspection svc Sept 2014
12/16/14	JOHNSTON INSPECTIONS, INC.	7200300201	22	6290					15,098.00		DSA Inspection Services July 2014
12/18/14	JOHNSTON INSPECTIONS, INC.	7200300340	22	6290					3,750.00		DSA Inspection Services Nov 2014
02/24/15	JOHNSTON INSPECTIONS, INC.	7200302455	22	6290					1,250.00		DSA Inspection Services 12/1-12/5/ 2014
02/24/15	JOHNSTON INSPECTIONS, INC.	7200302455	22	6290					4,125.00		DSA Inspection Services 12/8-12/31/ 2014
03/17/15	JOHNSTON INSPECTIONS, INC.	7200303416	22	6290					5,250.00		DSA Inspection Services 1/2-1/30/15
04/23/15	JOHNSTON INSPECTIONS, INC.	7200304701	22	6290					5,000.00		DSA Inspection Services 2/2-2/27/15
05/28/15	JOHNSTON INSPECTIONS, INC.	7200306159	22	6290					640.00		DSA Inspection Services 4/1-4/30/15
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290					3,520.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 631-GG RE: CK# 7200305214 5/5/15
06/03/15	CIVIC CENTER LOCK & SAVE	J15L6031	22	4300						802.74	EXFR fr/ MSTR PROG: labor & material door locks Inv# 53979 RE: CK# 7200298153 10/9/14
			Totals								Total Project Costs:
						496,587.17	4,012,488.18	25,059.00	59,711.12	802.74	4,596,648.21

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-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/06/10	YDEEN & ASSOCIATES	7200257688	01	6210		33,471.00					Architect Pay request 1
07/06/10	YDEEN & ASSOCIATES	7200257692	01	6210		55,153.42					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257692	01	6210		99,903.92					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259221	01	6210		15,015.53					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259567	01	6210		7,507.76					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261382	22	6210		7,507.77					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		6,451.86					LHA Mech & Elect Eng.
06/16/11	YDEEN & ASSOCIATES	7200266739	22	6210		18,391.29					Reimb. Exp. Bennett & PSWC Mar/Apr
07/05/11	KNA CONSULTING ENGINEERS, INC.	7200267118	22	6210		82.50					Consulting Engineer Service 1LB1
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		1,160.00					Consulting Engineer Service 1LB2
12/20/11	YDEEN & ASSOCIATES	7200270911	22	6210		52,555.90					Reim. PSWC Group Jun-Sept 2011
02/02/12	CUMMING	7200271839	22	6210		1,829.50					Pay request October 2011
02/28/12	KNA CONSULTING ENGINEERS, INC.	7200272705	22	6210		1,815.00					DSA Liaison Services
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		17,460.29					Reimb. JAMA, DCGA, Pswc LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(17,460.29)					Cancel LB12, no ck issued
09/20/12	CUMMING	7200277615	22	6210		157.00					Professional Svc, 11/1-11/30/11
08/27/13	NTD Architecture	7200286596	22	6210		3,375.00					Architectural svcs, Addenda, Bid & DSA 10% 7/31/13
09/26/13	NTD Architecture	7200287222	22	6210		20,250.00					Architectural svcs, Addenda, Bid & DSA 70% 8/31/13
10/29/13	NTD Architecture	7200288191	22	6210		3,375.00					Architectural svcs, Addenda, Bid & DSA 80% 9/30/13
12/23/13	NTD Architecture	7200289822	22	6210		20,936.60					Architectural svcs, Addenda, Bid & DSA 100% 11/30/13
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		60.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14309 RE: CK# 7200294764 6/3/14
06/30/14	NTD Architecture	7200295906	22	6210		9,587.32					Architectural svcs, Constr Admin 5% 5/31/14
06/30/14	FBA ENGINEERING	LIABILITY 14	21	6210		7,200.00					Electrical & Mechanical Enginmg Svc
07/01/14	FBA ENGINEERING	14 LIABILITY	21	6210		(7,200.00)					REVERSE LIABILITY 14
08/07/14	NTD Architecture	7200296375	22	6210		6,837.50					Architectural svcs, Add svc: redesign of toilet room 50% 7/31/14
09/09/14	FBA ENGINEERING	7200297224	21	6210		7,200.00					Electrical & Mechanical Enginmg Svc LB14
09/30/14	NTD Architecture	7200297858	22	6210		19,118.48					Architectural svcs, Constr Admin 25% 8/31/14
10/30/14	NTD Architecture	7200298752	22	6210		14,800.98					Architectural svcs, Constr Admin 40% 9/30/14
12/10/14	NTD Architecture	7200299809	22	6210		14,380.98					Architectural svcs, Constr Admin 55% 10/31/14
12/18/14	NTD Architecture	7200300344	22	6210		19,174.64					Architectural svcs, Constr Admin 75% 11/30/14
02/05/15	NTD Architecture	7200301833	22	6210		1,050.00					Add svc: Fire Alarm Design 75%
05/05/15	FBA ENGINEERING	7200305208	21	6210		11,500.00					Electrical & Mechanical Enginmg Svc Fire alarm redesign 4/5/15
06/30/15	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC	J15L7272	22	6210		24,687.35					EXFR fr/ MSTR PROG Architectural services, Constr Admin 100% close out 50% Inv# 1159367 RE: CK# LB15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		3,305.00					EXFR fr/ MSTR PROG: HVAC upgrade June 2015 Inv# 15810 RE: CK# 7200307740 7/10/15
09/29/15	WLC ARCHITECT, INC.	7200310261	21	6210		129,000.00					A/E services for HVAC Project, July 2015
11/05/15	WLC ARCHITECT, INC.	7200311662	21	6210		36,000.00					A/E services for HVAC Project, August 2015
12/01/15	WLC ARCHITECT, INC.	7200312443	21	6210		578.56					Reimbursable reproductions
12/28/15	WLC ARCHITECT, INC.	7200313373	21	6210		66,000.00					A/E services for HVAC Project, October 2015
01/26/16	WLC ARCHITECT, INC.	7200314336	21	6210		9,000.00					A/E services for HVAC Project, Constr Admin 50% Nov 2015
02/25/16	WLC ARCHITECT, INC.	7200315629	21	6210		45,000.00					A/E services for HVAC Project, Constr Admin 100% Dec 2015
03/22/16	WLC ARCHITECT, INC.	7200316757	21	6210		750.00					A/E services for HVAC Project, Project closeout 5% Jan 2016
04/07/16	WLC ARCHITECT, INC.	7200317481	21	6210		14,250.00					A/E services for HVAC Project, Project closeout 100% Feb 2016
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		5,807.50					EXFR fr/ MSTR PROG HVAC upgrade June 2015 Inv# 15884 RE: CK# 7200309161 8/20/15
06/30/16	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC	J16E7272	21	6210		23,249.25					EXFR fr/ MSTR PROG Architectural services, Architectural svc, Constr Admin 98% 12/31/14 Inv# 49028-1 RE: CK# 7200312449 12/1/15
07/12/17	WLC ARCHITECT, INC.	7200334936	21	6210		(11,250.00)					Credit -- recalculation with final construction cost
07/22/10	DIVISION OF STATE ARCHITECT	7200258112	01	6220		28,601.83					Pay Request Plan Review Fees
06/30/15	DIVISION OF STATE ARCHITECT	RCF CK 52876	21	6220		17,000.00					HVAC replacement plan check fee
07/29/15	DIVISION OF STATE ARCHITECT	RCF CK 52950	21	6220		1,050.00					Plan check and access Compliance fee for relocatable classrooms
08/18/15	DIVISION OF STATE ARCHITECT	7200309036	21	6220		5,493.23					Further/CCD fee
02/11/16	DIVISION OF STATE ARCHITECT	7200315170	22	6220		6,212.50					DSA further fees for modernization project for cert and close of file DSA #04-114493
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,961.78					Pay request, Review of Plans & Specs

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-068	
Project Warrant Report (SAB 184a)		Project Name:	
		Patton ES - Modernization (Patton-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/17	CALIFORNIA DEPT. OF EDUCATION	J17E7123	22	6225		1,400.00					EXFR fr/ MSTR PROG Review of plans and specifications for projects-at various schools Inv# C-057040 RE: CK# 7200328522 2/2/17
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		47.71					Reprographics WO#F1366571
08/30/11	AMERICAN REPROGRAPHICS CO	7200268069	22	6240		358.34					Reprographics WO#F1445490
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		115.30					Plans & Specs to OPSC, 9/12/11
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		428.60					Reprographic Svcs WO# F1729922
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		46.75					Reprographic Services
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
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	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		139.75					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.46					EXFR fr/ MSTR PROG Schi Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		69.10					EXFR fr/ MSTR PROG Reprographic Svcs July 2014 Inv# 9198073114207 RE: CK# 7200298238 10/14/14
06/30/15	PCM3, INC.	J15L7271	22	6240		42,270.89					EXFR fr/ MSTR PROG Asst Construct Mgr Mar 2015 Inv# GGUSD-JJT-03-15 RE: CK# 7200304921 4/28/15
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		2,568.62					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Oct 2014 Inv# 2014-0539 RE: CK# 7200299549 11/25/14
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	21	6240		766.33					EXFR fr/ MSTR PROG Reprographic Svcs Sept 2015 Inv# 9198093015001 RE: CK# 7200311554 11/3/15
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		1,284.49					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Feb 2016 Inv# 2016-1807 RE: CK# 7200316626 3/17/16
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291676	22	6250			75,529.80				Pay app #1, 1/1-1/31/14 BOND ONLY
03/11/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U3111	35	6250			75,529.80				EXFR fr/ (-)22923700-6250-0848 60% STATE SHARE
03/11/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U3111	22	6250			(75,529.80)				EXP TR TO (+)39923700-6250-0848 60% STATE SHARE
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14X7213	22	6250			(8,392.20)				EXP TR TO (+)39923700-6250-0848 60% STATE SHARE
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14X7213	35	6250			8,392.20				EXFR fr/ (-)22923700-6250-0848 60% STATE SHARE
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	22	6250			8,392.20				RETENTION LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	22	6250			(8,392.20)				REVERSE LIABILITY 14
08/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296515	22	6250			213,429.42				Pay app #2, 7% 7/1-7/31/14
08/19/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15U8192	22	6250			(205,037.22)				EXP TR TO (+)39923700-6250-0848 60% STATE SHARE
08/19/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15U8192	35	6250			205,037.22				EXFR fr/ (-)22923700-6250-0848 60% STATE SHARE
10/16/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297459	22	6250			611,163.41				Pay app #3, 23%, 8/1-8/31/14
10/23/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298565	22	6250			719,934.75				Pay app #4, 41%, 9/1-9/30/14
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15LB182	35	6250			1,331,098.16				EXFR fr/ (-)22923700-6250-0848 60% STATE SHARE
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J15LB182	22	6250			(1,331,098.16)				EXP TR TO (+)39923700-6250-0848 60% STATE SHARE
11/25/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200299552	22	6250			1,039,066.11				Pay app #5, 67%, 10/1-10/31/14
12/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200300345	22	6250			652,415.75				Pay app #6, 83%, 11/1-11/30/14
01/29/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200301564	22	6250			557,078.27				Pay app #7, 95%, 12/1-12/31/14
02/19/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200302284	22	6250			359,138.34				Pay app #8, ADR #2, 1/1-1/31/15
03/09/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L3093	35	6250			2,527,497.23				EXFR fr/ (-)22923700-6250-0848 60% STATE SHARE
03/09/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L3093	22	6250			(2,527,497.23)				EXP TR TO (+)39923700-6250-0848 60% STATE SHARE
04/07/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200304158	22	6250			274,315.05				Pay app #9, ADR #3, 2/1-2/28/15
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	22	6250			(161,890.00)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200302284 2/19/15
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	01	6250			161,890.00				EXFR fr/ (-)22923700-6250-0848 ASPHALT Pay app# 8 Inv# 7330JA RE: CK 7200302284 2/19/15
04/28/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200304919	22	6250			115,541.10				Pay app #10, adr #4, 3/1-3/31/15
05/19/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200305855	22	6250			734,293.80				Pay app #11, ADR #5, 4/1-4/30/15
05/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L5264	22	6250			(82,925.00)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200304919 4/28/15
05/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L5263	35	6250			808.77				EXFR fr/ (-)22923700-6250-0848 60% STATE SHARE
05/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L5263	22	6250			(808.77)				EXP TR TO (+)39923700-6250-0848 60% STATE SHARE

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-068	
Project Warrant Report (SAB 184a)		Project Name:	
		Patton ES - Modernization (Patton-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L5264	01	6250			82,925.00				EXFR fr/ (-)22923700-6250-0848 ASPHALT Pay app# 11 Inv# 7330JA RE: CK 7200305855 5/19/15
06/18/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200307147	22	6250			53,154.90				Pay app #12, ADR #6, 5/1-5/31/15
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 15	22	6250			600,562.30				RETENTION LB15
07/01/15	PAUL C. MILLER CONSTRUCTION CO., INC.	15 LIABILITY	22	6250			(600,562.30)				REVERSE LIABILITY 15
08/06/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200308569	22	6250			300,281.15				Pay app #13, 100%, 6/1-6/30/15 LB15
09/15/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200309808	22	6250			30,494.05				Pay app #15, ADR #8, 8/1-8/31/15
10/22/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200311126	22	6250			301,886.10				Pay app #16, RETENTION PAYMENT, 9/1-9/30/15
12/15/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200313035	22	6250			1,640,992.10				Pay app #1 Tenant Improvement Payments
12/17/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200313185	22	6250			919,543.88				Pay app #2 Tenant Improvement Payments
01/12/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200313893	22	6250			73,108.05				Pay app #3 Tenant Improvement Payments
02/18/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200315350	22	6250			102,841.32				Pay app #4 Tenant Improvement payments 95% complete
03/29/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200317006	22	6250			151,014.65				Pay app #5 Tenant Improvement payments 100% complete
04/21/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200318012	22	6250			34,097.22				Lease payment #1 3/1-3/31/16
06/02/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200319641	22	6250			33,958.33				Lease payment #3 5/01-5/31/16
06/02/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200319640	22	6250			34,027.78				Lease payment #2 4/01-4/30/16
06/02/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200319639	22	6250			33,888.89				Lease payment #4 6/01-6/30/16
09/13/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200323231	22	6250			67,569.44				Lease payment #6 8/1-8/31/16
11/08/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200325496	22	6250			33,611.11				Lease payment #8 10/1-10/31/16
11/08/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200325496	22	6250			33,680.56				Lease payment #7 9/01-9/30/16
12/08/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200326538	22	6250			33,541.67				Lease payment #9 11/01-11/30/16
12/15/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200326991	22	6250			33,472.22				Lease payment #10 12/01-12/31/16
01/31/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200328355	22	6250			33,333.34				Lease payment #11 01/01-01/31/17
01/31/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200328355	22	6250			69.44				Interest payment #11 01/01-01/31/17
03/07/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200329752	22	6250			33,333.33				Lease payment #12 02/01-02/28/17
11/06/14	ON TARGET VOICE & DATA	7200298968	21	6251			224,084.20				Erate ineligible: Pay app #1, provide mat/equipmt/labor & svcs for cabling
05/21/15	NEXUS IS	7200305956	21	6251			108.00				Provide netwk equipmt deployment svc
06/30/15	ON TARGET VOICE & DATA	LIABILITY 15	21	6251			24,898.25				provide mat/equipmt/labor & svcs for cabling LB15
06/30/15	SUNESYS	LIABILITY 15	21	6251			8,856.00				MDF relocation LB15
07/01/15	ON TARGET VOICE & DATA	15 LIABILITY	21	6251			(24,898.25)				REVERSE LIABILITY 15
07/01/15	SUNESYS	15 LIABILITY	21	6251			(8,856.00)				REVERSE LIABILITY 15
07/08/15	NEXUS IS	7200307659	21	6251			9,903.30				Provide netwk equipmt deployment svc 100%
08/06/15	SUNESYS	7200308562	21	6251			8,856.00				MDF relocation LB15
09/28/17	ON TARGET VOICE & DATA	7200337588	21	6251			24,898.25				Erate ineligible: Pay app #2, provide mat/equipmt/labor & svcs for cabling
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				13 RE: CK# 7200286499 8/22/13
06/30/14	CUMMING	J14W630E	22	6255			8,116.34				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				13 RE: CK# 7200288988 11/22/13
06/30/15	CUMMING	J15L7271	22	6255			8,050.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
11/13/13	EWLES MATERIALS	J14UB131	21	6265			260.00				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01
06/17/14	GRAFIX SYSTEMS	7200295219	22	6265			170.10				14 RE: CK# 7200291678 2/27/14
06/30/14	THE FINAL PHASE CLEANING	7200295816	22	6265			3,648.00				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2014 Inv# 34012 RE: CK# 7200297045 8/28/14
06/04/15	CIRCLE CITY ELECTRIC	7200306445	22	6265			8,900.00				EXFR fr/ MSTR PROG bobtail dump Inv# 207231 RE: CK# 7200286215
06/30/15	HYDRO-SCAPE PRODUCTS INC	J15L7213	22	6265			255.11				8/8/13
07/08/15	QUIEL BROS SIGN CO	7200307685	22	6265			19,858.00				3x6, 4x8 Relocation Banners
10/13/15	WALLACE ELECTRIC	7200310769	21	6265			1,280.00				Final Cleaning & Carpet cleaning
10/20/15	VERNE'S PLUMBING	7200310991	21	6265			109,395.00				Electrical work for installation of marquee
12/23/15	J.L. COBB PAINTING & CONSTRUCTION	7200313366	22	6265			14,800.00				EXFR fr/ MSTR PROG irrigation supplies Inv# RE: CK# 7200308566 8/6/15
01/26/16	VERNE'S PLUMBING	7200314334	21	6265			12,155.00				Manufacture & install pole Marquee
02/02/16	CIRCLE CITY ELECTRIC	7200314678	22	6265			1,700.00				Electrical work for removal of portable
02/23/16	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200315483	22	6265			4,940.00				Emergency repair gas leak
											Labor & material to install split unit in MDF room in MPR
											FINAL PAYMNT- Emergency repair gas leak
											Install lighting and add power to room 51
											Trim 8 trees and remove/stump grind 3 junipers

EXPENDITURE WORKSHEET

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Garden Grove Unified School District	Orange	57/66522-00-068	
Project Warrant Report (SAB 184a)		Project Name:	
		Patton ES - Modernization (Patton-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/15/16	STUMBAUGH AND ASSOCIATES, INC	7200316500	22	6265			965.00				Urinal pannels - 2 pilasters, 2 panels, 1 screen, 1 headrail
03/31/16	STUMBAUGH AND ASSOCIATES, INC	7200317134	22	6265			611.00				Urinal pannels - 1 pilasters, 1 panels, 1 screen, 1 headrail boys restroom
05/05/16	BRIGHT ELECTRIC, INC.	7200318567	22	6265			1,575.00				Install 2 250 w metal halide light on bldg G & F for new electronic marquee
06/30/16	TODD PIPE & SUPPLY	J16E7272	21	6265			91.72				EXFR fr/ MSTR PROG: Aqualyn s/r 8" lav Inv# S002065233.001 RE: CK# 7200316756 3/2/16
06/30/16	CIVIC CENTER LOCK & SAVE	J16E7272	21	6265			2,067.04				EXFR fr/ MSTR PROG: deadbolts, mounting plate, and thimble strikes installation Inv# 55299 RE: CK# 7200315969 3/3/16
06/30/16	CURLEY WHOLESALE ELECTRIC, INC.	J16E7272	21	6265			1,579.50				EXFR fr/ MSTR PROG 3 ea. spec. bcl100-1-1fpl 2x2 LED Inv# 56911 RE: CK# 7200314816 2/4/16
06/30/16	VISTA PAINT CORP	J16E7272	21	6265			5,640.38				EXFR fr/ MSTR PROG paint & painting supplies Inv# 2015-477902-00 RE: CK# 7200312881 12/10/15
06/30/16	DUNN-EDWARDS CORPORATION	J16L7151	22	6265			164.63				EXFR fr/ MSTR PROG: Paint & painting materials Inv# 2083231550 RE: CK# 7200315844 3/1/16
07/19/16	VERNE'S PLUMBING	7200321188	22	6265			2,045.00				Emergency work, clogged main line
08/25/16	CHARLES McCANDLESS TILE CONTRACTOR, INC.	7200322723	21	6265			4,955.00				CERAMIC TILE WORK **CLEAN AND SEAL
09/29/16	CIRCLE CITY ELECTRIC	7200323858	21	6265			343.00				Troubleshoot and replace hand dryers
10/13/16	VERNE'S PLUMBING	7200324500	21	6265			285.00				MPR building water heater vent line hooked up and serviced
02/16/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200328992	22	6265			11,500.00				Hydroseed 110,000 square ft of infield
04/11/17	JLM INSTALLATIONS, INC.	7200331355	22	6265			4,200.00				Labor and material to replace wood jam in MPR with new frame
04/11/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	J17E4112	22	6265			(11,500.00)				EXP TR TO (+)45016474-6170-0847 DROUGHT TOLERANT LANDSCAPE RE: CK 7200328992 2/16/17
04/20/17	VERNE'S PLUMBING	7200331743	22	6265			3,630.01				Emergency repair of water heater in kitchen
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,177.40				Labor Compliance 1/1-3/31/14
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				Materials to install phones LB12
07/01/12	BEACH WIRE & CABLE	12 LIABILITY	22	6275			(72.26)				Reverse Liability PO# F72R4312
08/02/12	BEACH WIRE & CABLE	7200276707	22	6275			72.26				Materials to install phones LB12
09/11/12	CARDENAS CUSTOMIZED CABINETS	7200277375	22	6275			12,930.00				8 Classroom Mobile Storage (tall & low) cabinets
09/11/12	LOUIS AND COMPANY	7200277376	22	6275			208.60				9 Door Locks
09/11/12	LOUIS AND COMPANY	7200277376	22	6275			28.80				9 Elbow Catches
10/10/14	NOON DUTY SUPERVISORS	72 4010102014	22	6275			58.66				3B PAYROLL
10/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			6.34				3B MCARE/OASDI/SUI/WC/OPEB
11/10/14	NOON DUTY SUPERVISORS	72 4011102014	22	6275			258.36				4B PAYROLL
11/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			27.90				4B MCARE/OASDI/SUI/WC/OPEB
12/10/14	NOON DUTY SUPERVISORS	72 4012102014	22	6275			261.45				5B PAYROLL
12/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			28.24				5B MCARE/OASDI/SUI/WC/OPEB
01/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			18.67				6B MCARE/OASDI/SUI/WC/OPEB
01/10/15	NOON DUTY SUPERVISORS	72 4001092015	22	6275			172.90				6B PAYROLL
02/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			15.33				7B MCARE/DASDI/SUI/WC/OPEB
02/10/15	NOON DUTY SUPERVISORS	72 4002102015	22	6275			142.03				7B PAYROLL
03/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			24.73				8B MCARE/OASDI/SUI/WC/OPEB
03/10/15	NOON DUTY SUPERVISORS	72 4003102015	22	6275			229.08				8B PAYROLL
04/10/15	NOON DUTY SUPERVISORS	72 4004102015	22	6275			242.17				9B PAYROLL
04/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			26.15				9B MCARE/OASDI/SUI/WC/OPEB
05/10/15	NOON DUTY SUPERVISORS	72 4005082015	22	6275			215.99				10B PAYROLL
05/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			23.33				10B MCARE/OASDI/SUI/WC/OPEB
06/10/15	NOON DUTY SUPERVISORS	72 4006102015	22	6275			235.62				11B PAYROLL
06/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			25.45				11B MCARE/OASDI/SUI/WC/OPEB
06/30/15	NOON DUTY SUPERVISORS	72 4006302015	22	6275			301.07				12B PAYROLL
06/30/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			32.52				12B MCARE/OASDI/SUI/WC/OPEB
10/10/15	NOON DUTY SUPERVISORS	72 4010092015	22	6275			78.54				3B PAYROLL
10/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			6.91				3B MCARE/OASDI/SUI/WC/OPEB
11/10/15	NOON DUTY SUPERVISORS	72 4011102015	22	6275			25.34				4B MCARE/OASDI/SUI/WC/OPEB
11/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			287.98				4B PAYROLL
12/10/15	NOON DUTY SUPERVISORS	72 4012102015	22	6275			248.71				5B PAYROLL
12/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			21.88				5B MCARE/OASDI/SUI/WC/OPEB
01/10/16	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			16.13				6B MCARE/OASDI/SUI/WC/OPEB
01/10/16	NOON DUTY SUPERVISORS	72 4001082016	22	6275			183.26				6B PAYROLL

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-068 Project Name: Patton ES - Modernization (Patton-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/10/16	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			14.97				7B MCARE/OASDI/SUI/WC/OPEB
02/10/16	NOON DUTY SUPERVISORS	72 4002102016	22	6275			170.17				7B PAYROLL
03/10/16	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			13.24				8B MCARE/OASDI/SUI/WC/OPEB
03/10/16	NOON DUTY SUPERVISORS	72 4003102016	22	6275			150.54				8B PAYROLL
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276			1,127.52				720 Moving boxes & labels
05/12/14	COUNTRY CITY TOWING	J14U5123	22	6276			175.00				EXFR fr/ MSTR PROG tow storage container fr Simmons to Pattn
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			600.00				Move copiers & Riso Machine to Chapman site LB14
06/30/14	COUNTRY CITY TOWING	J14U7142	22	6276			700.00				EXFR fr/ MSTR PROG tow storage container fr Zeyen to Pattn Inv#95704
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(600.00)				RE: CK# 7200294100 5/13/14
08/21/14	IMAGE 2000	7200296781	22	6276			600.00				REVERSE LIABILITY 14
06/30/15	BELTMANN RELOCATION GROUP	J15L7221	21	6276			3,412.50				Move copiers & Riso Machine to Chapman site LB14
03/08/16	IMAGE 2000	7200316177	22	6276			500.00				EXFR fr/ MSTR PROG: moving services 6/8, 6/9, 6/10, 6/11, 6/12/15 Inv# 55067511 RE: CK# 7200308399 7/30/15
06/30/16	SOUTH COAST LOGISTICS	J16E7272	21	6276			2,140.92				Move Copy equipment from Chapman Interim Site back to Patton
06/30/16	BELTMANN RELOCATION GROUP	J16L7151	22	6276			21,065.00				EXFR fr/ MSTR PROG moving services 2/19/16 Inv# 16-1126 RE: CK# 7200316619 3/17/16
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	21	6280				4,500.00			EXFR fr/ MSTR PROG moving services 2/04-02/05/16 Inv# 55305689 RE: CK# 7200316173 3/8/16
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	21	6280				(4,500.00)			Hazardous Material Specification June 2013 LB13
08/21/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286390	21	6280				4,500.00			REVERSE LIABILITY 13
08/28/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200297044	22	6280				4,360.00			Hazardous Material Specification June 2013 LB13
10/16/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200298350	22	6280				9,115.00			Hazardous abatement monitoring July 2014
11/06/14	RIVER CITY TESTING	7200298978	22	6280				578.75			Hazardous abatement monitoring Aug 2014
12/04/14	RIVER CITY TESTING	7200299712	22	6280				1,925.00			DSA Testing & Inspection Sept 2014
01/15/15	RIVER CITY TESTING	7200301101	22	6280				543.00			DSA Testing & Inspection Oct 2014
02/03/15	RIVER CITY TESTING	7200301695	22	6280				382.00			DSA Testing & Inspection, Nov 2014
06/30/15	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 15	22	6280				455.00			DSA Testing & Inspection, Nov- Dec 2014
07/01/15	CARDINAL ENVIRONMENTAL CONSULTANTS	15 LIABILITY	22	6280				(455.00)			Survey for asbestos at portable H 6/30/15 LB15
08/06/15	CARDINAL ENVIRONMENTAL CONSULTANTS	7200308564	22	6280				455.00			REVERSE LIABILITY 15
12/10/15	CARDINAL ENVIRONMENTAL CONSULTANTS	7200312667	22	6280				2,500.00			Survey for asbestos at portable H 6/30/15 LB15
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 14	22	6290					268.00		Supplemental survey
07/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	14 LIABILITY	22	6290					(268.00)		DSA Inspection Service 6/30/14 LB14
08/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200296941	22	6290				268.00			REVERSE LIABILITY 14
09/25/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297770	22	6290				5,896.00			DSA Inspection Service 6/30/14 LB14
10/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298569	22	6290				5,360.00			DSA Inspection Svc July 2014
10/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298754	22	6290				5,628.00			DSA Inspection Svc August 2014
12/02/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299613	22	6290				4,556.00			DSA Inspection Svc Sept 2014
12/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200300400	22	6290				3,752.00			DSA Inspection Svc Oct 2014
02/10/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200301929	22	6290				5,896.00			DSA Inspection Svc Nov 2014
03/17/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200303423	22	6290				5,628.00			DSA Inspection Svc Dec 2014
04/09/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200304279	22	6290				5,360.00			DSA Inspection Svc Jan 2015
06/30/15	STEPHEN PAYTE DSA INSPECTIONS INC	J15L7241	22	6290				13,440.00			DSA Inspection Svc Feb 2015
06/30/16	JOHNSTON INSPECTIONS, INC.	J16L7061	22	6290				29,440.00			EXFR fr/ MSTR PROG: DSA Inspection Services Mar 2015 Inv# 11410 RE: CK# 7200305317 5/7/15
									29,440.00		EXFR fr/ MSTR PROG HVAC DSA Inspection Svc Inv# 681-GG RE: CK# 7200312448 12/1/15
Totals											Total Project Costs:
						925,116.10	9,881,854.96	24,358.75	85,224.00		10,916,553.81

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-070	
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
04/06/10	Y'DEEN & ASSOCIATES	7200254731	01	6210		22,925.00					Architect Pay request 1
07/06/10	Y'DEEN & ASSOCIATES	7200257689	01	6210		126,764.70					Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257688	01	6210		68,685.40					Architect Pay request 2
09/21/10	Y'DEEN & ASSOCIATES	7200259218	01	6210		8,696.35					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259564	01	6210		17,392.71					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261380	22	6210		8,696.35					Architect Pay request 6
06/07/11	KNA CONSULTING ENGINEERS, INC.	7200266326	22	6210		1,800.00					Structural Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266737	22	6210		851.89					Reimb. Janet Suen
08/02/11	KNA CONSULTING ENGINEERS, INC.	7200267572	22	6210		330.00					Consulting Engineer Service DSA Liaison Svc
12/08/11	Y'DEEN & ASSOCIATES	7200270599	22	6210		505.00					Reimb. Exp. M. Viscetto Travel to DSA
02/02/12	CUMMING	7200271839	22	6210		1,940.00					Pay request October 2011
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272704	22	6210		3,087.50					DSA Liaison Services
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		3,497.92					Reimb. JAMA LB12
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		10,348.78					Reimb. Innovative LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(3,497.92)					Cancel LB12, no ck issued
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(10,348.78)					Cancel LB12, no ck issued
06/27/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200285106	21	6210		13,042.33					Architectural Svcs 5/1-5/31/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,452.41					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017388
06/30/13	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 13	21	6210		23,009.02					RE: CK# 7200284916 6/18/
07/01/13	MARK J. PAONE, AIA/MJP ARCHITECT	13 LIABILITY	21	6210		(23,009.02)					Prof. Svcs 6/1-6/30/13 LB13
08/13/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286251	21	6210		22,814.02					REVERSE LIABILITY 13
09/17/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286960	21	6210		14,853.36					Prof. Svcs 6/1-6/30/13 LB13
11/05/13	MARK J. PAONE, AIA/MJP 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/MJP 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/MJP ARCHITECT	7200288974	21	6210		5,864.93					Prof Svc-Addtl svc, redesign restrm
12/23/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200289800	21	6210		11,099.42					Prof. Svcs, Sept 2013
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292150	21	6210		8,730.53					Prof Svcs Oct/Nov 2013
05/08/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200293950	21	6210		2,980.23					Prof Svcs, Dec 2013 & Jan 2014
06/03/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200294761	21	6210		1,537.87					Prof svc Feb 2014
06/17/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295213	21	6210		4,384.37					Prof svc Mar 2014
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295694	21	6210		11,538.81					Prof svc Apr 2014
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	21	6210		10,000.00					Prof svc May 2014
06/30/14	LA DESIGN GROUP, INC	7200295896	22	6210		5,451.23					Prof Svc June 2014 LB14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		1,235.00					Architectural Svcs for Pre-Check Lunch Shelter June 2014
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	21	6210		(10,000.00)					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14300 RE: CK# 7200294764 6/3/14
08/21/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200296776	21	6210		10,000.00					REVERSE LIABILITY 14
09/18/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297591	21	6210		897.89					Prof Svc June 2014 LB14
11/06/14	DONALD KROTEE PARTNERSHIP INC	7200298971	22	6210		2,850.00					Prof svc July 2014
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		16,245.00					HVAC & Ancillary Scope & Schematics 20% 8/31/14
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300335	22	6210		1,425.00					HVAC & Ancillary Scope 9/30/14
01/15/15	DONALD KROTEE PARTNERSHIP INC	7200301087	22	6210		2,992.50					HVAC & Ancillary Scope 10/31/14
02/19/15	LA DESIGN GROUP, INC	7200302278	22	6210		5,595.00					HVAC & Ancillary Scope 11/30/14
05/28/15	LA DESIGN GROUP, INC	7200306161	22	6210		2,735.00					Architectural Svcs for Pre-Check Lunch Shelter Nov 2014
06/26/15	LA DESIGN GROUP, INC	7200307228	22	6210		730.00					Architectural Svcs for Pre-Check Lunch Shelter 12/1/14-3/31/15
06/30/15	WESTGROUP DESIGNS, INC.	J15L7241	22	6210		780.00					Architectural Svcs for Pre-Check Lunch Shelter May 2015
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		4,780.00					EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15
11/03/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200311556	21	6210		12,190.00					EXFR fr/ MSTR PROG: construction svc Mar/Apr 2015 Inv# 15501 RE: CK# 7200305966 5/21/15
02/02/16	LA DESIGN GROUP, INC	7200314684	22	6210		488.77					Prof svc closeout/DSA cert 50%
02/10/16	DONALD KROTEE PARTNERSHIP INC	7200315108	22	6210		84,075.00					Architectural Svcs for Pre-Check Lunch Shelter Aug 2015
02/25/16	DONALD KROTEE PARTNERSHIP INC	7200315636	22	6210		4,987.50					HVAC & Ancillary Scope, Construction documents 65% 11/30/15
03/08/16	DONALD KROTEE PARTNERSHIP INC	7200316176	22	6210		9,975.00					HVAC & Ancillary Scope, Construction documents 70% 12/31/15
03/22/16	WESTGROUP DESIGNS, INC.	7200316769	22	6210		8,045.69					HVAC & Ancillary Scope, Construction documents 80% 1/31/16
											Architectural services Peters K-3 Marquee/P2S Engineering svcs

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-070	
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
04/07/16	DONALD KRDEE PARTNERSHIP INC	7200317488	22	6210		9,975.00					HVAC & Ancillary Scope, Construction documents 90% 2/29/16
06/07/16	DONALD KRDEE PARTNERSHIP INC	7200319774	22	6210		997.50					HVAC & Ancillary Scope, Construction documents 92% 4/30/16
06/16/16	DONALD KRDEE PARTNERSHIP INC	7200320353	22	6210		997.50					HVAC & Ancillary Scope, Construction documents 91% 3/31/16
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		9,102.50					EXFR fr/ MSTR PROG Engineering Services Nov 2015 Inv# 16373 RE: CK# 7200313174 12/17/15
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		165.00					EXFR fr/ MSTR PROG HVAC Upgrade 4/14/17 Inv# 18686 RE: CK# 7200333883 6/8/17
06/30/17	WESTGROUP DESIGNS, INC.	LIABILITY 17	22	6210		2,047.50					Architectural services Peters K-3 Marquee LB17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		1,420.00					EXFR fr/ MSTR PROG construction services July 2016 Inv# 17343 RE: CK# 7200322227 8/18/16
07/01/17	WESTGROUP DESIGNS, INC.	17 LIABILITY	22	6210		(2,047.50)					REVERSE LIABILITY 17
07/12/17	DONALD KRDEE PARTNERSHIP INC	7200334925	22	6210		22,230.00					HVAC & Ancillary Scope, DSA Stamped Approval 100% 5/31/17
08/17/17	WESTGROUP DESIGNS, INC.	7200336252	22	6210		2,047.50					Architectural services Peters K-3 Marquee LB17
01/25/18	DONALD KRDEE PARTNERSHIP INC	7200342043	22	6210		22,000.00					HVAC & Ancillary Scope, due to additional scope
03/29/18	DONALD KRDEE PARTNERSHIP INC	7200344507	22	6210		18,000.00					Addenda, bid & board award 55% Jan 2018
04/10/18	DONALD KRDEE PARTNERSHIP INC	7200344926	23	6210		14,500.00					Addenda, bid & board award 100% Jan 2018
08/06/10	DIVISION OF STATE ARCHITECT	7200258348	01	6220		32,526.06					Pay Request Plan Review Fees
07/19/13	DIVISION OF STATE ARCHITECT	7200285838	22	6220		1,060.00					Plan /Field Review Fees for relocatable bldgs
03/31/14	DIVISION OF STATE ARCHITECT	RCF CK # 51702	22	6220		780.00					Plan Review Fees for lunch shelter
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(1,060.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200285838 7/19/13
03/30/15	DIVISION OF STATE ARCHITECT	7200303859	22	6220		34.00					Structural/FLS Further/CCD Fee
06/09/15	DIVISION OF STATE ARCHITECT	7200306571	22	6220		500.00					Re-opening Fee for portable
06/18/15	DIVISION OF STATE ARCHITECT	7200307132	22	6220		550.00					DSA Plan check fee for marquee
07/17/15	DIVISION OF STATE ARCHITECT	7200307813	22	6220		1,050.00					DSA Plan check fee for Freezer Peters K-3 (Food Svcs should pay)
08/18/15	DIVISION OF STATE ARCHITECT	7200309035	21	6220		55.04					DSA Plan/Review Fee for Relocatable building
08/27/15	DIVISION OF STATE ARCHITECT	7200309391	21	6220		4,921.50					DSA further fees
11/19/15	DIVISION OF STATE ARCHITECT	7200312151	22	6220		13,750.00					DSA Plan check fee for access compliance structural, & fire & life
05/26/16	DIVISION OF STATE ARCHITECT	7200319423	22	6220		750.00					Re-Opening Fees
05/31/16	DIVISION OF STATE ARCHITECT	J72Q6064	22	6220		(13,750.00)					VOID CHECK- NOT REISSUED
06/21/16	DIVISION OF STATE ARCHITECT	J16L6212	22	6220		(1,050.00)					EXP TR TO 13015440-6200-0861 RE: CK# 7200307813 7/17/15
09/27/16	DIVISION OF STATE ARCHITECT	7200323748	21	6220		266.04					Additional plan/Review fee - freezer Peters K-3
04/25/17	DIVISION OF STATE ARCHITECT	J17E4251	21	6220		(266.04)					EXP TR TO 13015440-6200-0861 RE: CK# 7200323748 9/27/16
04/27/17	DIVISION OF STATE ARCHITECT	7200332064	23	6220		13,750.00					ACCESS COMPLIANCE, FIRE & LIFE SAFETY, STRUCTURAL SAFETY
06/30/17	DIVISION OF STATE ARCHITECT	J17E7123	23	6220		166.67					EXFR fr/ MSTR PROG DSA RE-OPENING FEES Various 04-103053 Inv# 110416-VARIOUS RE: CK# 7200326129 11/22/16
09/28/17	DIVISION OF STATE ARCHITECT	7200337596	23	6220		6,950.00					ACCESS COMPLIANCE, FIRE & LIFE SAFETY, STRUCTURAL SAFETY
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		3,490.05					Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		43.50					Reprographics WO#01363113
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		53.61					Reprographics WO#F1447738 - LB11
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		425.27					Reprographic Service WO#F5482611
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		115.30					Plans & Specs to OPSC, 9/12/11
12/01/11	FEDERAL EXPRESS	7200270401	22	6240		33.83					15 day Review Letter to DSA, 10/13/11
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410	22	6240		20.91					Reprographic WO#F1493065
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		11.36					Reprographics WO#F1530039
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356	22	6240		112.47					Reprographics WO #F1658823
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		170.11					Reprographics WO#F1639951
03/05/13	AMERICAN REPROGRAPHICS CO	7200281674	22	6240		1,650.74					Reprographics
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PRDG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		198.55					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285788	22	6240		75.47					Reprographic Services

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-070	
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
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		385.44					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		95.89					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		224.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc May 2015 Inv# 2015-0599 RE: CK# 7200306577 6/9/15
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		263.47					EXFR fr/ MSTR PROG Reprographic Svcs Dec 2014 Inv# 9198123114002 RE: CK# 7200301269 1/22/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	21	6240		16.38					EXFR fr/ MSTR PROG Reprographic Svcs Nov 2015 Inv# 9198113015006 RE: CK# 7200313325 12/22/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		68.29					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2016 Inv# 9198033116 RE: CK# 7200318404 5/3/16
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		326.69					EXFR fr/ MSTR PROG Reprographic Svcs May 2017 Inv# 9198053117259 RE: CK# 7233004739 7/6/17
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			28,880.00				Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			118,081.43				Pay App #2, 4/1-4/30/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			596,878.91				Pay App #4, 6/1-6/30/13 LB13
06/30/13	NEFF CONSTRUCTION, INC.	J13W630Q	22	6250			(813,905.21)				EXP TR TO (+)39925400-6250-0848 60% STATE SHARE
06/30/13	NEFF CONSTRUCTION, INC.	J13W630Q	35	6250			813,905.21				EXFR fr/ (-)22925400-6250-0848 60% STATE SHARE
06/30/13	NEFF CONSTRUCTION, INC.	7200285452	22	6250			70,064.87				Pay App #3, 5/1-5/31/13
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
11/19/13	NEFF CONSTRUCTION, INC.	J14UB193	22	6250			(1,562,930.57)				EXP TR TO (+)39925400-6250-0848 60% STATE SHARE
11/19/13	NEFF CONSTRUCTION, INC.	J14UB193	35	6250			1,562,930.57				EXFR fr/ (-)22925400-6250-0848 60% STATE SHARE
11/21/13	NEFF CONSTRUCTION, INC.	7200288959	22	6250			287,297.44				Pay App #7, 9/1-9/30/13
11/26/13	NEFF CONSTRUCTION, INC.	J14UB262	35	6250			597,928.09				EXFR fr/ (-)22925400-6250-0848 60% STATE SHARE
11/26/13	NEFF CONSTRUCTION, INC.	J14UB262	22	6250			(597,928.09)				EXP TR TO (+)39925400-6250-0848 60% STATE SHARE
12/05/13	NEFF CONSTRUCTION, INC.	7200289297	22	6250			310,630.65				Pay app #8, 64%, 10/1-10/31/13
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			233,545.55				Pay app #9, 69(80 gen'l)% 11/1-11/30/13
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	22	6250			(469,879.32)				EXP TR TO (+)39925400-6250-0848 60% STATE SHARE
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	35	6250			469,879.32				EXFR fr/ (-)22925400-6250-0848 60% STATE SHARE
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			236,333.77				Pay app #10, 74(85gen'l)% 12/1-12/31/13
03/06/14	NEFF CONSTRUCTION, INC.	7200291879	22	6250			191,590.53				Pay app #11, 78%, 1/1-1/31/14
03/11/14	NEFF CONSTRUCTION, INC.	J14U3111	22	6250			(191,590.53)				EXP TR TO (+)39925400-6250-0848 60% STATE SHARE
03/11/14	NEFF CONSTRUCTION, INC.	J14U3111	35	6250			191,590.53				EXFR fr/ (-)22925400-6250-0848 60% STATE SHARE
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
05/05/14	NEFF CONSTRUCTION, INC.	J14U5052	22	6250			(221,246.03)				EXP TR TO (+)39925400-6250-0848 60% STATE SHARE
05/05/14	NEFF CONSTRUCTION, INC.	J14U5052	35	6250			221,246.03				EXFR fr/ (-)22925400-6250-0848 60% STATE SHARE
05/29/14	NEFF CONSTRUCTION, INC.	7200294620	22	6250			214,856.89				Pay app #14, 4/1-4/30/14
06/17/14	NEFF CONSTRUCTION, INC.	7200295224	22	6250			565,526.72				Pay app #15, 99%, 5/1-5-31/14
06/30/14	NEFF CONSTRUCTION, INC.	J14X7213	22	6250			(301,592.71)				EXP TR TO (+)39925400-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	35	6250			780,383.61				EXFR fr/ (-)22925400-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			301,592.71				Pay app #16, 100%, 6/1-6-30/14 (\$54,619.86) + RETENTION (\$246,972.85)
06/30/14	NEFF CONSTRUCTION, INC.	J14X7213	35	6250			301,592.71				EXFR fr/ (-)22925400-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(780,383.61)				EXP TR TO (+)39925400-6250-0848 60% STATE SHARE
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(301,592.71)				REVERSE LIABILITY 14
08/07/14	NEFF CONSTRUCTION, INC.	7200296373	22	6250			54,619.86				Pay app #16, 100%, 6/1-6-30/14 LB14
10/08/14	NEFF CONSTRUCTION, INC.	7200298047	22	6250			271,036.63				Pay app #17, 100%, 8/1-8-31/14
11/04/14	NEFF CONSTRUCTION, INC.	7200298858	22	6250			30,259.10				Pay app #18, 100%, 10/1-10/31/14
11/18/14	NEFF CONSTRUCTION, INC.	J15LB182	35	6250			54,322.88				EXFR fr/ (-)22925400-6250-0848 60% STATE SHARE
11/18/14	NEFF CONSTRUCTION, INC.	J15LB182	22	6250			(54,322.88)				EXP TR TO (+)39925400-6250-0848 60% STATE SHARE
02/10/15	NEFF CONSTRUCTION, INC.	7200301927	22	6250			262,830.54				Pay app #19, FINAL PAYMENT, 11/1-11/30/14
03/09/15	NEFF CONSTRUCTION, INC.	J15L3093	35	6250			94,280.10				EXFR fr/ (-)22925400-6250-0848 60% STATE SHARE

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-070	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Peters ES - Modernization (Peters-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/09/15	NEFF CONSTRUCTION, INC.	J15L3093	22	6250			(94,280.10)				EXP TR TO (+)39925400-6250-0848 60% STATE SHARE
05/26/15	NEFF CONSTRUCTION, INC.	J15L5263	22	6250			(832.37)				EXP TR TO (+)39925400-6250-0848 60% STATE SHARE
05/26/15	NEFF CONSTRUCTION, INC.	J15L5263	35	6250			832.37				EXFR fr/ (-)22925400-6250-0848 60% STATE SHARE
05/02/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200283383	22	6251			3,593.43				EXFR fr/ OBJ6265 6/30/13 24 Port VOIP Phone system
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			87,302.85				E-Rate 14 Equipments, Pay app #1
01/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290875	22	6251			12,902.64				Erate 14 Elig Pay app #1, Equipment only
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			775.15				E-Rate 14, netwrk & cabling, Pay app #3, period to 11/30/13
03/05/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J14U3053	22	6251			(12,902.64)				EXP TR TO 25003763-6200-0842 RE: CK# 7200290875 1/30/14
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			5,922.26				E-Rate 14 Cabling, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			5,184.49				E-Rate 14 Network & Cabling, Retention
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			923.53				E-Rate 14, Pay app #05R, period to 2/21/14
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			1,018.71				E-Rate 14, Pay app #04R, period to 1/24/14
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			1,936.44				E-Rate 14 Labor & service, Pay app #6 period to 6/10/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			796.95				E-Rate 14, Labor, Svc, Matr, & Eqpmt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(796.95)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			796.95				E-Rate 14, Labor, Svc, Matr, & Eqpmt-Cabling LB14
01/06/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200300685	22	6251			772.50				E-Rate 14, Labor, Svc, Matr, & Eqpmt-Cabling
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J16E7272	22	6251			953.92				EXFR fr/ MSTR PROG install a drop for marquee Inv# 33844 RE: CK# 7200312693 12/8/15
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
05/23/13	SOUTHERN CALIFORNIA EDISON	7200284028	21	6265			3,665.82				Upgrade Panel & Voltage/Phase Change
06/30/13	TIM GREENLEAF ENGINEERING	7200285454	22	6265			3,600.00				grub & grade approx 5000 sq ft for new portables
06/30/13	ROBERTSON'S CONCRETE	7200285601	22	6265			1,373.44				Concrete for sidewalks & ramps for portable
06/30/13	ROBERTSON'S CONCRETE	J13W630Q	22	6265			(1,373.44)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285601 7/12/13 (6/30)
06/30/13	TIM GREENLEAF ENGINEERING	J13W630Q	22	6265			(3,600.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285454 7/9/13 (6/30)
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			865.00				EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2320 RE: CK# 7200287955 10/22/13
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			148.00				EXFR fr/ MSTR PROG repair A/C Inv# 116962 RE: CK# 7200288273 10/31/13
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			1,149.83				EXFR fr/ MSTR PROG repair & repl A/C Inv# 116959 RE: CK# 7200288273 10/31/13
12/18/13	HOME DEPOT	J14UC181	22	6265			690.94				EXFR fr/ MSTR PROG 8 shelf units Inv# 3150811 RE: CK# 7200287219 9/26/13
01/28/14	R.M. SYSTEMS, INC.	7200290766	22	6265			3,306.45				Installation of Atlas clocks & speakers
04/08/14	WALLACE ELECTRIC	7200293022	22	6265			14,685.00				Maintenance of lights & Ballasts
04/22/14	VERNE'S PLUMBING	7200293463	22	6265			920.00				Office restroom, clogged toilet w/ tampon covers
05/12/14	CHANDLER'S A/C REFRIGERATION	J14U5124	22	6265			1,418.50				EXFR fr/ MSTR PROG A/C repair at office Inv# 118380 RE: CK# 7200290109 1/7/14
10/09/14	BEN'S ASPHALT, INC	7200298157	23	6265			9,600.00				Grind & overlay parking area
10/23/14	BEN'S ASPHALT, INC	7200298556	22	6265			300.00				Line striping-orange sht not printed yet print after postinq PO

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
10/30/14	R.C. MASONRY	7200298753	22	6265			1,500.00				Labor and material for Concrete work
12/02/14	WALLACE ELECTRIC	7200299614	22	6265			6,770.00				Repair playground lighting
04/14/15	R.C. MASONRY	J15L4146	01	6265			1,500.00				EXFR fr/ (-)22925400-6265-0848 ASPHALT concrete work Inv# 2014-1007 RE: CK 7200298753 10/30/14
04/14/15	BEN'S ASPHALT, INC	J15L4146	01	6265			300.00				EXFR fr/ (-)22925400-6265-0848 ASPHALT Line striping Inv# 1755.2 RE: CK 7200298556 10/23/14
04/14/15	R.C. MASONRY	J15L4146	22	6265			(1,500.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200298753 10/30/14
04/14/15	BEN'S ASPHALT, INC	J15L4146	22	6265			(300.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200298556 10/23/14
05/07/15	BRIGHT ELECTRIC, INC.	7200305308	22	6265			1,950.00				Installed electrical conduit, wiring, new timeclock to new Marquee 4-6
05/26/15	BEN'S ASPHALT, INC	J15L5264	23	6265			(9,600.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200298157 10/9/14
05/26/15	BEN'S ASPHALT, INC	J15L5264	01	6265			9,600.00				EXFR fr/ (-)23925400-6265-0848 ASPHALT Grind & overlay parking area Inv# 1755.1 RE: CK 7200298157 10/9/14
06/26/15	QUIEL BROS SIGN CO	7200307233	22	6265			16,485.00				Manufacture & install wall marquee Peters 4-6
07/10/15	JASON'S GLASS TINT	7200307738	22	6265			6,882.67				Tint Windows (\$7100-\$217.33(cr from Evans))
07/10/15	J.L. COBB PAINTING & CONSTRUCTION	7200307737	22	6265			12,500.00				Disconnect 2 portable classrooms for relocation to another site
08/06/15	VERNE'S PLUMBING	7200308571	22	6265			6,497.94				Sewer repair
08/25/15	SEALMASTER OF SOUTHERN CALIFORNIA	7200309306	22	6265			3,233.50				Master Seal, Crackmaster parking lot
10/20/15	QUIEL BROS SIGN CO	7200310996	22	6265			37,129.00				Manufacture & install pole Marquee Peters K-3
11/17/15	WALLACE ELECTRIC	7200312016	22	6265			14,750.00				Provide power to projectors & ww voltage
02/23/16	WALLACE ELECTRIC	7200315484	22	6265			14,235.00				Provide power to projectors & ww voltage remaining 13 classrooms
06/21/16	QUALITY FENCE CO, INC	7200320568	22	6265			4,500.00				Repair & Adjust 5 Gates & relocate openings for bus access
06/30/16	WALLACE ELECTRIC	LIABILITY 16	22	6265			13,940.00				Installation of projectors- install interface box & plate; Provide power to projectors; install new 2900 series nonmetallic wire mold LB16
07/01/16	WALLACE ELECTRIC	16 LIABILITY	22	6265			(13,940.00)				REVERSE LIABILITY 16
08/18/16	WALLACE ELECTRIC	7200322224	22	6265			13,940.00				Installation of projectors- install interface box & plate; Provide power to projectors; install new 2900 series nonmetallic wire mold LB16
12/05/17	JLM INSTALLATIONS, INC.	7200340253	23	6265			775.25				Convert active trim to night latch function for 7 gates:
12/07/17	QUALITY FENCE CO, INC	7200340399	23	6265			19,810.00				Installation of new fencing and gates
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 6/1/13 -
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(533.48)				REVERSE LIABILITY 13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			375.52				Labor Compliance 7/1/13-9/30/13
11/04/14	DEPT OF INDUSTRIAL RELATIONS	7200298847	21	6270			4,196.46				Labor Compliance 4/1-6/30/14
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			6,231.60				2 Storage containers
06/30/13	MOBILE MODULAR	7200286216	22	6275			119,132.92				4 portable classrms purchase+delivery chrgs
06/30/13	MOBILE MODULAR	J13F7252	22	6275			(119,132.92)				EXP TR TO 25003763-6200-0842 RE: CK# 7200286216 8/8/13 (6/30)
06/30/16	NATIONAL CONSTRUCTION RENTALS	J16E7271	22	6275			194.40				EXFR fr/ MSTR PROG 1 storage containers 6/23-7/21/16 + delivery + pick up LB16 Inv# 4470721 RE: CK# 7200322222 8/18/16
06/30/17	NATIONAL CONSTRUCTION RENTALS	J17E7123	23	6275			120.34				EXFR fr/ MSTR PROG 1 storage container rental 7/22-8/18/16 Inv# 4513504 RE: CK# 7200324155 9/13/16
06/30/13	IMAGE 2000	7200285656	22	6276			150.00				Relocation of 3 copiers/riso in same location
09/17/13	SOUTH COAST LOGISTICS	7200286971	22	6276			2,528.75				Moving Items-phase 2, 8/16/13
05/12/14	ALL STATE MOVING SYSTEMS	J14U5124	22	6276			1,371.00				EXFR fr/ MSTR PROG labor & equipmnt for school move Inv# ANHS-1035-3-B--/1 RE: CK# 7200290594 1/23/14
06/30/14	STAPLES	J14U7232	22	6276			295.65				EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13
02/03/15	BELTMANN RELOCATION GROUP	7200301686	22	6276			2,350.00				School Move Peters K-3
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				621.50			Inspection & Testing June 2013 LB13
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				5,400.00			Hazardous Material Monitoring June 2013 LB13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(5,400.00)			REVERSE LIABILITY 13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(621.50)			REVERSE LIABILITY 13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose											
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				5,400.00			Hazardous Material Monitoring LB13											
08/21/13	RIVER CITY TESTING	7200286401	22	6280				546.50			Inspection & Testing July 2013											
09/10/13	RIVER CITY TESTING	7200286816	22	6280				870.00			Special Inspector & Soil Technician											
10/01/13	RIVER CITY TESTING	7200287338	22	6280				646.50			Testing & Inspection July/Aug 2013											
10/24/13	RIVER CITY TESTING	7200288074	22	6280				415.50			Testing & Inspection Sept 2013											
10/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288183	22	6280				5,450.00			Hazardous Mat'l mgmt July 2013											
10/31/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288272	22	6280				2,495.00			Hazardous Material Mgmt Aug 2013											
12/23/13	RIVER CITY TESTING	7200289826	22	6280				788.50			Special Inspector Nov 2013											
01/30/14	RIVER CITY TESTING	7200290876	22	6280				61.50			Testing & Inspection Nov-Dec 2013											
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				3,345.00			Hazardous Mgmt, 11/13-12/13											
03/11/14	RIVER CITY TESTING	7200292041	22	6280				409.25			Testing & Inspection Jan 2014											
03/27/14	RIVER CITY TESTING	7200292613	22	6280				82.00			DSA Testing & Inspection Feb 2014											
06/03/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200294762	22	6280				3,235.00			Hazardous magement Jan-Mar. 2014											
06/17/14	RIVER CITY TESTING	7200295226	22	6280				620.50			DSA Testing & Inspection Apr 2014											
06/30/14	RIVER CITY TESTING	7200295570	22	6280				235.00			DSA Testing & Inspection May 2014											
06/30/14	RIVER CITY TESTING	LIABILITY 14	22	6280				771.00			DSA Testing & Inspection June 2014 LB14											
07/01/14	RIVER CITY TESTING	14 LIABILITY	22	6280				(771.00)			REVERSE LIABILITY 14											
08/05/14	RIVER CITY TESTING	7200296269	22	6280				771.00			DSA Testing & Inspection June 2014 LB14											
08/28/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200297044	22	6280				1,000.00			Survey for portable classroom demo											
09/23/14	RIVER CITY TESTING	7200297699	22	6280				317.50			DSA Testing & Inspection July 2014											
10/14/14	RIVER CITY TESTING	7200298248	22	6280				600.00			DSA Testing & Inspection 8/11/2014											
11/05/15	RIVER CITY TESTING	7200311670	22	6280				363.15			DSA Testing & Inspection 9/30/2015											
12/30/15	RIVER CITY TESTING	7200312538	22	6280				267.00			DSA Testing & Inspection 10/31/2015											
01/07/16	RIVER CITY TESTING	7200313760	22	6280				300.00			DSA Testing & Inspection 11/11/2015											
09/29/16	RIVER CITY TESTING	7200323870	22	6280				1,211.75			DSA Testing & Inspection Aug 2016											
03/09/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200329914	22	6280				3,250.00			Environmental testing, Reporting and Monitoring Services											
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					804.00		DSA Inspectn Svcs-L MANN7/1-7/31/13											
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					5,896.00		DSA Inspection Svcs Aug. 2013											
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					4,556.00		DSA Inspection Sept 2013											
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					10,720.00		DSA Inspection Svc 10/2013											
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					5,360.00		DSA Inspection Svc 12/2013											
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					5,360.00		DSA Inspection Svc Jan, 2014											
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290					4,824.00		DSA Inspection Services Feb 2014											
05/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200293750	22	6290					5,628.00		DSA Inspection Services Mar 2014											
05/29/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294624	22	6290					8,509.00		DSA Inspection Services Apr 2014											
06/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295389	22	6290					9,849.00		DSA Inspection Services May 2014											
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 14	22	6290					(469.00)		Credit Memo to correct invoice #11195 LB14											
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					11,390.00		DSA Inspection Svc June 2014											
07/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	14 LIABILITY	22	6290					469.00		REVERSE LIABILITY 14 PO #H72X0040											
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					(469.00)		Credit Memo to correct invoice #11195 LB14											
06/30/16	JOHNSTON INSPECTIONS, INC.	J16L7061	22	6290					560.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 677-GG RE: CK# 7200312874 12/10/15											
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors											
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						623.48	Inv# 53029 RE: CK# 7200286962 9/17/13 EXFR fr/ MSTR PROG staff restrooms installed indicator deadbolts & thimble strikes											
Totals																					Total Project Costs:	6,455,731.76

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)		Project Name:	
		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
07/06/10	Y'DEEN & ASSOCIATES	7200257688	01	6210		20,239.00					Architect Pay request 1
07/06/10	Y'DEEN & ASSOCIATES	7200257692	01	6210		15,930.30					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257692	01	6210		43,031.50					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259221	01	6210		6,308.02					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		3,154.02					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261382	22	6210		3,154.01					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		2,633.13					LHA Mech & Elect. Eng.
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		412.50					Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		1,397.50					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266739	22	6210		22,571.25					Reimb.Exp. - K.Bennett & HMC Arch.
12/20/11	Y'DEEN & ASSOCIATES	7200270907	22	6210		7,652.40					Reim. -HMC Arch. June 2011
02/02/12	CUMMING	7200271839	22	6210		1,907.00					Pay request October 2011
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		2,737.77					Reimb. DCGA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(2,737.77)					REVERSE LIABILITY 12
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		3,890.00					Prof Svcs 6/1-6/30/13 LB13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(3,890.00)					REVERSE LIABILITY 13
08/06/13	WLC ARCHITECT, INC.	7200286162	22	6210		3,890.00					Prof Svcs 6/1-6/30/13 LB13
09/19/13	WLC ARCHITECT, INC.	7200287049	22	6210		11,670.00					Prof Svcs, July 2013
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		3,890.00					Prof. Svc 8/1-8/31/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		257.38					Prof. Svc 9/1-9/30/13
01/28/14	WLC ARCHITECT, INC.	7200290769	22	6210		50.41					Reimbursable-reprographics
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		2,459.41					Prof. Svc 12/1-12/31/13
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv# RE: CK# 7200295384 6/26/14
10/23/14	WLC ARCHITECT, INC.	7200298571	22	6210		1,854.00					Add svc: Redesign Fire Alarm 95%
11/25/14	WLC ARCHITECT, INC.	7200299560	23	6210		3,750.00					Architectural for HVAC & Ancillary work 9/31/14
12/11/14	WLC ARCHITECT, INC.	7200300005	23	6210		2,500.00					Architectural for HVAC & Ancillary work 7/31/14
01/27/15	WLC ARCHITECT, INC.	7200301450	22	6210		9,888.00					Add svc: Redesign Fire Alarm 80%
02/26/15	WLC ARCHITECT, INC.	7200302583	22	6210		2,459.40					Prof. Svc 12/1-12/31/14
05/07/15	WLC ARCHITECT, INC.	7200305322	23	6210		28,125.00					Architectural for HVAC & Ancillary work 12/31/14
05/14/15	WLC ARCHITECT, INC.	7200305647	23	6210		93,125.00					Architectural for HVAC & Ancillary work 1/31/15
05/14/15	WLC ARCHITECT, INC.	7200305643	22	6210		400.00					Add svc: Redesign Fire Alarm 100%
05/28/15	WLC ARCHITECT, INC.	7200306172	23	6210		8,750.00					Architectural for HVAC & Ancillary work 4/30/15
06/26/15	WLC ARCHITECT, INC.	7200307240	22	6210		2,459.40					Prof. Svc 6/1-6/30/15 Constr Admin 5%
06/26/15	WLC ARCHITECT, INC.	7200307249	23	6210		1,250.00					Architectural for HVAC & Ancillary work 5/31/15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		7,895.00					EXFR fr/ MSTR PROG: HVAC upgrade Apr-May 2015 Inv# 15722 RE: CK# 7200307676 7/8/15
07/08/15	WLC ARCHITECT, INC.	7200307692	22	6210		218.00					Add svc: Emergency Lighting System 100%
10/08/15	WLC ARCHITECT, INC.	7200310660	22	6210		19,675.24					Prof. Svc 7/1-7/31/15 Constr Admin 45%
10/08/15	WLC ARCHITECT, INC.	7200310662	23	6210		58,750.00					Architectural for HVAC & Ancillary work 7/31/15
11/05/15	WLC ARCHITECT, INC.	7200311682	23	6210		8,569.28					Architectural for HVAC & Ancillary work 8/31/15
11/05/15	WLC ARCHITECT, INC.	7200311677	22	6210		4,918.80					Prof. Svc 8/1-8/31/15 Constr Admin 55%
12/01/15	WLC ARCHITECT, INC.	7200312460	22	6210		2,459.41					Prof. Svc 9/1-9/30/15 Constr Admin 60%
12/01/15	WLC ARCHITECT, INC.	7200312463	23	6210		3,769.68					Architectural for HVAC & Ancillary work 9/30/15
12/28/15	WLC ARCHITECT, INC.	7200313379	22	6210		4,918.81					Prof. Svc 10/1-10/31/15 Constr Admin 70%
12/28/15	WLC ARCHITECT, INC.	7200313380	23	6210		7,539.36					Architectural for HVAC & Ancillary work 10/31/15
01/26/16	WLC ARCHITECT, INC.	7200314347	23	6210		7,539.36					Architectural for HVAC & Ancillary work: Constr Admin 80% 11/31/15
01/26/16	WLC ARCHITECT, INC.	7200314345	22	6210		4,918.80					Prof. Svc 11/1-11/30/15 Constr Admin 80%
03/03/16	WLC ARCHITECT, INC.	7200315995	23	6210		3,769.68					Architectural for HVAC & Ancillary work: Constr Admin 85% 12/31/15
03/03/16	WLC ARCHITECT, INC.	7200315991	22	6210		2,459.41					Prof. Svc 12/01-12/31/15
04/12/16	WLC ARCHITECT, INC.	7200317669	23	6210		3,769.68					Architectural for HVAC & Ancillary work: Constr Admin 90% 1/31/16
04/12/16	WLC ARCHITECT, INC.	7200317667	22	6210		2,459.40					Prof. Svc 1/1-1/31/16 Constr Admin 90%
04/21/16	WLC ARCHITECT, INC.	7200318019	22	6210		2,459.41					Prof. Svc 02/01-02/29/16 Constr Admin 95%
04/21/16	WLC ARCHITECT, INC.	7200318025	23	6210		3,769.68					Architectural for HVAC & Ancillary work: Constr Admin 95% 2/29/16
05/24/16	WLC ARCHITECT, INC.	7200319284	22	6210		1,475.64					Prof. Svc 3/1-3/31/16 Constr Admin 98%
05/24/16	WLC ARCHITECT, INC.	7200319289	23	6210		2,261.81					Architectural for HVAC & Ancillary work: Constr Admin 98% 3/31/16
06/07/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200319776	22	6210		2,800.00					Architectural svcs: Placements of portable classrooms: Constr doc 25%/Electrical engineering 25%
06/16/16	WLC ARCHITECT, INC.	7200320369	23	6210		753.93					Architectural for HVAC & Ancillary work: Constr Admin 99% 4/30/16

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)		Project Name:	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
06/16/16	WLC ARCHITECT, INC.	7200320363	22	6210		1,598.61					Prof. Svc 4/1-4/30/16 Constr Admin 100%
06/27/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200320657	22	6210		5,600.00					Architectural svcs: Placements of portable classrooms: Constr doc 75%/Electrical engineering 75%
06/30/16	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	J16E7272	21	6210		9,200.00					EXFR fr/ MSTR PROG: Landscape architectural services Sept 2015 Inv# 20192 RE: CK# 7200311789 11/10/15
06/30/16	LENTZ MORRISSEY ARCHITECTURE, INC	LIABILITY 16	22	6210		1,680.00					Architectural svcs: Placements of portable classrooms: Constr doc 90%/Electrical engineering 90% LB16
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		1,802.50					EXFR fr/ MSTR PROG HVAC upgrade July 2015 Inv# 15915 RE: CK# 7200309302 8/25/15
07/01/16	LENTZ MORRISSEY ARCHITECTURE, INC	16 LIABILITY	22	6210		(1,680.00)					REVERSE LIABILITY 16
07/19/16	WLC ARCHITECT, INC.	7200321197	23	6210		7,036.74					Architectural for HVAC & Ancillary work: Close out 50% 6/30/16
07/19/16	WLC ARCHITECT, INC.	7200321191	22	6210		4,303.96					Prof. Svc 6/1-6/30/16 Close out 40%
07/28/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200321753	22	6210		1,680.00					Architectural svcs: Placements of portable classrooms: Constr doc 90%/Electrical engineering 90% LB16
10/04/16	WLC ARCHITECT, INC.	7200324025	23	6210		1,256.56					Architectural for HVAC & Ancillary work: Close out 60% 7/31/16
10/04/16	WLC ARCHITECT, INC.	7200324014	22	6210		2,459.40					Prof. Svc 7/1-7/31/16 Close out 60%
10/20/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200324779	22	6210		1,120.00					Architectural svcs: Placements of portable classrooms: Constr doc 100%/Electrical engineering 100%
10/25/16	WLC ARCHITECT, INC.	7200324913	22	6210		1,229.70					Prof. Svc 8/1-8/31/16 Close out 70%
10/25/16	WLC ARCHITECT, INC.	7200324917	23	6210		1,256.56					Architectural for HVAC & Ancillary work: Close out 70% 8/31/16
01/24/17	WLC ARCHITECT, INC.	7200328096	22	6210		3,689.11					Prof. Svc 9/1-9/31/16 Close out 90%
01/24/17	WLC ARCHITECT, INC.	7200328100	23	6210		3,141.40					Architectural for HVAC & Ancillary work: Close out 90% 9/30/16
03/02/17	WLC ARCHITECT, INC.	7200329594	23	6210		628.28					Architectural for HVAC & Ancillary work: Close out 100% 11/30/16
06/01/17	WLC ARCHITECT, INC.	7200333559	23	6210		22,746.30					Architectural for HVAC & Ancillary work: Final pymnt based on final constr cost
06/30/17	LENTZ MORRISSEY ARCHITECTURE, INC	LIABILITY 17	22	6210		69.03					Reimb: ARC LB17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		200.00					EXFR fr/ MSTR PROG HVAC Upgrade Sept 2016 Inv# 17692 RE: CK# 7200325673 11/10/16
07/01/17	LENTZ MORRISSEY ARCHITECTURE, INC	17 LIABILITY	22	6210		(69.03)					REVERSE LIABILITY 17
08/08/17	LENTZ MORRISSEY ARCHITECTURE, INC	7200335861	22	6210		69.03					Reimb: ARC LB17
10/31/17	WLC ARCHITECT, INC.	7200338921	22	6210		40,705.77					Prof. Svc: Final pymnt based on final constr cost
08/06/10	DIVISION OF STATE ARCHITECT	7200258341	01	6220		13,734.36					Pay Request Plan Review Fees
04/29/14	DIVISION OF STATE ARCHITECT	7200293643	22	6220		2,100.01					DSA Plan/Field Review Fee for 7 Relocatable Buildings
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(2,100.01)					EXP TR TO 25003763-6200-0842 RE: CK 7200293643 4/29/14
01/06/15	DIVISION OF STATE ARCHITECT	7200300678	22	6220		16,125.00					Plan check fee
05/05/16	DIVISION OF STATE ARCHITECT	7200318568	22	6220		85.00					DSA CCD FEES
05/12/16	DIVISION OF STATE ARCHITECT	7200318832	22	6220		1,050.00					DSA Plan Check Fees for 2 Relocatable Buildings
08/11/16	DIVISION OF STATE ARCHITECT	7200322060	21	6220		500.00					Re-Opening Fees- For Certification
09/27/16	DIVISION OF STATE ARCHITECT	7200323751	21	6220		500.00					DSA Further Fees for certification & close of files
09/29/16	DIVISION OF STATE ARCHITECT	7200323860	21	6220		8,640.81					DSA Further Fees
12/13/16	DIVISION OF STATE ARCHITECT	7200326774	22	6220		221.16					Further fees App# 04-115343
01/05/17	DIVISION OF STATE ARCHITECT	7200327492	23	6220		2,499.54					Futher fees # 04-8059
01/26/17	DIVISION OF STATE ARCHITECT	7200328213	23	6220		500.00					DSA RE-OPENING FEES 04-100631
01/04/18	DIVISION OF STATE ARCHITECT	7200341216	23	6220		500.00					Re-Opening Fee DSA #04-115343
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,073.44					Pay request, Review of Plans & Specs
06/30/17	CALIFORNIA DEPT. OF EDUCATION	J17E7123	23	6225		700.00					EXFR fr/ MSTR PROG Review of plans and specifications for projects-at various schools Inv# C-057040 RE: CK# 7200328522 2/2/17
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		38.28					Reprographics WO#F1366569
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		309.02					Reprographics WO#F1388389 - LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		15.35					Plans to DSA, 8/4/11
09/15/11	AMERICAN REPROGRAPHICS CO	7200268371	22	6240		20.24					Reprographic Service WO#F1395056
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		13.77					Reprographic Service WO#F1476491
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		107.30					Plans & Specs to OPSC, 11/13/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200273398	22	6240		1.24					Reprographics WO# F1456892
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457082
11/27/12	MILLER RESORT, LLC.	7200279074	22	6240		175.00					Mod/Facilities School Comm. Liaison, Oct 2012
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		163.33					Reprographic Svcs WO# F1730013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		62.36					Reprographic Services

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-073	Report Number:
Project Warrant Report (SAB 184a)		Project Name: 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
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		158.57					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		729.03					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		688.30					EXFR fr/ MSTR PROG Schi Comm Liaison Svc June 2015 Inv# 2015-0605 RE: CK# 7200308406 7/30/15
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		2,333.89					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Feb 2016 Inv# 2016-1807 RE: CK# 7200316626 3/17/16
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		138.73					EXFR fr/ MSTR PROG Reprographic Svcs June 2016 Inv# 9198063016 RE: CK# 7200321635 7/26/16
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	21	6240		2.63					EXFR fr/ MSTR PROG Reprographic Svcs Nov 2015 Inv# 9198113015006 RE: CK# 7200313325 12/22/15
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		92.02					EXFR fr/ MSTR PROG Reprographic Svcs Sept 2016 Inv# 9198093016380 RE: CK# 7200325489 11/8/16
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291680	23	6250			48,519.00				Pay app #1, 1/1-1/31/14 BOND & INS ONLY
03/11/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U3111	23	6250			(48,519.00)				EXP TR TO (+)39923800-6250-0848 60% STATE SHARE
03/11/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U3111	35	6250			48,519.00				EXFR fr/ (-)23923800-6250-0848 60% STATE SHARE
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14X7213	23	6250			(5,391.00)				EXP TR TO (+)39923800-6250-0848 60% STATE SHARE
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250			5,391.00				RETENTION LB14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14X7213	35	6250			5,391.00				EXFR fr/ (-)23923800-6250-0848 60% STATE SHARE
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	23	6250			(5,391.00)				REVERSE LIABILITY 14
06/18/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200307163	23	6250			49,414.12				Pay app #3, 3%, 5/31/15
06/18/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200307164	23	6250			185,713.61				Pay app #4, 10%, 6/30/15
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	3,717,955.00	35	6250			261,253.03				EXFR fr/ (-)23923800-6250-0848 60% STATE SHARE
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	3,717,955.00	23	6250			(261,253.03)				EXP TR TO (+)39923800-6250-0848 60% STATE SHARE
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 15	23	6250			31,516.30				RETENTION LB15
07/01/15	PAUL C. MILLER CONSTRUCTION CO., INC.	15 LIABILITY	23	6250			(31,516.30)				REVERSE LIABILITY 15
08/18/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200309063	23	6250			1,082,159.95				Pay app #5, 48%, 7/31/15
08/18/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200309063	23	6250			888,775.33				Pay app #1, 39%, 7/1-7/31/15
10/06/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200310528	23	6250			538,652.15				Pay app #6, 66%, 8/31/15
10/06/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200310528	23	6250			496,075.10				Pay app #2, 61%, 8/31/15
11/05/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200311680	23	6250			353,818.31				Pay app #7, ADR #2, 9/30/15
11/05/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200311680	23	6250			77,988.24				Pay app #3, 65%, 9/30/15
11/24/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200312321	23	6250			275,541.63				Pay app #8, 81%, 10/31/15
11/24/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200312321	23	6250			250,272.34				Pay app #4, 74%, 10/30/15
12/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J16LC142	01	6250			47,223.60				EXFR fr/ (-)23923800-6250-0848 ASPHALT Pay app#7 Inv# ONYX RE: CK 7200311680 11/5/15
12/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J16LC142	23	6250			(47,223.60)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200311680 11/5/15
12/17/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200313192	23	6250			84,971.52				Pay app #9, 84%, 11/30/15
12/17/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200313192	23	6250			71,845.32				Pay app #5, 77%, 11/20/15
01/21/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200314210	23	6250			186,852.85				Pay app #10, 90%, 12/31/15
02/02/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200314690	23	6250			324,175.82				Pay app #6, 87%, 12/31/15
03/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200315855	23	6250			97,588.66				Pay app #11, 92%, 01/31/16
03/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200315855	23	6250			67,803.97				Pay app #7, 90%, 01/31/16
04/07/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200317495	23	6250			238,562.94				Pay app #8, 95%, 02/29/16
04/07/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200317495	23	6250			100,037.27				Pay app #12, CDR #4, 02/29/16
04/21/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200318023	23	6250			189,199.62				Pay app #13, 93%, 03/30/16
04/21/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200318023	23	6250			117,804.21				Pay app #9, 100%, 03/31/16
05/17/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200318984	23	6250			1,106.00				Pay app #10, 100%, 04/30/16
05/17/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200318984	23	6250			28,585.53				Pay app #14, 100%, 4/30/16
06/16/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200320367	23	6250			27,095.23				Pay app #11, CDR #6 05/01/16
06/30/16	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 16	23	6250			357,894.91				RETENTION LB16
06/30/16	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 16	23	6250			284,611.61				RETENTION LB16
07/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	16 LIABILITY	23	6250			(284,611.61)				REVERSE LIABILITY 16
07/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	16 LIABILITY	23	6250			(357,894.91)				REVERSE LIABILITY 16
10/25/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200324915	23	6250			125,105.28				Pay app #15, CDR #5, 7/31/16
10/25/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200324915	23	6250			28,018.32				Pay app #12, CDR #7 7/31/16
01/10/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200327630	23	6250			26,707.63				Pay app #13, CDR #8 11/30/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/6622-00-073	Report Number:
Project Warrant Report (SAB 184a)		Project Name: 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
05/11/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200332771	23	6250			371,795.50				Pay app #16, RETENTION 11/01-11/30/16
05/23/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200333244	23	6250			290,692.27				Pay app #14 RETENTION 2/28/17
06/30/15	ON TARGET VOICE & DATA	LIABILITY 15	21	6251			435.00				Install two cables for VOIP LB15
07/01/15	ON TARGET VOICE & DATA	15 LIABILITY	21	6251			(435.00)				REVERSE LIABILITY 15
08/04/15	ON TARGET VOICE & DATA	7200308497	21	6251			435.00				Install two cables for VOIP LB15
09/17/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200309931	21	6251			87,376.40				Pay app #1, Material, equipment labor & svc for Cabling
12/17/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200313175	21	6251			59,913.13				Pay app #2, Material, equipment labor & svc for Cabling
03/17/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200316617	21	6251			45,877.80				Pay app #4, Material, equipment labor & svc for Cabling
05/12/16	SUNESYS	7200318825	21	6251			6,965.00				Labor to relocate MDF
05/12/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200318823	21	6251			14,826.41				Pay app #5, Material, equipment labor & svc for Cabling
06/30/16	CABLEMASTERS	LIABILITY 16	21	6251			7,977.84				Material, equipment, labor & services to install projectors as needed for modernization LB16
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 16	21	6251			28,600.09				Pay app #5, Material, equipment labor & svc for Cabling LB16
06/30/16	CABLEMASTERS	J16Q8011	21	6251			1,088.50				EXFR fr/ MSTR PROG Provide material, equipment, labor & services to install one drop for new marguee Inv# 39351-PA#1 MG2 RE: CK# 7200318829 5/12/16
07/01/16	CABLEMASTERS	16 LIABILITY	21	6251			(7,977.84)				REVERSE LIABILITY 16
07/01/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	16 LIABILITY	21	6251			(28,600.09)				REVERSE LIABILITY 16
10/18/16	CABLEMASTERS	7200324667	21	6251			7,180.06				Material, equipment, labor & services to install projectors as needed for modernization LB16
11/16/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200325805	21	6251			17,760.14				Pay app #6 Material, equipment labor & svc for Cabling LB16
12/15/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200326968	21	6251			13,500.00				Provide labor to remove and replace network equip
05/16/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200332919	21	6251			25,083.78				Pay app #7 Material, equipment labor & svc for Cabling
06/30/17	CABLEMASTERS	LIABILITY 17	21	6251			797.78				Material, equipment, labor & services to install projectors as needed for modernization LB17
07/01/17	CABLEMASTERS	17 LIABILITY	21	6251			(797.78)				REVERSE LIABILITY 17
09/28/17	CABLEMASTERS	7200337586	21	6251			797.78				Material, equipment, labor & services to install projectors as needed for modernization
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.94				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10-13 RE: CK# 7200288988 11/22/13
06/30/15	JF SERVICES	J15L7271	22	6255			11,520.00				EXFR fr/ MSTR PROG Proj Mgmt Svc (Gerardo Flores) June 2015 Inv# 1004 RE: CK# 7200307739 7/10/15
06/30/16	JF SERVICES	J16E7271	21	6255			30,960.00				EXFR fr/ MSTR PROG Proj Mgmt Svc (Gerardo Flores) Sept 2015 Inv# 1007 RE: CK# 7200310844 10/15/15
01/31/17	JF SERVICES	J17E1311	23	6255			15,000.00				EXFR fr/ MSTR PROG Proj Mgmt Svc (Gerardo Flores) Sept 2016 Inv# 1020 RE: CK# 7200324778 10/20/16
06/21/11	VECTOR RESOURCES	7200266804	22	6265			626.70				Pay request 2, job 38959
07/13/11	VECTOR RESOURCES	7200267311	22	6265			137.50				Pay request 1 1LB2
09/08/11	VECTOR RESOURCES	7200268246	22	6265			245.68				Pay request, job 38958
10/11/11	VECTOR RESOURCES	7200268976	22	6265			3,776.06				Pay request 3, job 38959
06/26/15	J.L. COBB PAINTING & CONSTRUCTION	7200307222	21	6265			93,450.00				Gen'l Const asphalt, electrical for 7 portables CUPCCAA 15-112
07/17/15	SOUTHERN CALIFORNIA EDISON	RCF CK 52938	22	6265			786.83				Meter & service change
11/17/15	BRIGHT ELECTRIC, INC.	7200312007	22	6265			3,375.00				Install Conduit Wiring for 2-120V amp Dedicated Circuits for New Marquee. Install New Time Clock
12/01/15	QUIEL BROS SIGN CO	7200312439	21	6265			15,516.00				Manufacture & install Marquee
02/04/16	NARANJO LANDSCAPE INC	7200314829	22	6265			7,750.00				Irrigation repairs invarious locations
06/30/16	CIVIC CENTER LOCK & SAVE	J16E7272	21	6265			485.66				EXFR fr/ MSTR PROG: staff restrooms deadbolt locks Inv# 54944 RE: CK# 7200310985 10/20/15
06/30/16	DUNN-EDWARDS CORPORATION	J16L7151	22	6265			767.04				EXFR fr/ MSTR PROG: Paint & painting materials Inv# 2083245527 RE: CK# 7200320969 7/12/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-073	Report Number:
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Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/08/16	WALLACE ELECTRIC	7200323055	22	6265			8,960.00				MISC. ELECTRICAL TASKS
10/04/16	WALLACE ELECTRIC	7200323998	21	6265			6,910.00				REPLACE 16 CANOPY LIGHTS
11/08/16	J.L. COBB PAINTING & CONSTRUCTION	7200325503	23	6265			13,900.00				Demo concrete ramp and portable classroom. Disconnect electrical and fire alarm. Equipment and Labor included.
11/10/16	J.L. COBB PAINTING & CONSTRUCTION	7200325647	21	6265			11,700.00				Disconnect interim housing
11/10/16	CIRCLE CITY ELECTRIC	7200325646	21	6265			6,400.00				Remove power and electrical apparatus to 7 portables
02/02/17	CIRCLE CITY ELECTRIC	7200328523	23	6265			3,880.00				Run power to short throws
03/14/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200330098	23	6265			3,592.55				Repair irrigation
06/20/17	QUALITY FENCE CO, INC	7200334419	23	6265			15,028.00				Labor and materials to install 4' sagley cage with 2 gates
06/30/17	GRAYBAR ELECTRIC COMPANY IN	J17E7111	23	6265			9,455.06				EXFR fr/ MSTR PROG Lithonia Lighting 50% of invoice Inv# 989832997 RE: CK# 7200329931 3/9/17
06/30/17	FRANKLIN MECHANICAL	LIABILITY 17	23	6265			170.00				Blow out condensate drain rm 44 LB17
06/30/17	CIRCLE CITY ELECTRIC	LIABILITY 17	23	6265			6,775.00				Repair and adjust short throws LB17
07/01/17	FRANKLIN MECHANICAL	17 LIABILITY	23	6265			(170.00)				REVERSE LIABILITY 17
07/01/17	CIRCLE CITY ELECTRIC	17 LIABILITY	23	6265			(6,775.00)				REVERSE LIABILITY 17
08/03/17	FRANKLIN MECHANICAL	7200335726	23	6265			170.00				Blow out condensate drain rm 44 LB17
08/08/17	CIRCLE CITY ELECTRIC	7200335862	23	6265			6,775.00				Repair and adjust short throws LB17
09/28/17	JLM INSTALLATIONS, INC.	7200337600	23	6265			320.00				Service call to fix MPFR doors
10/03/17	QUALITY FENCE CO, INC	7200337746	23	6265			7,396.00				labor and material to instal 1 6X4 walk gate, panic hardware and 5 terminal post and 60' of 6' fencing
10/31/17	J.L. COBB PAINTING & CONSTRUCTION	7200338928	23	6265			14,800.00				Post construction pick up list
12/12/17	CHARLES McCANDLESS TILE CONTRACTOR, INC.	7200340553	23	6265			765.00				Patch ceramic tile at toilet paper dispensers bldgs A & C
12/19/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200340989	23	6265			1,486.52				Relocate toilet paper dispensers to ADA requirements
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			582.91				Labor Compliance 1/1-3/31/14
06/30/15	ALLIED STORAGE CONTAINERS	J15L7271	22	6275			1,536.54				EXFR fr/ MSTR PROG: 4 storage container rental+delivery & pick up charges 5/27-6/26/15 Inv# R15054617 RE: CK# 7200306920 6/16/15
07/08/15	ALLIED STORAGE CONTAINERS	7200307662	22	6275			3,618.00				Purchase (1) 40' Beige in & out container with lockbox, Unit # 638842-2
09/29/15	MOBILE MODULAR	7200310282	23	6275			32,914.00				Monthly rent: 7 portables delivery chrges + rent 7/9-8/7/15
10/01/15	MOBILE MODULAR	7200310384	23	6275			2,107.00				Monthly rent: 7 portables 9/7-10/6/15
11/13/15	MOBILE MODULAR	7200311884	23	6275			2,107.00				Monthly rent: 7 portables 10/7-11/5/15
12/03/15	MOBILE MODULAR	7200312544	23	6275			2,107.00				Monthly rent: 7 portables 11/6-12/5/15
01/07/16	MOBILE MODULAR	7200313765	23	6275			2,107.00				Monthly rent: 7 portables 12/6-1/4/16
02/23/16	MOBILE MODULAR	7200315487	23	6275			2,107.00				Monthly rent: 7 portables 1/5-2/3/16
03/17/16	MOBILE MODULAR	7200316636	23	6275			2,107.00				Monthly rent: 7 portables 02/04-03/04/16
04/21/16	MOBILE MODULAR	7200318021	23	6275			2,107.00				Monthly rent: 7 portables 03/05-04/03/16
04/28/16	ALLIED STORAGE CONTAINERS	J16L428B	23	6275			1,014.47				EXFR fr/ MSTR PROG: 4 storage container rental 9/1-9/30/15
04/28/16	MOBILE MODULAR	7200318304	23	6275			2,107.00				Inv#R15091348 RE: CK# 7200310263 9/29/15
06/07/16	MOBILE MODULAR	7200319789	23	6275			2,107.00				Monthly rent: 7 portables 4/4-5/3/16
06/30/16	ALLIED STORAGE CONTAINERS	J16E7271	22	6275			2,851.20				Monthly rent: 7 portables 5/4-6/2/16
07/12/16	MOBILE MODULAR	7200320983	23	6275			2,107.00				EXFR fr/ MSTR PROG: 4 storage containers rental 5/1-5/31/16
03/09/17	MOBILE MODULAR	7200329933	23	6275			21,532.00				Inv#R16051381 RE: CK# 7200319614 6/2/16
06/30/15	BELTMANN RELOCATION GROUP	J15L7221	21	6276			1,875.00				Monthly rent: 7 portables 6/3/16-7/2/16
07/02/15	IMAGE 2000	7200307463	22	6276			300.00				Returned charges: 7 portables
10/20/15	IMAGE 2000	7200310987	21	6276			300.00				EXFR fr/ MSTR PROG: moving services 6/15/15 Inv# 55067556 RE: CK# 7200307733 4/23/15
03/10/16	BELTMANN RELOCATION GROUP	J16L3104	21	6276			2,447.50				Move 2 riso & 2 copier to storage cont. 1 desktop copier to Stanley
06/30/16	BELTMANN RELOCATION GROUP	J16L7151	22	6276			9,102.50				Move copiers & rizo from storage to office/copier from Stanley to office
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286806	21	6280					4,500.00		EXFR fr/ MSTR PROG Moving svcs 9/2, 9/3, 9/4/15 Inv# 55151607 RE: CK# 7200310367 10/1/15
09/29/15	RIVER CITY TESTING	7200310275	22	6280				1,724.70			EXFR fr/ MSTR PROG moving services 9/15, 9/28/15 Inv# 55171033 RE: CK# 7200312311 11/24/15
11/24/15	CARDINAL ENVIRONMENTAL CONSULTANTS	7200312312	22	6280				10,100.00			Envir Hazrdous Matr test/survey/specifictn
12/01/15	RIVER CITY TESTING	7200312454	22	6280				328.00			DSA Testing & Inspection July 2015
12/03/15	RIVER CITY TESTING	7200312538	22	6280				785.95			Monitoring Services

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose						
01/07/16	RIVER CITY TESTING	7200313760	22	6280				282.00			DSA Testing & Inspection 10/27-11/17/15, 11/4/15						
02/18/16	RIVER CITY TESTING	7200315351	22	6280				1,203.40			DSA Testing & Inspection HVAC Dec 2015						
03/03/16	RIVER CITY TESTING	7200315988	22	6280				82.00			DSA Testing & Inspection Jan 2016						
06/07/16	RIVER CITY TESTING	7200319781	22	6280				112.88			DSA Testing & Inspection April 2016						
06/27/16	RIVER CITY TESTING	7200320661	22	6280				602.80			DSA Testing & Inspection HVAC Engineer DSA final Lab 5/31/16						
06/30/16	RIVER CITY TESTING	LIABILITY 16	22	6280				1,072.95			DSA Testing & Inspection LB16						
06/30/16	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 16	22	6280				13,380.00			Environmental Monitoring for hazrdous abatement/upgrade survey LB16						
07/01/16	CARDINAL ENVIRONMENTAL CONSULTANTS	16 LIABILITY	22	6280				(13,380.00)			REVERSE LIABILITY 16						
07/01/16	RIVER CITY TESTING	16 LIABILITY	22	6280				(1,072.95)			REVERSE LIABILITY 16						
08/25/16	RIVER CITY TESTING	7200322730	22	6280				1,072.95			DSA Testing & Inspection HVAC Feb 2016 LB16						
11/22/16	CARDINAL ENVIRONMENTAL CONSULTANTS	7200326127	22	6280				13,380.00			Environmental Monitoring for hazrdous abatement LB16						
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290					25,600.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 650-GG RE: CK# 7200308823 8/12/15						
06/30/16	JOHNSTON INSPECTIONS, INC.	J16L7061	22	6290					121,040.00		EXFR fr/ MSTR PROG HVAC DSA Inspection Svc Inv# 657-GG RE: CK# 7200309486 9/1/15						
06/30/16	JOHNSTON INSPECTIONS, INC.	J16E7271	22	6290					6,240.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 749-GG RE: CK# 7200321751 7/28/16						
12/19/16	JOHNSTON INSPECTIONS, INC.	J17EC192	23	6290					11,040.00		EXFR fr/ MSTR PROG HVAC DSA Inspection Svc Inv# 767-GG RE: CK# 7200324508 10/13/16						
05/01/17	JOHNSTON INSPECTIONS, INC.	J17E4283	23	6290					160.00		EXFR fr/ MSTR PROG HVAC DSA Inspection Svc Inv# 795-GG RE: CK# 7200327743 1/12/17						
Totals											-	623,325.86	7,307,037.38	34,174.68	164,080.00	-	Total Project Costs: 8,128,617.92

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-012	Report Number:
Project Warrant Report (SAB 184a)		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	Y'DEEN & ASSOCIATES	7200256544	01	6210		50,079.72					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256544	01	6210		32,600.00					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257694	01	6210		30,220.24					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258455	01	6210		35,037.91					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259221	01	6210		28,030.34					Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260769	01	6210		7,007.58					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		7,007.59					Architect Pay request 8
12/21/10	Y'DEEN & ASSOCIATES	7200261385	22	6210		7,007.58					Architect Pay request 7
04/26/11	Y'DEEN & ASSOCIATES	7200264833	22	6210		7,007.58					Architect Pay request 9
05/26/11	Y'DEEN & ASSOCIATES	7200266009	22	6210		7,007.58					Architect Pay request 10
05/15/12	Y'DEEN & ASSOCIATES	7200274709	22	6210		436.77					Pro Repro, Plan Review Submittal
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13625 RE: CK# 7200287221 9/26/13
12/23/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200289814	22	6210		35,812.50					Prof Svcs thru Nov 2013
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292154	22	6210		21,487.50					Prof Svcs, Dec 2013 & Jan 2014
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		19,138.93					Prof Svcs June 2014 LB14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		1,722.50					EXFR fr/ MSTR PROG construction svc Mar 2014 Inv#14217 RE: CK# 7200293745 5/1/14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295897	22	6210		18,412.00					Add'l svc: Admin bldg, Voltage change
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(19,138.93)					REVERSE LIABILITY 14
08/07/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200296371	22	6210		9,500.00					Add'l svc: Redesign Fire Alarm Drawing LB14
09/09/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297233	22	6210		9,638.93					Prof Svcs June 2014 LB14
12/10/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299805	22	6210		2,179.53					Prof svcs Oct 2014
03/10/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200303023	22	6210		8,482.26					Prof Svc const admin \$255.26, add svc \$8227
03/17/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200303419	22	6210		170,500.00					A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)/DSA Submission (50%)
04/06/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200304033	22	6210		59,500.00					A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)/DSA Submission (100%)
06/26/15	WESTGROUP DESIGNS, INC.	7200307238	22	6210		3,060.00					Takeover Architectural svcs for HVAC and Ancillary scope, DSA stamped 30% May 2015
06/30/15	WESTGROUP DESIGNS, INC.	LIABILITY 15	22	6210		7,140.00					Architectural svcs for HVAC and Ancillary scope, DSA stamped 100% June 2015 LB15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		8,185.00					EXFR fr/ MSTR PROG: HVAC upgrade June 2015 Inv# 15797 RE: CK# 7200307740 7/10/15
06/30/15	WESTGROUP DESIGNS, INC.	J15L7241	22	6210		325.00					EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15
07/01/15	WESTGROUP DESIGNS, INC.	15 LIABILITY	22	6210		(7,140.00)					REVERSE LIABILITY 15
08/27/15	WESTGROUP DESIGNS, INC.	7200309399	22	6210		7,140.00					Architectural svcs for HVAC and Ancillary scope, DSA stamped 100% June 2015 LB15
06/14/16	WESTGROUP DESIGNS, INC.	7200320205	22	6210		34,000.00					Architectural svcs for HVAC and Ancillary scope, Bid/Negotiation 100% Apr 2016
06/27/16	WESTGROUP DESIGNS, INC.	7200320663	22	6210		9,562.60					Architectural svcs for HVAC and Ancillary scope, Const. Admin. 5% May 2016
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	22	6210		2,472.50					EXFR fr/ MSTR PROG HVAC upgrade June 2015 Inv# 15872 RE: CK# 7200309161 8/20/15
12/15/16	WESTGROUP DESIGNS, INC.	7200326992	22	6210		19,399.62					Architectural svcs for HVAC and Ancillary scope, Const. Admin. 15.0% Oct 2016
02/23/17	WESTGROUP DESIGNS, INC.	7200329264	22	6210		1,119.38					Reimbursable C2 reprographics 12/31/16
02/23/17	WESTGROUP DESIGNS, INC.	7200329264	22	6210		9,562.59					Architectural svcs for HVAC and Ancillary scope, Const. Admin. 20% Dec 2016
03/14/17	WESTGROUP DESIGNS, INC.	7200330091	22	6210		19,125.19					Architectural svcs for HVAC and Ancillary scope, Const. Admin. 30% Jan 2017
03/30/17	WESTGROUP DESIGNS, INC.	7200330967	22	6210		4,462.60					Architectural svcs: Const. Admin 35% Feb 2017
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		4,075.00					EXFR fr/ MSTR PROG HVAC Construction services Dec/Jan 2017 Inv# 18143 RE: CK# 7200329273 2/23/17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		3,562.50					EXFR fr/ MSTR PROG HVAC Upgrade May 2017 Inv# 18903 RE: CK# 7200334511 6/29/17
06/30/17	WESTGROUP DESIGNS, INC.	LIABILITY 17	22	6210		4,462.60					Architectural svcs: Const. Admin 65%: CLOSE OUT 10% Jun 2017 LB17
06/30/17	WESTGROUP DESIGNS, INC.	LIABILITY 17	22	6210		5,100.00					Architectural svcs for HVAC and Ancillary scope, Const. Admin. 80% June 2017 LB17

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-012	
Project Warrant Report (SAB 184a)		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
07/01/17	WESTGROUP DESIGNS, INC.	17 LIABILITY	22	6210		(4,462.60)					REVERSE LIABILITY 17
07/01/17	WESTGROUP DESIGNS, INC.	17 LIABILITY	22	6210		(5,100.00)					REVERSE LIABILITY 17
07/12/17	WESTGROUP DESIGNS, INC.	7200334935	22	6210		47,600.00					Architectural svcs for HVAC and Ancillary scope, Const. Admin.75% May 2017
07/12/17	WESTGROUP DESIGNS, INC.	7200334935	22	6210		24,544.27					Architectural svcs: Const. Admin 60%; May 2017
08/01/17	WESTGROUP DESIGNS, INC.	7200335545	22	6210		9,562.60					Architectural svcs for HVAC and Ancillary scope, Const. Admin. 80% June 2017 LB17
01/25/18	WESTGROUP DESIGNS, INC.	7200342047	22	6210		49,000.00					Add service for bldg J revisions --Arch \$5500, P2S \$17,600 and WD P2S mark up \$1760
01/30/18	WESTGROUP DESIGNS, INC.	7200342230	22	6210		71,060.99					Architectural svcs: Const. Admin 90%; CLOSE OUT 75% July 2017
06/23/10	DIVISION OF STATE ARCHITECT	7200257372	01	6220		26,950.43					DSA Fees
03/21/11	DIVISION OF STATE ARCHITECT	49363	22	6220		11,636.38					Pay Request - Amended Plan Review
03/11/14	DIVISION OF STATE ARCHITECT	7200292028	22	6220		2,700.01					Plan/Field Review fee for 9 Portables classrooms
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(2,700.01)					EXP TR TO 25003763-6200-0842 RE: CK 7200292028 3/11/14
12/16/14	DIVISION OF STATE ARCHITECT	7200300197	22	6220		16,125.00					Plan review fee
07/12/17	DIVISION OF STATE ARCHITECT	7200334945	23	6220		493.00					DSA Filing Fees #04-113528
09/26/17	DIVISION OF STATE ARCHITECT	RCF CK 54588	23	6220		1,175.00					DSA Filing fees for temporary restroom
01/30/18	DIVISION OF STATE ARCHITECT	7200342235	23	6220		140.06					STRUCTURAL SAFETY -- relocation on 1 toilet building
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,739.48					Pay request, Review of Plans & Specs
06/30/17	CALIFORNIA DEPT. OF EDUCATION	J17E7123	23	6225		875.00					EXFR fr/ MSTR PROG Review of plans and specifications for projects-at various schools Inv# C-057015 RE: CK# 7200328522 2/2/17
04/05/18	JOHN R BYERLY INC	7200344742	23	6230		9,705.00					Geotechnical investigation for solar shade structure
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		192.48					Reprographics WO#374676
04/07/11	FEDERAL EXPRESS	7200264336	22	6240		131.02					Ship 2 Pkgs to OPSC, Sacramento Feb 25
04/21/11	AMERICAN REPROGRAPHICS CO	7200264755	22	6240		40.89					Reprographics WO#F1363315
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		99.21					Reprographic Service WO#F6982911
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456872
04/26/12	AMERICAN REPROGRAPHICS CO	7200274160	22	6240		9.56					Reprographics WO#F1457069
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		48.10					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973662 RE: CK# 7200285981 7/30/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		420.76					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198043014001 RE: CK# 7200294365 5/20/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		31.33					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		587.18					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2016 Inv# 9198033116 RE: CK# 7200318404 5/3/16
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		228.00					EXFR fr/ MSTR PROG Reprographic Svcs Nov 2015 Inv# 9198113015006 RE: CK# 7200313325 12/22/15
06/30/17	MILLER RESORT, LLC.	J17E7123	23	6240		950.83					EXFR fr/ MSTR PROG Sch Comm Liaison Svc Dec 2016 Inv# 2016-1949 RE: CK# 7200328518 2/2/17
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		490.68					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2017 Inv# 9198033117280 RE: CK# 7200331816 4/25/17
11/06/14	GOLDEN BEAR CONSTRUCTION	7200298980	23	6250			83,507.40				Pay app #1, Bond & Insurance 10/7/14
11/18/14	GOLDEN BEAR CONSTRUCTION	J15LB182	35	6250			83,507.40				EXFR fr (-)23926900-6250-0848 60% STATE SHARE
11/18/14	GOLDEN BEAR CONSTRUCTION	J15LB182	23	6250			(83,507.40)				EXP TR TO (+)39926900-6250-0848 60% STATE SHARE
01/13/15	GOLDEN BEAR CONSTRUCTION	7200300993	23	6250			10,022.62				Pay app #2, 3% 12/31/14
03/09/15	GOLDEN BEAR CONSTRUCTION	J15L3093	23	6250			(10,022.62)				EXP TR TO (+)39926900-6250-0848 60% STATE SHARE
03/09/15	GOLDEN BEAR CONSTRUCTION	J15L3093	35	6250			10,022.62				EXFR fr (-)23926900-6250-0848 60% STATE SHARE
06/30/15	GOLDEN BEAR CONSTRUCTION	J15L7242	35	6250			10,392.22				EXFR fr (-)23926900-6250-0848 60% STATE SHARE
06/30/15	GOLDEN BEAR CONSTRUCTION	LIABILITY 15	23	6250			10,392.22				RETENTION LB15
06/30/15	GOLDEN BEAR CONSTRUCTION	J15L7242	23	6250			(10,392.22)				EXP TR TO (+)39926900-6250-0848 60% STATE SHARE
07/01/15	GOLDEN BEAR CONSTRUCTION	15 LIABILITY	23	6250			(10,392.22)				REVERSE LIABILITY 15
05/19/16	GOLDEN BEAR CONSTRUCTION	7200319103	23	6250			87,045.93				Pay app #1 2.39% 03/31/16
06/30/16	GOLDEN BEAR CONSTRUCTION	LIABILITY 16	23	6250			10,392.22				RETENTION LB16
07/01/16	GOLDEN BEAR CONSTRUCTION	16 LIABILITY	23	6250			(10,392.22)				REVERSE LIABILITY 16
10/20/16	GOLDEN BEAR CONSTRUCTION	7200324783	23	6250			36,439.92				CDR # 1, PAY APP #3
11/22/16	GOLDEN BEAR CONSTRUCTION	7200326136	23	6250			36,228.06				CDR # 2, PAY APP #4
01/24/17	GOLDEN BEAR CONSTRUCTION	7200328097	23	6250			239,645.85				Pay app #5, 10.48% 12/31/16
01/24/17	GOLDEN BEAR CONSTRUCTION	7200328097	23	6250			164,959.04				CDR #1, pay app #2, 12/31/16
02/23/17	GOLDEN BEAR CONSTRUCTION	7200329271	23	6250			151,012.01				Pay app #3 10.74% 01/31/17

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-012	
Project Warrant Report (SAB 184a)		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
02/23/17	GOLDEN BEAR CONSTRUCTION	7200329271	23	6250			242,567.40				CDR # 4, PAY APP #6 01/31/17
03/28/17	GOLDEN BEAR CONSTRUCTION	7200330821	23	6250			332,880.26				Pay app #4 19.21% 02/28/17
03/28/17	GOLDEN BEAR CONSTRUCTION	7200330821	23	6250			423,874.99				Pay app #7, 26.026% 02/28/17
04/13/17	GOLDEN BEAR CONSTRUCTION	7200331533	23	6250			623,563.75				CDR #4 pay app #5 03/31/17
04/13/17	GOLDEN BEAR CONSTRUCTION	7200331533	23	6250			324,466.62				Pay app #8, 33.88% 03/30/17
04/27/17	GOLDEN BEAR CONSTRUCTION	J17E4271	14	6250			660,792.00				EXFR fr/ (-)23926900-6250-0848 ROOF
04/27/17	GOLDEN BEAR CONSTRUCTION	J17E4271	23	6250			(660,792.00)				EXP TR TO (+)14016446-6250 (6200 Bitech)-0841 ROOF
05/18/17	GOLDEN BEAR CONSTRUCTION	7200333043	23	6250			245,038.35				Pay app #9, 39.83% 4/30/17
05/18/17	GOLDEN BEAR CONSTRUCTION	7200333043	23	6250			448,307.64				Pay app #6 37.79% 04/30/17
06/15/17	GOLDEN BEAR CONSTRUCTION	7200334211	23	6250			8,446.61				Lease payment phase #1 Pay #1
07/18/17	GOLDEN BEAR CONSTRUCTION	7200335222	23	6250			618,932.51				Pay app #8 48.70% 06/30/17
07/18/17	GOLDEN BEAR CONSTRUCTION	7200335222	23	6250			597,947.65				Pay app #11, 54.33% 6/30/17
08/24/17	GOLDEN BEAR CONSTRUCTION	7200336492	23	6250			470,501.79				Pay app #12, 65.75% 7/31/17
08/29/17	GOLDEN BEAR CONSTRUCTION	7200336593	23	6250			16,893.22				Lease payment phase #1 Pay #3 August 2017
10/31/17	GOLDEN BEAR CONSTRUCTION	7200338927	23	6250			42,233.06				Lease payment phase #1-pay #5; Phase #3 pay #2
10/31/17	GOLDEN BEAR CONSTRUCTION	7200338927	23	6250			1,062,492.35				Pay app #9 66.23% 7/31/17
11/02/17	GOLDEN BEAR CONSTRUCTION	7200339063	23	6250			796,107.19				Pay app #13, 82.73% 8/31/17
11/28/17	GOLDEN BEAR CONSTRUCTION	7200339943	23	6250			228,443.79				Pay app #15 90.6% 10/31/17
12/12/17	GOLDEN BEAR CONSTRUCTION	7200340555	23	6250			383.12				Interest payment Phase #1 Pay#6 Phase #3 Pay #3 Nov 2017
12/12/17	GOLDEN BEAR CONSTRUCTION	7200340555	23	6250			20,733.41				Lease payment phase #1-pay #6; Phase #3 pay #3
12/14/17	GOLDEN BEAR CONSTRUCTION	7200340784	23	6250			29,014.88				Lease payment phase #1-pay #7; Phase #2 pay #1; Phase #3 pay #4
01/09/18	GOLDEN BEAR CONSTRUCTION	7200341399	23	6250			521,932.50				CDR #11 pay app #12 10/31/17
01/09/18	GOLDEN BEAR CONSTRUCTION	7200341399	23	6250			148,153.73				Pay app #12 86.33% 10/31/17
01/09/18	GOLDEN BEAR CONSTRUCTION	7200339063	23	6250			1,039,366.03				Pay app #10 75.92% 8/31/17
01/09/18	GOLDEN BEAR CONSTRUCTION	7200341399	23	6250			88,053.65				CDR #12 pay app #13 11/30/17
01/09/18	GOLDEN BEAR CONSTRUCTION	7200341399	23	6250			65,072.85				Pay app #16 92.18% 11/30/17
01/09/18	GOLDEN BEAR CONSTRUCTION	7200341399	23	6250			105,748.31				Pay app #13 88.3% 11/06/17
01/23/18	GOLDEN BEAR CONSTRUCTION	7200341929	23	6250			29,075.33				Lease payment phase #1-pay #8; Phase #2 pay #2; Phase #3 pay #5
01/23/18	GOLDEN BEAR CONSTRUCTION	7200341929	23	6250			487.81				Interest payment Phase #1 Pay#8 Phase #2 Pay #2 Phase #3 Pay #5
02/22/18	GOLDEN BEAR CONSTRUCTION	7200343101	23	6250			29,563.14				Lease payment phase #1-pay #9; Phase #2 pay #3; Phase #3 pay #6
03/13/18	GOLDEN BEAR CONSTRUCTION	7200343896	23	6250			74,413.76				CDR #14 pay app #15 1/31/18
03/13/18	GOLDEN BEAR CONSTRUCTION	7200343896	23	6250			29,196.60				Lease payment Phase #1 Pay#10; Phase #2 Pay #4; Phase #3 Pay #7
03/13/18	GOLDEN BEAR CONSTRUCTION	7200343896	23	6250			104,380.56				Pay app #18 97.22% 1/31/18
03/13/18	GOLDEN BEAR CONSTRUCTION	7200343896	23	6250			356,165.92				Pay app #14 96.63% 1/31/18
03/13/18	GOLDEN BEAR CONSTRUCTION	7200343896	23	6250			366.54				Interest payment Phase #1 Pay#10 Phase #2 Pay #4 Phase #3 Pay #7
03/13/18	GOLDEN BEAR CONSTRUCTION	7200343896	23	6250			167,840.34				Pay app #14 91.13% 12/31/17
03/13/18	GOLDEN BEAR CONSTRUCTION	7200343896	23	6250			71,123.77				CDR #13 pay app #14 12/31/17
03/13/18	GOLDEN BEAR CONSTRUCTION	7200343896	23	6250			103,305.87				Pay app #17 94.6% 12/31/17
03/13/18	GOLDEN BEAR CONSTRUCTION	7200343896	23	6250			196,697.81				Pay app #16 99.9% 2/28/18
03/13/18	GOLDEN BEAR CONSTRUCTION	7200343896	23	6250			14,034.33				CDR #15 pay app #16 2/28/18
03/13/18	GOLDEN BEAR CONSTRUCTION	7200343896	23	6250			114,687.18				Pay app #19 100% 2/28/18
05/02/17	VECTOR RESOURCES	7200332244	23	6251			44,821.09				Pay app #1 Provide material, equipment, labor & services for cabling
06/06/17	VECTOR RESOURCES	7200333729	23	6251			7,033.51				Pay app #2 Provide material, equipment, labor & services for cabling
06/30/17	CABLEMASTERS	J17E7123	23	6251			28,430.50				EXFR fr/ MSTR PROG: Provide matl, equipmnt, labor & svcs to install one drop as needed for new marguee at modnzn school Inv# 39756-PA1 RE: CK# 7200329252 2/23/17
07/18/17	VECTOR RESOURCES	7200336231	23	6251			5,988.45				Pay app #3 Provide material, equipment, labor & services for cabling
08/17/17	VECTOR RESOURCES	7200336259	23	6251			15,154.66				Pay app #4 Provide material, equipment, labor & services for cabling
10/12/17	VECTOR RESOURCES	7200338162	23	6251			51,006.85				Pay app #5 Provide material, equipment, labor & services for cabling
03/20/18	VECTOR RESOURCES	7200344176	23	6251			10,425.96				Pay app #7 Provide material, equipment, labor & services for cabling
03/23/18	VECTOR RESOURCES	7200344176	23	6251			4,245.25				Pay app #9 Provide material, equipment, labor & services for cabling
03/23/18	VECTOR RESOURCES	7200344176	23	6251			2,927.26				Pay app #8 Provide material, equipment, labor & services for cabling
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.36				EXFR fr/ MSTR PRDGM Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.67				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-012	
Project Warrant Report (SAB 184a)		Project Name:	
		Raiston IS - Modernization (Raiston-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	GM ELECTRICAL, INC.	J16E7271	22	6255			20,649.89				EXFR fr/ MSTR PROG Project Manager June 2016 Inv# 2016-0006 RE: CK# 7200320617 6/23/16
06/30/16	PCM3, INC.	J16E7271	22	6255			6,160.00				EXFR fr/ MSTR PROG Asst Construct Mgr July 2015 Inv# GGUSD-JJT-07-15 RE: CK# 7200309058 8/18/15
06/30/16	PCM3, INC.	J16E7271	21	6255			63,000.00				EXFR fr/ MSTR PROG Asst Construct Mgr Sept 2015 Inv# GGUSD-JJT-09-15 RE: CK# 7200311114 10/22/15
01/31/17	GM ELECTRICAL, INC.	J72E1311	23	6255			11,747.51				EXFR fr/ MSTR PROG Project Manager Dec 2016 Inv# 2016-0012 RE: CK# 7200327910 1/19/17
01/31/17	PCM3, INC.	J17E1311	23	6255			35,560.00				EXFR fr/ MSTR PROG Asst Construct Mgr Sept 2016 Inv# GGUSD-JJT-09-16 RE: CK# 7200324908 10/25/16
06/27/17	PCM3, INC.	J17E6271	23	6255			34,900.00				EXFR fr/ MSTR PROG Asst Construct Mgr May 2017 Inv# GGUSD-JJT-5-17 RE: CK# 7200334024 6/13/17
10/11/11	VECTOR RESOURCES	7200268976	22	6265			569.00				Pay request Job#38717
06/30/15	BRIGHT ELECTRIC, INC.	J15L7221	22	6265			125.00				EXFR fr/ MSTR PROG: Change out 120v receptacle for ice maker Inv# 20204 RE: CK# 7200307131 6/18/15
07/30/15	R.C. MASONRY	7200308411	23	6265			2,000.00				Saw cut, remove asphalt and dirt
03/08/16	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200316180	22	6265			19,700.00				Removal and trimming of trees, including clean up and disposal
06/30/16	IRVINE PIPE & SUPPLY	J16L7154	22	6265			112.74				EXFR fr/ MSTR PROG: swing spout Inv# 796382-1&2 RE: CK# 7200309929/7200309794 9/15, 9/17/15
06/30/16	BRAVO SIGN & DESIGN	J16L7151	22	6265			1,400.40				EXFR fr/ MSTR PROG: Signs & Installations Inv # 160167 RE: CK# 7200321744 7/28/16
02/09/17	NARANJO LANDSCAPE INC	7200328803	22	6265			8,500.00				Tree Trimming
03/09/17	J.L. COBB PAINTING & CONSTRUCTION	7200329932	23	6265			127,600.00				Interim Housing General Construction, Electrical & Fire Alarm work CUPCCCA 16-125
05/02/17	SOUTHERN CALIFORNIA EDISON	7200332229	22	6265			823.23				Meter & service change
06/30/17	RUTHERFORD CO. INC.	LIABILITY 17	23	6265			16,200.00				Preparation and cleaning; installation of cement plaster over brick, with stucco finish on bldg A LB17
06/30/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	J17E7242	23	6265			(81,000.00)				EXP TR TO (+)45016241-6170-0847 DROUGHT TOLERANT LANDSCAPE RE: CK 7200335730 8/3/17
06/30/17	R.C. MASONRY	LIABILITY 17	23	6265			29,839.00				Remove and replace concrete walk ways CUPCCAA #17-130 LB17
06/30/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	LIABILITY 17	23	6265			81,000.00				Demo and removal of existing turf; installation of district standard drought tolerant landscaping per district approved list LB17
06/30/17	DAVID M. BERTINO MFG, INC	LIABILITY 17	23	6265			13,167.61				Installation of cabinets in building B LB17
06/30/17	R.C. MASONRY	LIABILITY 17	23	6265			11,795.00				Repair and replace 2 concrete walk ways LB17
06/30/17	FRANKLIN MECHANICAL	LIABILITY 17	23	6265			425.00				Disconnect strip heat for wall AC units LB17
07/01/17	R.C. MASONRY	17 LIABILITY	23	6265			(29,839.00)				REVERSE LIABILITY 17
07/01/17	RUTHERFORD CO. INC.	17 LIABILITY	23	6265			(16,200.00)				REVERSE LIABILITY 17
07/01/17	DAVID M. BERTINO MFG, INC	17 LIABILITY	23	6265			(13,167.61)				REVERSE LIABILITY 17
07/01/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	17 LIABILITY	23	6265			(81,000.00)				REVERSE LIABILITY 17
07/01/17	R.C. MASONRY	17 LIABILITY	23	6265			(11,795.00)				REVERSE LIABILITY 17
07/01/17	FRANKLIN MECHANICAL	17 LIABILITY	23	6265			(425.00)				REVERSE LIABILITY 17
07/06/17	SOUTHERN CALIFORNIA GAS CO	7200334750	23	6265			935.34				Alter 40' gas service in trench
07/18/17	J.L. COBB PAINTING & CONSTRUCTION	7200335224	23	6265			43,980.00				Demo existing and replace and/or repair fascia board, rafter tails and wood panels at buildings B,C,D & G. CUPCCAA #17-131
08/01/17	DAVID M. BERTINO MFG, INC	7200335547	23	6265			13,167.61				Installation of cabinets in building B LB17
08/03/17	R.C. MASONRY	7200335728	23	6265			29,839.00				Remove and replace concrete walk ways CUPCCAA #17-130 LB17
08/03/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200335730	23	6265			81,000.00				Demo and removal of existing turf; installation of district standard drought tolerant landscaping per district approved list 50% COMPLETE LB17
08/03/17	RUTHERFORD CO. INC.	7200335729	23	6265			16,200.00				Preparation and cleaning; installation of cement plaster over brick, with stucco finish on bldg A LB17
08/10/17	R.C. MASONRY	7200336047	23	6265			11,795.00				Repair and replace 2 concrete walk ways LB17
08/17/17	FRANKLIN MECHANICAL	7200336256	23	6265			425.00				Disconnect strip heat for wall AC units LB17
09/12/17	CIRCLE CITY ELECTRIC	7200336943	23	6265			43,352.00				Install new fixtures and fire alarm conduit in Admin building CUPCCAA #17-163
09/19/17	MISSION PAVING AND SEALING, INC	7200337224	23	6265			63,900.00				Demolition and installation of new parking lot
09/21/17	SOLATUBE INTERNATIONAL, INC	7200337342	23	6265			28,904.62				Purchase of materials - transformers, diffuser, roofing sealant, transition box, daylight dimmer
09/28/17	J.L. COBB PAINTING & CONSTRUCTION	7200337599	23	6265			18,855.00				Epoxy floor coating in locker rooms
10/03/17	VERNE'S PLUMBING	7200337749	23	6265			13,309.04				Removal and replacement of water line

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-012	
Project Warrant Report (SAB 184a)		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
10/05/17	ECONO FENCE, INC.	7200337898	23	6265			148,975.00				Demolition and installation of new security fencing and mow strip with gates
10/10/17	WALLACE ELECTRIC	7200338044	23	6265			7,775.00				Lighting upgrades to kitchen at Ralston
10/12/17	CHARLES McCANDLESS TILE CONTRACTOR, INC.	7200338149	23	6265			5,600.00				Installation of tile
10/19/17	ECONO FENCE, INC.	7200338407	23	6265			10,885.00				Additional chain link fencing
11/02/17	JLM INSTALLATIONS, INC.	7200337900	23	6265			3,677.59				Installation of misc interior doors, VIF, Gate Hardwars
11/07/17	CIRCLE CITY ELECTRIC	7200339195	23	6265			7,132.00				Remove, repair and reinstall MPR lighting
11/07/17	JLM INSTALLATIONS, INC.	7200339196	23	6265			4,258.00				Installation of panic hardware and pulls
11/16/17	WALLACE ELECTRIC	7200339620	23	6265			2,160.00				Provide and install Wire Mold quad receptacle boxes in the office and library; replace receptacles in room 41
11/21/17	R.C. MASONRY	7200339815	23	6265			3,000.00				Relocate 9.75 sq ft of dirt/debris
12/05/17	MISSION PAVING AND SEALING, INC	7200340254	23	6265			19,350.00				Change order #1 For additional work for ADA grades and Elevations
12/05/17	J.L. COBB PAINTING & CONSTRUCTION	7200340252	23	6265			4,550.00				Paint bldg A interior walls
12/05/17	J.L. COBB PAINTING & CONSTRUCTION	7200340252	23	6265			41,205.00				Provided power, f/a service, water and sewer to DSA approved portable restroom CUPCCAA #17-190
12/14/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200340794	23	6265			81,000.00				Demol and removal of existing turf; installation of district standard drought tolerant landscaping per district approved list
12/19/17	WALLACE ELECTRIC	7200340991	23	6265			23,720.00				Lighting upgrades to campus including Admin Bldg cupccaa #17-181
12/19/17	CIRCLE CITY ELECTRIC	7200340982	23	6265			42,926.00				Electricity to computer lab & 9 temporary portable classrooms CUPCCAA #17-174
12/28/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	J18EC281	23	6265			(81,000.00)				EXP TR TO (+)45016241-6170-0847 DROUGHT TOLERANT LANDSCAPE RE: CK 7200340794 12/4/17
01/04/18	BEN'S ASPHALT, INC	7200341210	23	6265			1,150.00				Installation of ramp to portable
01/09/18	MISSION PAVING AND SEALING, INC	7200341402	23	6265			9,250.00				Retention for Change Order #1
01/25/18	VERNE'S PLUMBING	7200342063	23	6265			42,818.54				Relocate sinks in buildings D, G and H; CUPCCAA #17-192
01/25/18	CIRCLE CITY ELECTRIC	7200342053	23	6265			13,111.13				Install wiremold in computer lab
01/25/18	WALLACE ELECTRIC	7200342064	23	6265			4,988.00				Installation of 700 series wire mold throught admin office; Installation of 2 closet LED surface mounted lights
02/01/18	CIRCLE CITY ELECTRIC	7200342371	23	6265			6,092.00				Install conduit & circuit for marquee sign
02/22/18	J.L. COBB PAINTING & CONSTRUCTION	7200343102	23	6265			6,600.00				Install new 30' flag pole
02/27/18	LETNER ROOFING COMPANY	7200343244	23	6265			5,095.00				Roofing patching for the ZNE project
02/27/18	LETNER ROOFING COMPANY	7200343244	23	6265			3,796.00				Roofing patching for the ZNE project
03/01/18	CIRCLE CITY ELECTRIC	7200343454	23	6265			18,200.00				Install 26 Epson projectors including audio cable, HDMI cable & USB cable CUPCCAA #18-106
03/06/18	CIRCLE CITY ELECTRIC	7200343608	21	6265			2,800.00				Install 8 Epson projectors in bldgs B & C
03/06/18	J.L. COBB PAINTING & CONSTRUCTION	7200343609	21	6265			720.00				Paint Admin entry
03/06/18	WALLACE ELECTRIC	7200343613	21	6265			5,670.00				Installation of exterior flood lights in the Quad
03/15/18	CONTINENTAL FLOORING, INC	7200344006	23	6265			2,985.60				\$6197.33 was paid on CDR#8, Pay App #9 this is a change order for additional work
04/05/18	RUTHERFORD CO. INC.	7200344743	23	6265			18,603.00				Provide and install direct applied ceiling to buildings B & C
04/05/18	DAVID M. BERTINO MFG, INC	7200344741	23	6265			39,369.42				Furnish and install cabinets and countertops in building L CUPCCAA #18-120
04/10/18	DAVID M. BERTINO MFG, INC	7200344924	23	6265			2,102.97				Additional cabinets in computer lab
04/12/18	CIRCLE CITY ELECTRIC	7200345038	23	6265			9,015.08				Install electrical and repairs to outlets in cabinets
06/30/15	NATIONAL CONSTRUCTION RENTALS	J15L7213	22	6275			1,098.64				EXFR fr/ MSTR PROG: 92 8 ft temporary panels/14 sand bags Inv# 44183153 RE: CK# 7200307742 7/10/15
04/28/16	ALLIED STORAGE CONTAINERS	J16L428B	22	6275			81.00				EXFR fr/ MSTR PROG: 1 pick up charge 9/1/15 Inv# M15094560 RE: CK# 7200310513 10/6/2015
06/30/16	NATIONAL CONSTRUCTION RENTALS	J16E7272	22	6275			224.64				EXFR fr/ MSTR PROG: (1) 8x40 storage containers rental 7/11-8/7/15 Inv# 4200623 RE: CK# 7200308824 8/12/2015
06/30/16	NATIONAL CONSTRUCTION RENTALS	J16E7272	22	6275			336.96				EXFR fr/ MSTR PROG: rent storage container 8/12-9/8/15 Inv# 4222533 RE: CK# 7200309480 9/1/2015
11/29/16	MOBILE MODULAR	7200326203	22	6275			37,575.00				Monthly rent: 9 portables delivery chrges + rent 9/30-10/29/16
12/15/16	MOBILE MODULAR	7200326986	22	6275			2,925.00				Monthly rent: 9 portables 10/30-11/28/16
01/10/17	MOBILE MODULAR	7200327616	22	6275			2,925.00				Monthly rent: 9 portables 11/29-12/28/16
02/16/17	MOBILE MODULAR	7200328988	22	6275			2,925.00				Monthly rent: 9 portables 12/29-1/27/17
03/14/17	MOBILE MODULAR	7200330088	22	6275			2,925.00				Monthly rent: 9 portables 1/28-2/26/17
03/28/17	MOBILE MODULAR	7200330818	22	6275			2,925.00				Monthly rent: 9 portables 2/27-3/28/17

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-012	
Project Warrant Report (SAB 184a)		Project Name:	
		Raiston IS - Modernization (Raiston-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/13/17	MOBILE MODULAR	7200334028	22	6275			5,850.00				Monthly rent: 9 portables 4/28-5/27/17
06/15/17	MOBILE MODULAR	7200334204	22	6275			2,925.00				Monthly rent: 9 portables 5/28-6/26/17
06/30/17	ALLIED STORAGE CONTAINERS	J17E7123	23	6275			2,982.28				EXFR fr/ MSTR PROG 4 storage containers rental + delivery & pre-paid pick up charge 5/17-6/16/17 Inv# R17054991 RE: CK# 7200337093 9/14/17
08/29/17	MOBILE MODULAR	7200336588	22	6275			5,850.00				Monthly rent: 9 portables 7/27-8/25/17
09/19/17	MOBILE MODULAR	7200337216	22	6275			2,925.00				Monthly rent: 9 portables 8/26-9/24/17
10/26/17	MOBILE MODULAR	7200338791	22	6275			2,925.00				Monthly rent: 9 portables 9/25-10/24/17
10/31/17	MOBILE MODULAR	7200338931	23	6275			2,888.33				12x40 DSA portable restroom 9/22-10/21/17
11/16/17	MOBILE MODULAR	7200339614	23	6275			2,888.33				12x40 DSA portable restroom 10/22-11/20/17
12/07/17	MOBILE MODULAR	7200340384	22	6275			2,925.00				Monthly rent: 9 portables 10/25-11/23/17
12/21/17	MOBILE MODULAR	7200341017	22	6275			2,925.00				Monthly rent: 9 portables 11/24-12/23/17
12/21/17	MOBILE MODULAR	7200341028	23	6275			2,888.33				12x40 DSA portable restroom 12/21-12/20/17
01/25/18	MOBILE MODULAR	7200342045	22	6275			2,925.00				Monthly rent: 9 portables 12/24-1/22/18
01/25/18	MOBILE MODULAR	7200342059	23	6275			2,888.33				12x40 DSA portable restroom 12/21-1/19/18
02/22/18	MOBILE MODULAR	7200343093	22	6275			2,925.00				Monthly rent: 9 portables 1/23-2/21/18
02/22/18	MOBILE MODULAR	7200343105	23	6275			2,888.33				12x40 DSA portable restroom 1/20-2/18/18
03/20/18	MOBILE MODULAR	7200344174	23	6275			2,888.33				12x40 DSA portable restroom 2/19-3/20/18
03/22/18	MOBILE MODULAR	7200344296	22	6275			2,925.00				Monthly rent: 9 portables 2/22-3/23/18
06/30/15	COUNTRY CITY TOWING	J15L7221	22	6276			350.00				EXFR fr/ MSTR PROG: relocate storage containers within campus Inv# 0097628 RE: CK# 7200308499 8/4/15
06/30/16	COUNTRY CITY TOWING	J16E7272	21	6276			612.50				EXFR fr/ MSTR PROG: relocate storage container fr CHEC Inv# 0097636 RE: CK# 7200311879 11/13/15
06/30/17	BELTMANN RELOCATION GROUP	J17E7182	23	6276			12,197.50				EXFR fr/ MSTR PROG moving services 11/7,9,10,17,14,15,16, & 18/2016 Inv# 55600639 RE: CK# 7200327611 1/10/17
07/18/17	BELTMANN RELOCATION GROUP	7200335219	23	6276			18,695.00				Moving Services Jun 2017
12/05/17	BELTMANN RELOCATION GROUP	7200340249	23	6276			2,698.26				Moving Services
02/01/18	BELTMANN RELOCATION GROUP	7200342368	23	6276			16,972.50				Moving services 11/07,13,14,15,16,17,20,21,27/2017
03/08/18	BELTMANN RELOCATION GROUP	7200343740	23	6276			660.00				Moving services 2/9/18
03/08/18	BELTMANN RELOCATION GROUP	7200343740	23	6276			1,235.00				Moving services 1/05, 28/18
03/20/18	BELTMANN RELOCATION GROUP	7200344165	23	6276			575.00				Movind services 2/22/18
12/23/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200289804	22	6280				8,620.50			Asbestos & lead based pain survey/Asbestos & lead spec doc
09/29/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200310279	23	6280				8,126.50			Supplemental survey and specs
04/04/17	RIVER CITY TESTING	7200331094	23	6280				488.75			Concrete testing for modernization 2/8/17
07/12/17	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200334938	23	6280				12,195.50			Asbestos & Lead Abatement -Project Closeout Docs 12/5,12/8-12/9,12/12-12/16,12/19-12/22/16
07/18/17	RIVER CITY TESTING	7200335229	23	6280				271.25			Concrete testing for modernization 6/21-21/17
10/10/17	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200338030	23	6280				12,215.50			Asbestos survey report 7/8/17
10/19/17	RIVER CITY TESTING	7200338408	23	6280				1,020.40			Concrete testing for HVAC July 2017
01/25/18	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200342050	23	6280				65,155.55			Asbestos and Lead abatement for bldgs A B C D E F G H I J K
02/27/18	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200343237	23	6280				21,316.50			Asbestos and Lead abatement for bldgs F and G; 11/20,21,22,27,28,29,30 and Dec 1,4,5,6 and 12, 2017
01/29/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200301569	23	6290					268.00		DSA Inspection services Dec 2014
06/30/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16E7271	22	6290					240.00		EXFR fr/ MSTR PROG: DSA Inspection Services Apr 2016 Inv# 11801 RE: CK# 7200319784 6/7/16
05/01/17	JOHNSTON INSPECTIONS, INC.	J17E4283	23	6290					70,180.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 836-GG RE: CK# 7200332756 5/11/17
06/30/17	JOHNSTON INSPECTIONS, INC.	J17E7123	23	6290					39,840.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 851-GG RE: CK# 7200334506 6/29/17
06/30/17	AZZ SIGN COMPANY	J17E7242	23	4300						1,601.04	EXFR fr/ MSTR PROG temporary signs for portables Inv# 554045 RE: CK# 7200336037 8/10/17
10/24/17	AZZ SIGN COMPANY	7200338586	23	4300						2,708.04	Building A signage
11/21/17	STUMBAUGH AND ASSOCIATES, INC	7200339816	23	4300						1,772.00	Install of bathroom accessories
Totals											13,214,611.09

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-067	
Project Warrant Report (SAB 184a)		Project Name:	
		Rancho Alamitos HS - Modernization (RAHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & 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 & Elect Eng.
08/02/11	KNA CONSULTING ENGINEERS, INC.	7200267572	22	6210		1,477.50					Consulting Engineer Service
12/20/11	YDEEN & ASSOCIATES	7200270907	01	6210		42,926.40					Reim. HMC Arch., Jun-Aug 2011
02/02/12	CUMMING	7200271839	22	6210		1,019.50					Pay request October 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		290.00					DSA Liaison Service Phase 10
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272705	22	6210		825.00					DSA Liaison Service
06/07/12	YDEEN & ASSOCIATES	7200275492	22	6210		6,662.50					Reimb.FBA Engineering
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	01	6210		12,661.75					Reimb. HMC& JAMA LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	01	6210		(12,661.75)					Cancel LB12, no ck issued
09/28/12	YDEEN & ASSOCIATES	VOID #720027549	22	6210		(6,662.50)					Check Voided, will reissue to OC Sheriff's Office
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		6,662.50					Levy for Y'Deen, Invoice #2012.02009R
10/15/13	GHATAODE BANNON ARCHITECTS, LLP	7200287738	22	6210		14,253.75					Architectural svc: Preparation & approval of Contract & DSA approval
11/05/13	GHATAODE BANNON ARCHITECTS, LLP	7200288399	22	6210		14,253.75					Architectural svc: Prep & Approvl addenda, bid, contract, DSA Approval
11/21/13	GHATAODE BANNON ARCHITECTS, LLP	7200288953	22	6210		19,800.00					Add'l svc: Aerial map & Survey svc by Salazar Survy 100%
12/23/13	GHATAODE BANNON ARCHITECTS, LLP	7200289810	22	6210		14,253.75					Architectural svc: Prep & Approvl addenda, bid, contract, DSA Approval
01/23/14	GHATAODE BANNON ARCHITECTS, LLP	7200290600	22	6210		14,253.75					Architectural svc: Prep & Approval of Addenda, Bid Contract , DSA approval
02/21/14	GHATAODE BANNON ARCHITECTS, LLP	7200291453	22	6210		14,253.75					Architectural svc: Prep & Approval of Addenda, Bid Contract , DSA approval
03/11/14	GHATAODE BANNON ARCHITECTS, LLP	7200292032	22	6210		14,253.75					Architectural svc: Prep & Approval of Addenda, Bid Cont , DSA apprvl 1/31/14
05/08/14	GHATAODE BANNON ARCHITECTS, LLP	7200293953	22	6210		183,986.25					Architectural svc 56% complete
06/30/14	GHATAODE BANNON ARCHITECTS, LLP	LIABILITY 14	22	6210		42,088.60					Architectural svc LB14
06/30/14	GHATAODE BANNON ARCHITECTS, LLP	7200295703	22	6210		33,688.60					Architectural svc: Prep & Approval of Addenda, Bid Contract , DSA approval
07/01/14	GHATAODE BANNON ARCHITECTS, LLP	14 LIABILITY	22	6210		(42,088.60)					REVERSE LIABILITY 14
10/16/14	GHATAODE BANNON ARCHITECTS, LLP	7200298354	22	6210		120,971.96					Architectural svc: Prep & Approval of Addenda, Bid Cont . DSA apprvl 8/31/14
11/06/14	GHATAODE BANNON ARCHITECTS, LLP	7200298972	22	6210		1,680.00					Add svc: Prep storm drain design
12/23/14	GHATAODE BANNON ARCHITECTS, LLP	7200300390	22	6210		31,086.73					Architectural svc: Prep & Approval of Addenda, Bid Cont , DSA apprvl 100%
05/07/15	GHATAODE BANNON ARCHITECTS, LLP	7200305311	22	6210		52,092.13					Architectural svc: Const. Admin 16%
06/09/15	GHATAODE BANNON ARCHITECTS, LLP	7200306573	22	6210		563.40					Reprographics & shipping thru 4/30/15
06/18/15	GHATAODE BANNON ARCHITECTS, LLP	7200307142	22	6210		13,863.03					Architectural svc: Const. Admin 20%
06/30/15	GHATAODE BANNON ARCHITECTS, LLP	LIABILITY 15	22	6210		41,106.93					Architectural svc LB15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		10,615.00					EXFR fr/ MSTR PROG: construction services Apr-May 2015 Inv# 15704 RE: CK# 7200307227 6/26/15
07/01/15	GHATAODE BANNON ARCHITECTS, LLP	15 LIABILITY	22	6210		(41,106.93)					REVERSE LIABILITY 15
07/08/15	GHATAODE BANNON ARCHITECTS, LLP	7200307673	22	6210		26,950.00					Add'l svc: Architectural & Engineering svcs bldg B library 100%
08/18/15	GHATAODE BANNON ARCHITECTS, LLP	7200309046	22	6210		27,370.00					Add'l svc: Electrical site distribution 100% LB15
09/10/15	GHATAODE BANNON ARCHITECTS, LLP	7200309663	22	6210		13,450.00					Add service: V & Y Restroom conversion
10/22/15	GHATAODE BANNON ARCHITECTS, LLP	7200311121	22	6210		99,684.17					Architectural svc: Const. Admin 40%
11/17/15	GHATAODE BANNON ARCHITECTS, LLP	7200312009	22	6210		32,557.58					Architectural svc: Const. Admin 50%
12/15/15	GHATAODE BANNON ARCHITECTS, LLP	7200313032	22	6210		637.39					Reprographics & shipping thru 10/31/15
12/22/15	GHATAODE BANNON ARCHITECTS, LLP	7200313336	22	6210		516.00					Architectural svc, Add svc. Conversion of X&Y restrm to office 100%
02/18/16	GHATAODE BANNON ARCHITECTS, LLP	7200315340	22	6210		31,878.79					Architectural svc: Const. Admin 65%
02/23/16	GHATAODE BANNON ARCHITECTS, LLP	7200315478	22	6210		32,557.58					Architectural svc: Const. Admin 60%
03/01/16	GHATAODE BANNON ARCHITECTS, LLP	7200315845	22	6210		13,695.00					Add'l svc: Drought Tolerant Landscape
04/19/16	GHATAODE BANNON ARCHITECTS, LLP	7200317894	22	6210		21,478.79					Architectural svc: Const Admin 70%

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-067	
Project Warrant Report (SAB 184a)		Project Name:	
		Rancho Alamitos HS - Modernization (RAHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/21/16	GHATAODE BANNON ARCHITECTS, LLP	7200318008	22	6210		8,800.00					Add'l svc: building X
06/16/16	GHATAODE BANNON ARCHITECTS, LLP	7200320355	22	6210		22,438.79					Architectural svc: Const. Admin 75%
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	22	6210		22,567.50					EXFR fr/ MSTR PROG: construction services Mar/Apr 2016 Inv# 16933 RE: CK# 7200319611 6/2/16
09/08/16	GHATAODE BANNON ARCHITECTS, LLP	7200323049	22	6210		48,836.37					Architectural svc: Const. Admin 90%
09/08/16	GHATAODE BANNON ARCHITECTS, LLP	7200323049	22	6210		2,500.00					Architectural Fee building M & N (lobby restrooms in gym)
09/29/16	GHATAODE BANNON ARCHITECTS, LLP	7200323866	22	6210		26,046.07					Architectural svc: Contr. Admin. 98 %
12/15/16	GHATAODE BANNON ARCHITECTS, LLP	7200326981	22	6210		6,511.52					Architectural svc: Contr. Admin.100%
03/23/17	GHATAODE BANNON ARCHITECTS, LLP	7200330667	22	6210		25,018.36					Architectural svc: Close out 50%
03/30/17	GHATAODE BANNON ARCHITECTS, LLP	7200330964	22	6210		17,758.68					Architectural svc:Close out 90%
05/23/17	GHATAODE BANNON ARCHITECTS, LLP	7200333236	22	6210		4,439.67					Architectural svc:Close out 100%
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		2,320.00					EXFR fr/ MSTR PROG Engineering services August 2016 Inv# 17352 RE: CK# 7200322545 8/23/16
01/25/18	GHATAODE BANNON ARCHITECTS, LLP	7200342044	22	6210		15,000.00					Add'l svc: A/E new bleachers for gym 75%
06/23/10	DIVISION OF STATE ARCHITECT	7200257366	01	6220		86,806.32					Plan review fees
11/26/13	DIVISION OF STATE ARCHITECT	7200289123	22	6220		6,950.00					Plan /Field Review Fee
09/23/14	DIVISION OF STATE ARCHITECT	7200297697	22	6220		750.00					Plan/ Field review fee
04/30/15	DIVISION OF STATE ARCHITECT	RCF CK 52721	22	6220		1,220.00					Plan/Field Review Fee Intern Housing Portable
06/18/15	DIVISION OF STATE ARCHITECT	7200307136	22	6220		1,115.00					Plan/Field Review Fee for relo restroom
10/13/15	DIVISION OF STATE ARCHITECT	7200310772	22	6220		357.00					Structural/FLS Further/Access Further/CCD Fee for relocation of 1 toilet bldg interim housing
11/19/15	DIVISION OF STATE ARCHITECT	7200312144	22	6220		408.00					Structural/FLS Further/Access Further/CCD Fee for const. of 24 accessible ramos
03/07/17	DIVISION OF STATE ARCHITECT	7200329755	23	6220		15,164.00					Further fees for certification, application # 04-11179
08/15/17	DIVISION OF STATE ARCHITECT	7200336164	23	6220		1,500.00					New gym bleacher DSA plan check fee
08/04/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		10,797.00					Pay request, Review of Plans & Specs
08/04/11	AMERICAN REPROGRAPHICS CO	7200267618	22	6240		41.02					Reprographics WO#F1447631 LB11
09/15/11	AMERICAN REPROGRAPHICS CO	7200268371	22	6240		93.63					Reprographic Services WO#F1427791
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		133.03					Plans & Specs to OPSC, 9/12/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456891
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics WO#F1457079
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		524.89					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6951472 RE: CK# 7200285981 7/30/13
11/07/13	CUMMING	7200288530	22	6240		11,900.00					DSA Submittal Cost mgmt Svc Sept 2013
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		123.42					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Dec Inv# 2013-0367 RE: CK# 7200290874 1/30/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		419.99					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		1,817.04					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Feb 2015 Inv# 2015-0571 RE: CK# 7200303234 3/12/15
06/30/15	SOUTHWEST PATROL INC	J15L7213	22	6240		600.00					EXFR fr/ MSTR PROG: unarmed patrol svcs Inv# 40664 RE: CK# 7200307743 7/10/15
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		1,289.95					EXFR fr/ MSTR PROG Reprographic Svcs Jan 2015 Inv# 9198013115009 RE: CK# 7200302269 2/19/15
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		3,765.70					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Feb 2016 Inv# 2016-1807 RE: CK# 7200316626 3/17/16
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		287.89					EXFR fr/ MSTR PROG Reprographic Svcs Sept 2015 Inv# 9198093015001 RE: CK# 7200311554 11/3/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		155.22					EXFR fr/ MSTR PROG Reprographic Svcs May 2016 Inv# 9198053116 RE: CK# 7200320189 6/14/16
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		2,619.24					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2017 Inv# 9198022817001 RE: CK# 7200331350 4/11/17
06/30/17	MILLER RESORT, LLC.	J17E7123	23	6240		684.90					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Aug 2016 Inv# 2016-1923 RE: CK# 7200323346 9/15/16
10/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298658	35	6250			316,494.00				Pay app #1 Bond & Insurance only 8/31/14
10/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298657	35	6250			94,115.56				Pay app #2, DCR #1, 10/1-10/31/14
01/29/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200301571	35	6250			460,215.82				Pay app #3, 7%, 12/1-12/31/14
02/19/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200302292	35	6250			1,001,996.77				Pay app #4, 14%, 1/1-1/31/15
03/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200303794	35	6250			1,658,121.22				Pay app #5, 26%, 2/1-2/28/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-067	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Rancho Alamitos HS - Modernization (RAHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/28/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200304936	35	6250			1,362,591.40				Pay app #6, 35%, 3/1-3/31/15
05/21/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200305981	35	6250			614,946.22				Pay app #7, 40%, 4/30/15
06/18/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200307181	35	6250			344,956.75				Pay app #8, 42%, 5/1-5/31/15
06/18/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200307182	35	6250			446,349.31				Pay app #9, 45%, 6/30/15
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15Z7143	35	6250			(88,680.58)				EXP TR TO (+)01014521-6200-0640 for RANCHO ROP PROG EXPANSION FUND
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L7074	35	6250			(174,703.34)				EXP TR TO (+)01014438-6250-5093 for RANCHO ROP PROG EXPANSION FUND
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 15	35	6250			699,976.34				RETENTION LB15
07/01/15	PAUL C. MILLER CONSTRUCTION CO., INC.	15 LIABILITY	35	6250			(699,976.34)				REVERSE LIABILITY 15
08/18/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200309066	35	6250			2,614,808.12				Pay app #10, 62%, 7/1-7/31/15
10/22/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200311131	35	6250			706,757.44				Pay app #11, 67%, 8/1-8/30/15
11/10/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200311796	35	6250			753,825.54				Pay app #12, 72%, 9/1-9/30/15
11/24/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200312323	35	6250			436,996.03				Pay app #13, 75%, 10/1-10/31/15
12/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J16LC142	01	6250			133,553.34				EXFR fr (-)39928400-6250-0848 ASPHALT Pay app# 10 Inv# HIGGINS RE: CK 7200309066 8/18/15
12/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J16LC142	35	6250			(133,553.34)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200309066 8/18/15
12/17/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200313194	35	6250			489,388.44				Pay app #14, 78%, 11/1-11/30/15
02/04/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200314837	35	6250			271,606.81				Pay app #15, 79%, 12/1-12/31/15
03/10/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200316372	35	6250			279,077.05				Pay app #16, 81%, 01/01-01/31/16
03/15/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200316507	35	6250			170,264.97				Pay app #17, 83%, 02/01-02/29/16
03/31/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200317138	23	6250			847,215.18				Pay app #1, 36%, 2/01-2/29/16
05/03/16	PAUL C. MILLER CONSTRUCTION CO., INC.	J16L5031	35	6250			(104,948.00)				EXP TR TO (+)01015677-6200 SCHOOL BEAUTIFICATION RE: CK 7200309066 8/18/15
05/03/16	PAUL C. MILLER CONSTRUCTION CO., INC.	J16L5031	23	6250			(200,000.00)				EXP TR TO (+)45016175-6170-0847 DROUGHT TOLERANT LANDSCAPE RE: built in GMP
05/05/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200318580	23	6250			288,486.57				Pay app #2, 49%, 3/1-3/31/16
05/12/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200318854	23	6250			107,032.15				Pay app #3 53% 04/01-04/30/16
05/12/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200318858	35	6250			147,881.87				Pay app #18, 83%, 03/01-03/31/16
06/16/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200320374	35	6250			114,191.70				Pay app #20, DCR #14, 05/01-05/31/16
06/16/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200320367	23	6250			96,608.82				Pay app #4 57% 05/01-05/31/16
06/16/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200320368	23	6250			87,255.01				Pay app #5 61% 06/01-06/30/16
06/16/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200320376	35	6250			388,299.71				Pay app #21, 86%, 06/01-06/30/16
06/30/16	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 16	35	6250			1,408,098.30				RETENTION LB16
07/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	16 LIABILITY	35	6250			(1,408,098.30)				REVERSE LIABILITY 16
10/04/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200324030	35	6250			1,021,239.01				Pay app #22, 93%, 07/01-07/31/16
10/06/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200324166	23	6250			355,579.90				Pay app #6 76% 7/1-7/31/16
12/08/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200326542	23	6250			126,699.18				Lease Payment # 5 & 6 11/01-11/30/16
12/08/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200326542	23	6250			559,578.19				Pay app #7 100% 10/01-10/31/16
12/15/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200327002	23	6250			42,233.06				Lease Payment # 7 & 8 12/01-12/31/16
01/10/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200327634	35	6250			196,929.67				Pay app #24, DCR #15, 11/01-11/30/16
01/10/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200327634	35	6250			975,015.21				Pay app #23, 100%, 09/01-09/30/16
01/24/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200328104	35	6250			173,875.20				Pay app #25 DCR #16, 12/01-12/31/16
02/02/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200328527	23	6250			42,233.06				Lease Payment # 9 & 10 01/01-01/31/17
03/07/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200329761	23	6250			42,233.04				Lease payment #11 & 12 02/01-02/28/17
03/21/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200330451	23	6250			108,727.93				Pay app #4, CDR #1 2/1-2/28/17
03/28/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200330831	35	6250			66,018.38				Pay app #26 DCR #17, 02/01-02/28/17
04/04/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200331092	23	6250			42,233.06				Lease payment #13 & 14 03/01-03/31/17
04/26/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E4271	23	6250			(995,000.00)				EXP TR TO (+)14016449-6250 (6200 Bitech)-0841 ROOF
04/26/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E4271	14	6250			995,000.00				EXFR fr (-)23928400-6250-0848 ROOF
05/02/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200332242	23	6250			42,233.06				Lease payment #15 & 16 04/01-04/30/17
05/11/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200332777	35	6250			1,678,440.24				Pay app #27, 100% RETENTION
06/06/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E6061	01	6250			588,215.94				EXFR fr (-)23928400-6250-0848 PROP 39 CA CL ENRGY JOBS RE: CK 7200326542 12/8/16
06/06/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E6061	23	6250			(588,215.94)				EXP TR TO (+)01015322-6250 (6265 Bitech)-0853 PROP 39 CA CL ENRGY JOBS RE: CK 7200326542 12/8/16
06/06/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200333727	23	6250			42,233.06				Lease payment #17&18 05/01-05/31/17
06/15/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200334214	23	6250			42,233.06				Lease payment #19 & 20 06/01-06/30/17

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-067	
Project Warrant Report (SAB 184a)		Project Name:	
		Rancho Alamitos HS - Modernization (RAHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
06/30/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E7242	23	6250			(62,958.74)				EXP TR TO (+)01015677-6200 SCHOOL BEAUTIFICATION RE: CK 7200330451 3/21/17
09/26/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200337481	23	6250			42,233.06				Lease payment #21 & 22 8/1-8/31/17
09/28/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200337604	23	6250			42,233.04				Lease payment #23 & 24
05/02/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200283383	22	6251			3,593.43				EXFR fr/ OBJ6265 6/30/13 24 Port VOIP Phone system
01/14/14	ON TARGET VOICE & DATA	7200290343	22	6251			154,662.60				P&P Bond, Labor, Material, Equipment less retention(10%)
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			20,000.00				Non Erate, Labor & Service
03/06/14	ON TARGET VOICE & DATA	7200291880	22	6251			229,800.60				Non Erate:Pay app #2, 12/1-12/31/13
06/30/14	ON TARGET VOICE & DATA	LIABILITY 14	22	6251			80,549.57				Non Erate: Cabling 12/11/13-6/30/14 LB14
07/01/14	ON TARGET VOICE & DATA	14 LIABILITY	22	6251			(80,549.57)				REVERSE LIABILITY 14
08/05/14	ON TARGET VOICE & DATA	7200296268	22	6251			34,048.29				Non Erate: Cabling Pay app #3, 12/11/13-6/30/14 LB14
09/09/14	ON TARGET VOICE & DATA	7200297235	22	6251			46,501.28				Non Erate: Cabling Retention, 6/30/14 LB14
11/06/14	ON TARGET VOICE & DATA	7200298977	22	6251			36,113.17				PORTABLE Pay app #1, Erate ineligible: provide matl/equipmnt/labor & svcs for cabling
03/19/15	ON TARGET VOICE & DATA	7200303522	22	6251			538.22				Install one drop for new counselor
06/30/15	ON TARGET VOICE & DATA	LIABILITY 15	22	6251			9,048.00				Move Wireless acce4ss points in 52 rooms LB15
06/30/15	ON TARGET VOICE & DATA	LIABILITY 15	22	6251			4,012.57				Erate ineligible: provide matl/equipmnt/labor & svcs for cabling LB15
07/01/15	ON TARGET VOICE & DATA	15 LIABILITY	22	6251			(9,048.00)				REVERSE LIABILITY 15
07/01/15	ON TARGET VOICE & DATA	15 LIABILITY	22	6251			(4,012.57)				REVERSE LIABILITY 15
08/12/15	ON TARGET VOICE & DATA	7200308825	22	6251			8,143.20				Move Wireless acce4ss points in 52 rooms LB15
10/08/15	ON TARGET VOICE & DATA	7200310655	22	6251			4,012.57				Portables pay app #2, retention LB15
11/10/15	ON TARGET VOICE & DATA	7200311791	22	6251			2,896.93				Install one drop & pole w/ ground rod for a camera Provide material, equipment, labor & services
12/10/15	ON TARGET VOICE & DATA	7200312877	22	6251			3,518.90				Install short throw projector connector in 11 classrooms
12/22/15	CABLEMASTERS	7200313333	22	6251			281,086.08				Pay app #1, Provide material, equipment, labor & services for cabling for modernization 75% COMPLETE
05/03/16	CABLEMASTERS	7200318405	22	6251			43,599.92				Pay app #2, Provide material, equipment, labor & services for cabling for modernization 78.15% COMPLETE
05/03/16	CABLEMASTERS	7200318405	22	6251			2,215.18				Pay app #3, Provide material, equipment, labor & services for cabling for modernization 78.26% COMPLETE
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J16E7272	22	6251			953.92				EXFR fr/ MSTR PROG install a drop for marquee Inv# 33844 RE: CK# 7200312693 12/8/15
06/30/16	CABLEMASTERS	LIABILITY 16	22	6251			47,123.00				Provide material, equipment, labor & services for cabling for modernization 78.26% COMPLETE LB16
07/01/16	CABLEMASTERS	16 LIABILITY	22	6251			(47,123.00)				REVERSE LIABILITY 16
01/05/17	CABLEMASTERS	7200327473	22	6251			90,786.43				Pay app #4, Provide material, equipment, labor & services for cabling for modernization 99.27% COMPLETE
02/28/17	CABLEMASTERS	7200329481	22	6251			3,584.03				Pay app #5, Provide material, equipment, labor & services for cabling for modernization 99.27% COMPLETE
06/30/17	CABLEMASTERS	LIABILITY 17	22	6251			50,242.30				Provide material, equipment, labor & services for cabling for modernization 100% COMPLETE LB17
06/30/17	CABLEMASTERS	J17E7242	22	6251			620.89				EXFR fr/ MSTR PROG pulled existing jack from under counter & moved it to clock location & installed clock Inv# 39933-PA2 RE: CK# 7200335209 7/18/17
07/01/17	CABLEMASTERS	17 LIABILITY	22	6251			(50,242.30)				REVERSE LIABILITY
12/12/17	CABLEMASTERS	7200340547	22	6251			50,242.30				Provide material, equipment, labor & services for cabling for modernization 100% COMPLETE LB17
01/27/14	PCM3, INC.	J14W1273	22	6255			12,397.71				EXFR fr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.38				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.69				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
06/30/15	PCM3, INC.	J15L7271	22	6255			42,270.89				EXFR fr/ MSTR PROG Asst Construct Mgr Mar 2015 Inv# GGUSD-JJT-03-15 RE: CK# 7200304921 4/28/15
06/30/15	GM ELECTRICAL, INC.	J15L7271	22	6255			30,562.50				EXFR fr/ MSTR PROG Project Manager Mar 2015 Inv# 2015-0003 RE: CK# 7200304700 4/23/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-067	
Project Warrant Report (SAB 184a)		Project Name:	
		Rancho Alamitos HS - Modernization (RAHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	PCM3, INC.	J16E7271	21	6255			63,000.00				EXFR fr/ MSTR PROG Asst Construct Mgr Sept 2015 Inv# GGUSD-JJT-09-15 RE: CK# 7200311114 10/22/15
06/30/16	PCM3, INC.	J16E7271	22	6255			6,160.00				EXFR fr/ MSTR PROG Asst Construct Mgr July 2015 Inv# GGUSD-JJT-07-15 RE: CK# 7200309058 8/18/15
01/31/17	PCM3, INC.	J17E1311	23	6255			35,560.00				EXFR fr/ MSTR PROG Asst Construct Mgr Sept 2016 Inv# GGUSD-JJT-09-16 RE: CK# 7200324908 10/25/16
06/27/17	GM ELECTRICAL, INC.	J17E6271	23	6255			11,221.88				EXFR fr/ MSTR PROG Project Manager Jan 2017 Inv# 2017-0001 RE: CK# 7200328985 2/16/17
02/21/14	AMERICAN ELECTRIC COMPANY	7200291448	22	6265			9,298.44				Emergency repair of Feeder
03/11/14	SOUTHERN CALIFORNIA EDISON	7200292042	22	6265			386.12				Service Upgrade-Meter & Service Change
05/22/14	WALLACE ELECTRIC	J14U5221	22	6265			11,486.00				EXFR fr/ MSTR PROG install projector power receptables campus wide Inv#14-260 RE: CK# 7200293752 5/1/14
06/17/14	CIRCLE CITY ELECTRIC	7200295215	22	6265			2,293.30				Installation of projector & cabling
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			190.00				EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014629 RE: CK# 7200294771 6/3/14
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			1,445.00				EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014627 RE: CK# 7200294771 6/13/14
06/30/14	WALLACE ELECTRIC	J14U7232	22	6265			4,310.00				EXFR fr/ MSTR PROG Install projector power receptacles Inv#14-355 RE: CK# 7200295390 6/26/14
11/04/14	RANCHO PACIFIC ELECTRIC	7200298862	23	6265			129,960.00				Electrical work for interim housing pay app #1,91%
12/10/14	J.L. COBB PAINTING & CDNSTRUCTION	7200299815	23	6265			116,237.25				Gen'l Const Interim Housing Pay app #1,100%, 9/1-9/30/14
12/11/14	L & M SYSTEMS INC	7200300004	23	6265			25,294.50				Install fire alarm system for portables
12/16/14	CIRCLE CITY ELECTRIC	7200300206	23	6265			14,952.00				Install power to projectors, backing painting
12/18/14	RANCHO PACIFIC ELECTRIC	7200300355	23	6265			12,736.56				Electrical work for interim housing pay app #2, 100%
01/15/15	PRINGLES DRAPERIES & BLINDS	7200301104	23	6265			4,303.68				48 verticals in portables
02/19/15	ICS SERVICE COMPANY	7200302274	22	6265			14,818.88				Install cabling for projectors
03/19/15	CIRCLE CITY ELECTRIC	7200303525	23	6265			2,601.00				Remove projectors & wiremold
04/07/15	RANCHO PACIFIC ELECTRIC	7200304172	23	6265			259.44				Electrical work for interim housing pay app #3, 100%
06/03/15	CIRCLE CITY ELECTRIC	J15L6031	22	6265			1,927.80				EXFR fr/ MSTR PROG relocate projector and wiremold Inv# NW0917 RE: CK# 7200302449 2/24/15
06/04/15	RANCHO PACIFIC ELECTRIC	7200306456	23	6265			15,884.00				Electrical work for interim housing pay app #4, Retention
06/16/15	HAZ MAT SERVICES INC	7200306937	23	6265			5,584.31				Remove & dispose of stored chemicals 11/26/14
06/30/15	TODD PIPE & SUPPLY	J15L7213	22	6265			8,301.67				EXFR fr/ MSTR PROG: Materials for access panel Inv# S001739784.002 RE: CK# 7200301697 2/3/15
06/30/15	W.W. GRAINGER INC	J15L7213	22	6265			6,198.27				EXFR fr/ MSTR PROG: 100 floor mats Inv# 9765740866 RE: CK# 7200307469 7/2/15
12/03/15	L & M SYSTEMS INC	7200312543	23	6265			2,810.50				RETENTION PYMNT Install fire alarm system for portables
01/12/16	WALLACE ELECTRIC	7200313898	22	6265			16,720.00				Emergency Lighting upgrades
02/02/16	J.L. COBB PAINTING & CONSTRUCTION	7200314689	23	6265			11,500.00				Demo & remove plaster & 1" channel connections between bldg G & H
03/08/16	J.L. COBB PAINTING & CONSTRUCTION	7200316182	23	6265			33,500.00				Portable classroom/restroom removal
05/05/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200318573	22	6265			24,614.66				CUPCCAA # 16-107 Demolish and remove canopy between buildings G & H: Remove and repair rain gutter
06/30/16	CIVIC CENTER LOCK & SAVE	J16E7272	22	6265			6,408.24				EXFR fr/ MSTR PROG: install locks in classrooms 501 and 502 Inv# 55198 RE: CK#7200315626 2/25/16
06/30/16	IRVINE PIPE & SUPPLY	J16L7154	22	6265			3,077.37				EXFR fr/ MSTR PROG:Plumbing Supplies Inv# 814639 RE: CK# 7200320194 6/14/16
06/30/16	CIRCLE CITY ELECTRIC	J72E7271	22	6265			2,306.54				EXFR fr/ MSTR PROG Install add'l gym lighting fixture Inv# NW1049 RE: CK# 7200315169 2/11/16
06/30/16	TODD PIPE & SUPPLY	J16E7272	22	6265			1,703.31				EXFR fr/ MSTR PROG: service sink faucets (8) Inv# S002051823.001 RE: CK# 7200316489 3/15/16
06/30/16	IRVINE PIPE & SUPPLY	J16L7154	22	6265			5,398.92				EXFR fr/ MSTR PROG: gas regulator Inv# 795804 RE: CK# 7200309794 9/15/2015
06/30/16	DUNN-EDWARDS CORPORATION	J16L7151	22	6265			767.04				EXFR fr/ MSTR PROG: Paint & painting materials Inv# 2083245527 RE: CK# 7200320969 7/12/16
06/30/16	AIR FILTER SUPPLY	J16L7151	22	6265			5,554.98				EXFR fr/ MSTR PROG: RANCHO Merv 15 mini-pleat Inv# 1220856 RE: CK# 7200319417 5/26/16
06/30/16	CIRCLE CITY ELECTRIC	J72E7271	22	6265			463.00				EXFR fr/ MSTR PROG Move data drop from teachers desk to under white board Inv# NW0887 RE: CK# 7200299120 12/1/15
06/30/16	R.C. MASONRY	LIABILITY 16	23	6265			2,237.50				Deliver/store sport equipmnt for Summer Sport Relocation LB16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-067	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Rancho Alamitos HS - Modernization (RAHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/01/16	R.C. MASONRY	16 LIABILITY	23	6265			(2,237.50)				REVERSE LIABILITY 16
07/28/16	R.C. MASONRY	7200321762	23	6265			2,237.50				Deliver/store sport equipmnt for Summer Sport Relocation LB16
08/04/16	BEN'S ASPHALT, INC	7200321940	23	6265			13,457.50				Asphalt repair due to damage
10/13/16	CONTINENTAL FLOORING, INC	7200324504	22	6265			10,964.00				Installation of flooring
11/04/16	DAVID M. BERTINO MFG, INC	7200323997	21	6265			9,794.00				Cabinets & Countertops delivered and installed
11/10/16	CIRCLE CITY ELECTRIC	7200325655	22	6265			7,650.00				Installation of 11 projectors
11/22/16	DAVID M. BERTINO MFG, INC	7200326128	22	6265			13,045.00				Repairs to cabinets
12/15/16	ECONO FENCE, INC.	7200326976	22	6265			5,545.00				Installation of fencing for bike enclosure with swing gate
01/10/17	MONTGOMERY HARDWARE CO	7200327618	22	6265			12,392.00				Replacement of doors and hardware
01/12/17	FRANKLIN MECHANICAL	7200327742	22	6265			12,600.00				Installation of Varsity Gym Fan
02/09/17	BEN'S ASPHALT, INC	7200328808	23	6265			5,652.50				Grind & overlay asphalt at walkway to correct tripping hazard
02/09/17	SUNBELT FLOORING, INC	7200328816	23	6265			675.00				Install moisture barrier
02/16/17	MONTGOMERY HARDWARE CO	7200328997	23	6265			4,708.24				Replacement of doors, original hardware to remain
02/28/17	R.C. MASONRY	7200329488	23	6265			9,230.00				Replacement of damaged concrete
03/07/17	JLM INSTALLATIONS, INC.	7200329758	23	6265			320.00				Repair of interior door
04/04/17	BEN'S ASPHALT, INC	7200331087	23	6265			1,485.00				Overlay existing sunken trench and raise water vavle can to grade
04/11/17	BEN'S ASPHALT, INC	J17E4113	01	6265			20,595.00				EXFR fr/ (-)23928400-6265-0848 ASPHALT Asphalt repair due to damage Inv# 15969 RE: CK 7200321940 8/4/16 EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200331087 4/4/17
04/11/17	BEN'S ASPHALT, INC	J17E4113	23	6265			(20,595.00)				Repair large wash out
04/13/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200331537	23	6265			8,100.00				Repair of emergency lighting, add extra light fixtures and receptacles
05/04/17	RANCHO PACIFIC ELECTRIC	7200332369	23	6265			11,001.24				Furnish & install Ardex Feather Finish @ concrete slab due to excessive bead blasting in buildings X,Y,V and W
05/09/17	CONTINENTAL FLOORING, INC	7200332596	23	6265			5,291.00				Purchase, install and repair various items around campus
05/11/17	J.L. COBB PAINTING & CONSTRUCTION	7200332769	23	6265			14,685.00				Repair and install irrigation
05/11/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200332773	23	6265			13,573.51				Labor, material and equipment to repair and clean storm drain
05/18/17	VERNE'S PLUMBING	7200333048	23	6265			14,685.00				Haul stockpiled dirt to Pacifica High School
06/15/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200334215	23	6265			16,560.31				EXFR fr/ MSTR PROG Plumbing to install ice maker Inv# 111716 RE: CK# 7200326975 12/15/16
06/29/17	DUKE PLUMBING	J17Q6291	23	6265			349.77				EXFR fr/ MSTR PROG Fabricated metal marquee numbers Inv# 160190 RE: CK# 7200328995 2/16/17
06/30/17	BRAVO SIGN & DESIGN	J17E7111	23	6265			1,286.10				EXP TR TO (+)01015677-6200 SCHOOL BEAUTIFICATION RE: CK 7200334215 6/15/17
06/30/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	J17E7242	23	6265			(14,600.00)				EXFR fr/ MSTR PROG 40 ea. gooseneck spouts Inv# 837338 RE: CK #7200327504 1/5/17
06/30/17	IRVINE PIPE & SUPPLY	J17E7111	23	6265			7,874.76				EXP TR TO (+)01015677-6200 SCHOOL BEAUTIFICATION RE: CK 7200331537 4/13/17
06/30/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	J17E7242	23	6265			(6,400.26)				Installation of operable windows LB17
06/30/17	E & R GLASS CONTRACTORS, INC	LIABILITY 17	22	6265			11,591.82				EXFR fr/ MSTR PROG Post & bracket Inv# 9209171918 RE: CK# 7200324024 10/4/16
06/30/17	W.W. GRAINGER INC	J17E7123	23	6265			537.96				EXFR fr/ MSTR PROG: electrical parts and material Inv# 59299 RE: CK# 7200327491 1/5/17
06/30/17	CURLEY WHOLESALE ELECTRIC, INC.	J17E7111	23	6265			26,352.00				EXFR fr/ MSTR PROG Expedition of materials Inv# GGUSD01 RE: CK# 7200328795 2/9/17
06/30/17	CHARLES McCANDLESS TILE CONTRACTOR, INC.	J17E7123	23	6265			7,800.00				REVERSE LIABILITY 17
07/01/17	E & R GLASS CONTRACTORS, INC	17 LIABILITY	22	6265			(11,591.82)				Repair mainline and sprinklers on 4/19/17
07/12/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200334958	23	6265			962.31				Installation of generators to propane tanks on site
08/24/17	VERNE'S PLUMBING	7200336503	23	6265			10,789.68				Installation of operable windows LB17
08/24/17	E & R GLASS CONTRACTORS, INC	7200335541	22	6265			11,591.82				Fencing and concrete pad for new generators
09/28/17	J.L. COBB PAINTING & CONSTRUCTION	7200337599	23	6265			6,050.00				Installation and adjustment of Lift
10/10/17	HOIST SERVICES INC	7200338036	23	6265			600.00				Supply and install panic gate handle
10/12/17	JLM INSTALLATIONS, INC.	7200338154	23	6265			825.00				Replacement of emergency battery lights and battery packs
10/24/17	WALLACE ELECTRIC	7200338691	23	6265			12,850.00				Sewer Repairs CUPCAA #17-159
10/26/17	PRO-CRAFT CONSTRUCTION INC.	7200338802	23	6265			17,622.00				Installation of electrical outlets
01/09/18	WALLACE ELECTRIC	7200341410	23	6265			1,191.00				Installation of wheel stops at Ameristar Fencing
01/30/18	BEN'S ASPHALT, INC	7200342232	23	6265			770.00				Preventative Maintenance CUPCAA #17-182 (Jordan & McGarvin also)
02/27/18	FRANKLIN MECHANICAL	7200343241	23	6265			22,000.00				Replacement of fencing
03/15/18	WOLVERINE FENCE COMPANY, INC	7200344014	23	6265			6,540.00				

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-067	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Rancho Alamitos HS - Modernization (RAHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/12/18	AMERICAN ELECTRIC COMPANY	7200345036	23	6265			26,600.00				Replace generator CUPCCAA #17-133
12/10/14	MOBILE MODULAR	7200299806	22	6275			78,000.00				Monthly rent: 12 portables, delivery& permit 10/1-10/30/14
12/18/14	MOBILE MODULAR	7200300341	22	6275			5,400.00				Monthly rent: 12 portables 11/30-12/29/14
02/05/15	MOBILE MODULAR	7200301832	22	6275			5,400.00				Monthly rent: 12 portables 12/30-1/28/15
02/19/15	MOBILE MODULAR	7200302281	22	6275			5,400.00				Monthly rent: 12 portables 1/29-2/27/15
03/24/15	MOBILE MODULAR	7200303655	22	6275			6,512.00				Monthly rent: 12 portables 2/28-3/29/15
03/26/15	MOBILE MODULAR	7200303787	22	6275			5,987.00				Delivery charge + monthly rent 2/2-3/3/15: 1 Boy/Girl/Staff portable restroom
05/05/15	MOBILE MODULAR	7200305215	22	6275			6,512.00				Monthly rent: 12 portables 3/30 - 4/28/15
05/19/15	MOBILE MODULAR	7200305853	22	6275			5,400.00				Monthly rent: 12 portables 4/29 - 5/28/15
05/21/15	MOBILE MODULAR	7200305968	22	6275			1,112.00				Monthly rent: restroom 5/3-6/1/15
06/26/15	MOBILE MODULAR	7200307229	22	6275			15,865.00				Monthly rent: 1 portable 5/18-6/16/15 + delivery charges
06/30/15	OTHER CLASSIFIED SALARIES-IS SUPPORT	LIABILITY 15	22	6275			82.11				1B MCARE/OASDI/SUI/WC/OPEB LB15
06/30/15	OTHER CLASSIFIED SALARIES-IS SUPPORT	LIABILITY 15	22	6275			362.47				1B PAYROLL LB15
07/01/15	OTHER CLASSIFIED SALARIES-IS SUPPORT	15 LIABILITY	22	6275			(444.58)				REVERSE LIABILITY 15
07/02/15	MOBILE MODULAR	7200307465	22	6275			1,853.00				Monthly rent: office 6/17-7/16/15
07/23/15	ALLIED STORAGE CONTAINERS	J15L7271	22	6275			2,858.87				EXFR fr MSTR PROC: 10 storage container rental-delivery & pick up charges 5/18-6/17/15 Inv# R15054490 RE: CK# 7200306920 6/16/15
07/23/15	MOBILE MODULAR	7200308150	22	6275			6,512.00				Monthly rent: 12 portables 6/28-7/27/15
08/10/15	OTHER CLASSIFIED SALARIES-IS SUPPORT	72 4008102015	22	6275			362.47				1B PAYROLL
08/10/15	OTHER CLASSIFIED SALARIES-IS SUPPORT	72 PE/ME/OA/UI/W	22	6275			81.18				1B PERS/MCARE/OASDI/SUI/WC/OPEB
09/22/15	MOBILE MODULAR	7200310042	22	6275			10,800.00				Monthly rent: 12 portables 8/27-9/25/15
09/22/15	MOBILE MODULAR	7200310042	22	6275			550.00				Monthly rent: restroom, additional labor
09/23/15	OTHER CLASSIFIED SALARIES-IS SUPPORT	J16L9222	22	6275			(7.25)				EXP TRNS TO 68800208-8674 RE: 1B W/C RATE CORR
09/29/15	MOBILE MODULAR	7200310272	22	6275			5,930.00				Monthly rent: office 8/16-9/14/15
10/10/15	OTHER CLASSIFIED SALARIES-IS SUPPORT	72 4010092015	22	6275			13.00				3B PAYROLL
10/10/15	OTHER CLASSIFIED SALARIES-IS SUPPORT	72 ME/OA/UI/WC/O	22	6275			1.15				3B MCARE/OASDI/SUI/WC/OPEB
10/22/15	MOBILE MODULAR	7200311124	22	6275			1,853.00				Monthly rent: office 9/15-10/14/15
11/03/15	MOBILE MODULAR	7200311565	22	6275			6,512.00				Monthly rent: 12 portables 9/26-10/25/15
11/10/15	OTHER CLASSIFIED SALARIES-IS SUPPORT	72 4011102015	22	6275			346.24				4B PAYROLL
11/10/15	OTHER CLASSIFIED SALARIES-IS SUPPORT	72 PE/ME/OA/UI/W	22	6275			70.52				4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/13/15	MOBILE MODULAR	7200311882	22	6275			1,853.00				Monthly rent: office 10/15-11/13/15
12/03/15	MOBILE MODULAR	7200312535	22	6275			6,512.00				Monthly rent: 12 portables 10/26-11/24/15
12/08/15	MOBILE MODULAR	7200312698	22	6275			1,853.00				Monthly rent: office 11/14-12/13/15
12/22/15	MOBILE MODULAR	7200313339	22	6275			6,512.00				Monthly rent: 12 portables 11/25-12/24/15
01/10/16	OTHER CLASSIFIED SALARIES-IS SUPPORT	72 4001082016	22	6275			438.41				6B PAYROLL
01/10/16	OTHER CLASSIFIED SALARIES-IS SUPPORT	72 ME/OA/UI/WC/O	22	6275			37.89				6B MCARE/OASDI/SUI/WC/OPEB
01/21/16	OTHER CLASSIFIED SALARIES-IS SUPPORT	J16L1216	22	6275			7.26				EXP TRNS FR 68800278-8674 RE: 1B W/C RATE CORR
01/21/16	MOBILE MODULAR	7200314202	22	6275			2,700.00				Monthly rent: 7 portables 12/25-01/23/16
02/04/16	MOBILE MODULAR	7200314828	22	6275			2,965.00				Monthly rent: office 12/14-01/12/16
03/08/16	MOBILE MODULAR	7200316179	22	6275			2,700.00				Monthly rent: 7 portables 01/24-02/22/16
03/10/16	OTHER CLASSIFIED SALARIES-IS SUPPORT	72 PE/ME/OA/UI/W	22	6275			7.09				8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/16	OTHER CLASSIFIED SALARIES-IS SUPPORT	72 4003102016	22	6275			51.14				8B PAYROLL
03/15/16	MOBILE MODULAR	7200316498	22	6275			3,320.48				Returned 1 portable

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-067 Project Name: Rancho Alamitos HS - Modernization (RAHS-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
03/15/16	MOBILE MODULAR	7200316498	22	6275			1,853.00				Monthly rent: office 01/13-02/11/16 returned on 12/20/15
03/24/16	MOBILE MODULAR	7200316908	22	6275			2,700.00				Monthly rent 7 portables 02/23-03/23/16
04/28/16	ALLIED STORAGE CONTAINERS	J16L428B	22	6275			2,592.00				EXFR fr/ MSTR PROG:10 storage container rental 8/1-8/31/15 Inv#R15081359 RE: CK# 7200310263 9/29/15
05/03/16	MOBILE MODULAR	7200318412	22	6275			20,225.85				Returned 4 portables
06/07/16	MOBILE MODULAR	7200319777	22	6275			2,700.00				Monthly rent 7 portables 4/23-5/22/16
06/16/16	MOBILE MODULAR	7200320359	22	6275			3,647.00				Return charges for 1 portable
06/23/16	MOBILE MODULAR	7200320625	22	6275			2,700.00				Monthly rent 7 portables 5/23-6/21/16
06/30/16	ALLIED STORAGE CONTAINERS	J16E7271	22	6275			9,153.00				EXFR fr/ MSTR PROG:5 40' storage container rental; delivery and pickup charges included 6/08-7/07/16 Inv#R16064723 RE: CK# 7200321114 7/13/16
06/30/16	MOBILE MODULAR	LIABILITY 16	22	6275			34,284.17				Returned 7 portables LB16
07/01/16	MOBILE MODULAR	16 LIABILITY	22	6275			(34,284.17)				REVERSE LIABILITY 16
07/12/16	MOBILE MODULAR	7200320973	22	6275			15,120.00				Return charge
10/10/16	OTHER CLASSIFIED SALARIES-IS SUPPORT	72 4010072016	22	6275			872.00				3B PAYROLL
10/10/16	OTHER CLASSIFIED SALARIES-IS SUPPORT	72 PE/ME/OA/II/WW	22	6275			142.79				3B PERS/MCARE/OASDI/SUI/MC/OPEB
12/15/16	MOBILE MODULAR	7200326986	22	6275			68,041.67				Returned 7 portables LB16
06/30/17	ALLIED STORAGE CONTAINERS	J17E7123	23	6275			4,645.12				EXFR fr/ MSTR PROG 15 storage containers rental 8/1-8/31/16 Inv# R16081446 RE: CK# 7200322736 8/25/16
03/06/18	MOBILE MINI	7200343611	21	6275			3,727.07				Purchase and delivery of 1 40' container
06/09/15	COUNTRY CITY TOWING	J15L6099	22	6276			350.00				EXFR fr/ MSTR PROG: relocate storage containers fr. Bryant Inv# 0095733 RE: CK# 7200299607 12/2/14
06/30/15	BELTMANN RELOCATION GROUP	J15L7221	22	6276			67,587.87				EXFR fr/ MSTR PROG: moving services 6/1-6/23/15 Inv# 55084393 RE: CK# 7200310032 9/22/15 LB15
06/30/15	COUNTRY CITY TOWING	J15L7221	22	6276			437.50				EXFR fr/ MSTR PROG: relocate storage containers within campus Inv# 0097627 RE: CK# 7200307462 7/2/15
06/30/15	SOUTH COAST LOGISTICS	J15L7213	22	6276			5,772.60				EXFR fr/ MSTR PROG: moving boxes Inv# 15-0181 RE: CK# 7200304163 4/7/15
06/30/15	SOUTH COAST LOGISTICS	J15L7213	22	6276			348.00				EXFR fr/ MSTR PROG: moving svcs 5/29/15 Inv# 15-0555 RE: CK# 7200306934 6/16/15
07/08/15	CHRIS CARRANZA	7200307666	22	6276			250.00				Moving piano from classrm to temp location in June
08/18/15	IMAGE 2000	7200309049	22	6276			350.00				Relocate 2 machines to Bryant
10/20/15	IMAGE 2000	7200310993	22	6276			300.00				Move copiers from portable to office/friso from Bryant back to Rancho
11/03/15	CHRIS CARRANZA	7200311560	22	6276			250.00				Move piano back to Classroom
03/08/16	IMAGE 2000	7200316177	22	6276			175.00				Move copiers from Office to Portable #804
03/10/16	BELTMANN RELOCATION GROUP	J16L3104	22	6276			27,592.50				EXFR fr/ MSTR PROG: Moving svcs 8/11, 8/20, 8/25, 8/28, 8/29, 8/31/15 Inv# 55146420 RE: CK# 720031025
06/30/16	BELTMANN RELOCATION GROUP	J16L7151	22	6276			61,165.00				EXFR fr/ MSTR PROG moving services 12/7, 12/8, 12/9, 12/10, 12/11, 12/12, 12/14, 12/15, 12/16 Inv# 55373960 RE: CK# 7200318565 5/5/16
06/30/16	COUNTRY CITY TOWING	J16E7272	22	6276			3,062.50				EXFR fr/ MSTR PROG:relocate 7 49' containers within campus Inv# 0101501 RE: CK# 7200315970 3/3/16
06/30/17	BELTMANN RELOCATION GROUP	J17E7182	23	6276			29,687.50				EXFR fr/ MSTR PROG moving services 8/8,8/12,8/22,8/24,8/25,8/26,8/27,8/29,8/30/1 Inv# 55509581 RE: CK# 7200324156 10/6/16
03/08/18	BELTMANN RELOCATION GROUP	7200343740	23	6276			1,260.00				Moving services 2/1 & 2/2/18
01/30/14	CAROINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				9,000.00			Lead & Asbestos testing, survey & spec
01/29/15	RIVER CITY TESTING	7200301566	22	6280				3,140.00			DSA testing services Dec 2014
02/24/15	CAROINAL ENVIRONMENTAL CONSULTANTS	7200302447	22	6280				587.50			Pre-Demolition Survey
03/17/15	RIVER CITY TESTING	7200303421	22	6280				2,088.25			DSA testing services Jan 2015
04/09/15	RIVER CITY TESTING	7200304277	22	6280				391.75			DSA testing services -Feb 2015
06/04/15	RIVER CITY TESTING	7200306449	22	6280				267.75			DSA testing service Apr 2015
07/08/15	CAROINAL ENVIRONMENTAL CONSULTANTS	7200307665	22	6280				21,580.00			Environmental Monitoring & sampling asbestos Dec 2014 thru Feb 2015
09/22/15	RIVER CITY TESTING	7200310045	22	6280				7,304.55			DSA testing service July 2015

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-067	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Rancho Alamitos HS - Modernization (RAHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
10/06/15	RIVER CITY TESTING	7200310521	22	6280				3,624.25			DSA testing service July/Aug 2015	
12/01/15	RIVER CITY TESTING	7200312454	22	6280				1,344.80			DSA testing service Aug/Sept 2015	
12/03/15	RIVER CITY TESTING	7200312538	22	6280				610.15			DSA testing service Sept/Oct 2015	
01/07/16	RIVER CITY TESTING	7200313760	22	6280				444.80			DSA testing service Oct/Nov 2015	
02/18/16	RIVER CITY TESTING	7200315351	22	6280				393.50			DSA testing service Dec 2015	
03/10/16	RIVER CITY TESTING	7200316363	22	6280				4,899.00			DSA testing service Jan 2016	
06/30/16	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 16	22	6280				24,234.73			Environmental Monitoring for hazrdous abatement LB16	
06/30/16	RIVER CITY TESTING	LIABILITY 16	22	6280				6,338.45			DSA testing service LB16	
07/01/16	RIVER CITY TESTING	16 LIABILITY	22	6280				(6,338.45)			REVERSE LIABILITY 16	
07/01/16	CARDINAL ENVIRONMENTAL CONSULTANTS	16 LIABILITY	22	6280				(24,234.73)			REVERSE LIABILITY 16	
08/18/16	RIVER CITY TESTING	7200322223	22	6280				6,338.45			DSA testing service Feb 2016 LB16	
09/15/16	RIVER CITY TESTING	7200323348	22	6280				5,162.00			DSA testing service July 2016	
10/04/16	RIVER CITY TESTING	7200324008	22	6280				1,309.50			DSA testing service 7/18-8/23/16	
11/22/16	CARDINAL ENVIRONMENTAL CONSULTANTS	7200326127	22	6280				24,234.73			Environmental Monitoring for hazrdous abatement LB16	
03/14/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200330079	23	6280				643.00			IAQ services testing room 704-705	
01/08/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200300861	22	6290					2,077.00		DSA Inspection Svcs Nov 2014	
01/08/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200300861	22	6290					134.00		DSA Inspection Svcs Oct 2014	
02/10/15	STEPHEN PAYTE OSA INSPECTIONS INC	7200301929	22	6290					5,159.00		DSA Inspection Svc Dec 2014	
02/12/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200302087	22	6290					1,072.00		DSA Inspection Svc Dec 29-31, 2014	
03/12/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200303237	22	6290					9,983.00		DSA Inspection Svc Jan 2015	
04/09/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200304279	22	6290					10,720.00		DSA Inspection Svc Feb 2015	
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290					4,025.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 607-GG RE: CK# 7200300394 12/23/14	
06/30/15	STEPHEN PAYTE DSA INSPECTIONS INC	J15L7241	22	6290					36,960.00		EXFR fr/ MSTR PROG: DSA Inspection Services Mar 2015 Inv# 11409 RE: CK# 7200305317 5/7/15	
05/23/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16L5236	22	6290					113,093.34		EXFR fr/ MSTR PROG: DSA Inspection Services Oct 2015 Inv# 11663 RE: CK# 7200312704 12/8/15	
06/30/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16E7271	22	6290					13,120.00		EXFR fr/ MSTR PROG: DSA Inspection Services June 2016 LB16 Inv# 11841 RE: CK# 7200322732 8/25/16	
06/30/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16E7271	22	6290					22,800.00		EXFR fr/ MSTR PROG: DSA Inspection Services Apr 2016 Inv# 11802 RE: CK# 7200319784 6/7/16	
06/30/16	JOHNSTON INSPECTIONS, INC.	J16L7061	22	6290					1,280.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 692-GG RE: CK# 7200313337 12/22/15	
12/19/16	STEPHEN PAYTE DSA INSPECTIONS INC	J17EC192	23	6290					11,920.00		EXFR fr/ MSTR PROG: DSA Inspection Services July 2016 Inv# 11871 RE: CK# 7200323053 9/8/16	
12/19/16	STEPHEN PAYTE DSA INSPECTIONS INC	J17EC192	23	6290					29,120.00		EXFR fr/ MSTR PROG: DSA Inspection Services Aug 2016 Inv# 11901 RE: CK# 7200324010 10/4/16	
06/03/15	CIVIC CENTER LOCK & SAVE	J15L6031	22	4300						4,531.87	EXFR fr/ MSTR PROG: lock cylinders for portable classrooms Inv# 54057 RE: CK# 7200298646 10/28/14	
06/03/16	W.W. GRAINGER INC	J16E7272	22	4300						393.91	EXFR fr/ MSTR PROG 5 Tarps and 2 plastic wrap Inv# 9929599109 RE: CK# 7200314335 1/26/16	
01/09/18	AARDVARK CLAY AND SUPPLIES INC	7200341388	21	4400						1,003.15	Replacement of jewelry kiln labor and materials included	
01/11/18	WENGER	7200341514	21	4400						1,561.60	Replacement of damaged music folder	
02/27/18	SUPPLYMASTER INC	7200343233	21	4400						2,586.02	Fire Safe labor and material included	
Totals											Total Project Costs:	
							1,940,328.14	21,715,108.34	93,363.98	261,463.34	10,076.55	24,020,340.35

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-027	
Project Warrant Report (SAB 184a)		Project Name:	
		Riverdale ES - Modernization (River-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	Y'DEEN & ASSOCIATES	7200252922	01	6210		28,920.00					Architect Pay request 1
03/23/10	Y'DEEN & ASSOCIATES	7200254343	01	6210		34,342.00					Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255431	01	6210		33,619.00					Architect Pay request 3
10/07/10	Y'DEEN & ASSOCIATES	7200259565	01	6210		23,504.56					Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260770	01	6210		5,702.47					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261383	22	6210		17,107.42					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		5,702.48					Architect Pay request 7
04/19/11	Y'DEEN & ASSOCIATES	7200264629	22	6210		5,702.47					Architect Pay request 8
05/05/11	KNA CONSULTING ENGINEERS, INC.	7200265203	22	6210		1,155.00					Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266194	22	6210		17,107.42					Architect Pay request 10
06/07/11	KNA CONSULTING ENGINEERS, INC.	7200266326	22	6210		900.00					Structural Engineer Service
05/15/12	Y'DEEN & ASSOCIATES	7200274708	22	6210		404.57					Pro Repro, Plan review submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	22	6210		2,028.75					Reimb. Cumming
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
10/01/13	LA DESIGN GROUP, INC	7200287334	22	6210		31,237.50					Prof. Svcs 7/1-7/31/13
10/29/13	LA DESIGN GROUP, INC	7200288187	22	6210		3,675.00					Prof. Svc for Aug 2013 Addenda Bid & DSA aprr.95% complete
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		665.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13697 RE: CK# 7200288401 11/5/13
01/30/14	LA DESIGN GROUP, INC	7200290872	22	6210		11,025.00					Prof svc, Oct-Dec 2013 Constructn admin15%
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		4,845.00					EXFR fr/ MSTR PROG construction svc Nov 2013 Inv#13876 RE: CK# 7200289813 12/23/13
05/22/14	LA DESIGN GROUP, INC	7200294500	22	6210		28,286.20					Prof svc, Feb-Mar 2014 Constructn admin66%
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		4,642.50					EXFR fr/ MSTR PROG construction svc Mar 2014 Inv#14213 RE: CK# 7200293745 5/1/14
06/30/14	LA DESIGN GROUP, INC	7200295895	22	6210		6,209.16					Prof svc May/June 2014
10/23/14	LA DESIGN GROUP, INC	7200298559	22	6210		17,247.68					Prof svc, July/Aug. 2014 Const Admin 100%
10/30/14	LA DESIGN GROUP, INC	7200298751	22	6210		4,080.77					Prof svc Jan 2014
12/10/14	LA DESIGN GRDUP, INC	7200299804	22	6210		3,449.54					Prof svc Sept 2014
01/08/15	LA DESIGN GROUP, INC	7200300859	22	6210		21,252.53					Prof svc Oct/Nov 2014 Close out & Cert 40% (\$3,449.53), Add Svc: Exterior emergency lighting 95% (\$5,685.75), Add Svc: Fire Alarm Redesign 95% (\$12,117.25)
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		9,500.00					Architectural HVAC & Ancillary Scope Dec 2014
03/12/15	WESTGROUP DESIGNS, INC.	7200303241	22	6210		58,900.00					Architectural HVAC & Ancillary Scope Jan 2015
04/07/15	LA DESIGN GROUP, INC	7200304157	22	6210		7,082.08					Prof svc Dec/14-Jan/15 Addenda DSA approval 100%(\$1,724.77)Close out & Cert 60% (\$3,449.53), Add Svc: Exterior emergency lighting 100% (\$299.25), Add Svc: Fire Alarm Redesign 100% (\$637.75)
04/09/15	WESTGROUP DESIGNS, INC.	7200304280	22	6210		13,300.00					Architectural HVAC & Ancillary Scope Feb 2015
05/14/15	WESTGROUP DESIGNS, INC.	7200305642	22	6210		3,325.00					Architectural HVAC & Ancillary Scope Mar 2015
06/18/15	WESTGROUP DESIGNS, INC.	7200307156	22	6210		1,330.00					Architectural HVAC & Ancillary Scope Constr Doc 87% Apr 2015
06/26/15	LA DESIGN GROUP, INC	7200307228	22	6210		6,899.07					Prof svc May 2015 close out & Cert 100%
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		2,040.00					EXFR fr/ MSTR PROG: HVAC upgrade Jan/Feb 2015 Inv# 15351 RE: CK# 7200304156 4/7/15
08/18/15	LA DESIGN GROUP, INC	7200309051	22	6210		21,159.15					Final invoice-project certified
10/08/15	WESTGROUP DESIGNS, INC.	7200310659	22	6210		1,995.00					Architectural HVAC & Ancillary Scope Constr Doc 90% Aug 2015
12/01/15	WESTGROUP DESIGNS, INC.	7200312459	22	6210		3,325.00					Architectural HVAC & Ancillary Scope Constr Doc 95% Sept 2015
06/30/17	WESTGROUP DESIGNS, INC.	LIABILITY 17	22	6210		9,975.00					Architectural HVAC & Ancillary Scope Constr Doc 100%; DSA approval 70% LB17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	22	6210		62.50					EXFR fr/ MSTR PROG HVAC upgrade 6/16/17 Inv# 19010 RE: CK# 7200335225 7/18/17
07/01/17	WESTGROUP DESIGNS, INC.	17 LIABILITY	22	6210		(9,975.00)					REVERSE LIABILITY 17
08/01/17	WESTGROUP DESIGNS, INC.	7200335545	22	6210		9,975.00					Architectural HVAC & Ancillary Scope Constr Doc 100%; DSA approval 70% LB17
01/30/18	WESTGROUP DESIGNS, INC.	7200342230	22	6210		2,850.00					DSA approval 90% July 2017
09/02/10	DIVISION OF STATE ARCHITECT	7200258829	22	6220		22,641.50					Pay Request Plan Review Fees
06/16/11	DIVISION OF STATE ARCHITECT	7200266730	22	6220		6,166.63					Pay request Plan Review Fees

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-027	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Riverdale ES - Modernization (River-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
04/28/15	DIVISION OF STATE ARCHITECT	7200304911	22	6220		7,752.00					Further/CCD Fee Alterations to: 1-Admin Bldg, 1 MP, 3 classrm bldgs, 13 relo classrm bldg fire alarm upgrade
04/27/17	DIVISION OF STATE ARCHITECT	7200332059	22	6220		19,000.00					ACCESS COMPLIANCE, FIRE & LIFE SAFETY, STRUCTURAL SAFETY
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		2,159.43					Pay request Review of Plans and Specs
04/07/11	AMERICAN REPROGRAPHICS CO	7200264335	22	6240		69.87					Reprographics WO#F136627
04/21/11	AMERICAN REPROGRAPHICS CO	7200264755	22	6240		175.29					Reprographics WO#F1363527
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		107.30					Ship Plans & Specs to OPSC on May 11 1LB1
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		277.14					Reprographics WO#F1388377 1LB1
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO# F1456870
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		158.00					Reprographic Svcs WO# F1730014
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285788	22	6240		48.50					Reprographic Svc-orig. record set
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	CUMMING	J13U7291	22	6240		3,550.00					EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200286073 8/1/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285785	22	6240		44.74					Reprographic Services
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		601.25					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		651.92					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		317.82					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		1,416.98					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Oct 2014 Inv# 2014-0539 RE: CK# 7200299549 11/25/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		18.50					EXFR fr/ MSTR PROG Reprographic Svcs Dec 2014 Inv# 9198123114002 RE: CK# 7200301269 1/22/15
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	22	6250			46,837.80				Pay app #1, 12/1-12/31/13 BOND ONLY
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	35	6250			46,837.80				EXFR fr/ (-)22923900-6250-0848 60% STATE SHARE
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	22	6250			(46,837.80)				EXP TR TO (+)39923900-6250-0848 60% STATE SHARE
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
05/05/14	NEFF CONSTRUCTION, INC.	J14U5052	35	6250			1,093,250.79				EXFR fr/ (-)22923900-6250-0848 60% STATE SHARE
05/05/14	NEFF CONSTRUCTION, INC.	J14U5052	22	6250			(1,093,250.79)				EXP TR TO (+)39923900-6250-0848 60% STATE SHARE
06/03/14	NEFF CONSTRUCTION, INC.	7200294766	22	6250			417,836.66				Pay app #5, 4/1-4/30/14
06/17/14	NEFF CONSTRUCTION, INC.	7200295223	22	6250			34,138.75				Pay app #6, 5/1-5/31/14
06/26/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			108,562.58				Pay app #7, 6/1-6/30/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	35	6250			560,537.99				EXFR fr/ (-)22923900-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			188,958.55				RETENTION LB14
06/30/14	NEFF CONSTRUCTION, INC.	J14X7213	35	6250			188,958.55				EXFR fr/ (-)22923900-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14X7213	22	6250			(188,958.55)				EXP TR TO (+)39923900-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(560,537.99)				EXP TR TO (+)39923900-6250-0848 60% STATE SHARE
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(188,958.51)				REVERSE LIABILITY 14
08/26/14	NEFF CONSTRUCTION, INC.	7200296935	22	6250			526,129.72				Pay app #8, 8/0%, 7/1-7/31/14
09/30/14	NEFF CONSTRUCTION, INC.	7200297857	22	6250			432,662.79				Pay app #9, 96%, 8/1-8/31/14
10/23/14	NEFF CONSTRUCTION, INC.	7200298561	22	6250			81,854.84				Pay app #10, 99%, 9/1-9/30/14
11/18/14	NEFF CONSTRUCTION, INC.	J15LB182	35	6250			851,688.84				EXFR fr/ (-)22923900-6250-0848 60% STATE SHARE
11/18/14	NEFF CONSTRUCTION, INC.	J15LB182	22	6250			(851,688.84)				EXP TR TO (+)39923900-6250-0848 60% STATE SHARE
12/10/14	NEFF CONSTRUCTION, INC.	7200299808	22	6250			158,746.15				Pay app #11, ADR #5 & 6, 10/1-10/31/14
12/18/14	NEFF CONSTRUCTION, INC.	7200300343	22	6250			45,975.14				Pay app #12, ADR #7, 11/1-11/30/14
02/26/15	NEFF CONSTRUCTION, INC.	7200302580	22	6250			65,665.69				Pay app #13, ADR #8, 1/1-1/31/15
03/09/15	NEFF CONSTRUCTION, INC.	J15L3093	22	6250			(270,386.98)				EXP TR TO (+)39923900-6250-0848 60% STATE SHARE
03/09/15	NEFF CONSTRUCTION, INC.	J15L3093	35	6250			270,386.98				EXFR fr/ (-)22923900-6250-0848 60% STATE SHARE
03/19/15	NEFF CONSTRUCTION, INC.	7200303521	22	6250			22,145.61				Pay app #14, ADR #9, 2/1-2/28/15
04/16/15	NEFF CONSTRUCTION, INC.	7200304449	22	6250			15,655.99				Pay app #15, DCCR#1, 3/1-3/31/15
05/21/15	NEFF CONSTRUCTION, INC.	7200305970	22	6250			261,712.35				Pay app #16, DCCR #2 & 3, 4/30/15
05/26/15	NEFF CONSTRUCTION, INC.	J15L5264	22	6250			(31,466.68)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200299808 12/10/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66622-00-027	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Riverdale ES - Modernization (River-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/26/15	NEFF CONSTRUCTION, INC.	J15L5263	22	6250			(299,513.95)				EXP TR TO (+)39923900-6250-0848 60% STATE SHARE
05/26/15	NEFF CONSTRUCTION, INC.	J15L5263	35	6250			299,513.95				EXFR fr/ (-)22923900-6250-0848 60% STATE SHARE
05/26/15	NEFF CONSTRUCTION, INC.	J15L5264	01	6250			31,466.68				EXFR fr/ (-)22923900-6250-0848 ASPHALT Pay app# 11 RE: CK 7200299808 12/10/14
06/30/15	NEFF CONSTRUCTION, INC.	LIABILITY 15	22	6250			367,908.33				RETENTION LB15
06/30/15	NEFF CONSTRUCTION, INC.	J15L7227	22	6250			(10,141.63)				EXP TR TO (+)39923900-6250-0848 60% STATE SHARE
06/30/15	NEFF CONSTRUCTION, INC.	J15L7227	35	6250			10,141.63				EXFR fr/ (-)22923900-6250-0848 60% STATE SHARE
07/01/15	NEFF CONSTRUCTION, INC.	15 LIABILITY	22	6250			(367,908.33)				REVERSE LIABILITY 15
09/03/15	NEFF CONSTRUCTION, INC.	7200309553	22	6250			25,009.99				Pay app #18, ADR #11, 7/31/15
09/29/15	NEFF CONSTRUCTION, INC.	7200310273	22	6250			367,908.33				Pay app #17, Retention, 4/1-4/30/15 LB15
05/29/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294621	22	6251			19,494.09				Pay app #1 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295903	22	6251			11,728.39				Pay app #1 Erate 14 Network & Cabling: equipment
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251			13,595.20				E-Rate eligible Cisco equipmnt, Pay app #1
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295900	22	6251			3,149.69				Pay app #3 Erate 14 Network & Cabling: equipment
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			3,040.84				Network & Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295905	22	6251			11,501.73				Pay app #2 Network & Cabling
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(3,040.84)				REVERSE LIABILITY 14
10/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298246	22	6251			642.94				Pay app #2 Erate 14 Network & Cabling
02/24/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200302459	22	6251			458.89				Pay app #03R Erate 14 Network & cabling
06/30/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 15	22	6251			3,091.82				Network & Cabling LB15
07/01/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	15 LIABILITY	22	6251			(3,091.82)				REVERSE LIABILITY 15
02/25/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200315638	22	6251			917.09				Provide all material, equipmnt, labor & svcs for cabling, E-Rate14
06/21/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200320566	22	6251			79.50				Pay app #3, E-Rate 14 Ineligible: NICP installation
03/08/18	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200343738	22	6251			3,091.82				Pay app #04 RET Erate 14 Network & cabling
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
12/09/13	CUMMING	J14UC091	22	6255			7,040.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2013 Inv# 29615 RE: CK# 7200286660 8/29/13
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14
06/30/15	CUMMING	J15L7271	22	6255			324.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2014 Inv# 33936 RE: CK# 7200297228 9/9/14
10/17/13	SOUTHERN CALIFORNIA EDISON	7200287832	22	6265			418.40				Meter & Service Change
05/22/14	TODD PIPE & SUPPLY	J14U5222	22	6265			2,209.25				EXFR fr/ MSTR PROG 8 URNL Inv#S001499925.001 RE: CK# 7200292520 3/25/14
03/12/15	QUIEL BROS SIGN CO	7200303236	22	6265			17,067.00				Manufacture & Install Marquee CUPCCAA #14-145
04/16/15	BRIGHT ELECTRIC, INC.	7200304447	22	6265			2,375.00				Installed electrical conduit, wiring, new timeclock to new Marquee
06/30/15	IRVINE PIPE & SUPPLY	J15L7213	22	6265			1,029.83				EXFR fr/ MSTR PROG: plumbing materials-chrome hose bibb Inv# 7876046 RE: CK# 7200306723 6/11/15
02/18/16	LETNER ROOFING COMPANY	7200315347	22	6265			36,321.00				Roof repairs
06/30/16	J.L. COBB PAINTING & CONSTRUCTION	J16E7271	22	6265			1,063.63				EXFR fr/ MSTR PROG: Repairs throughout various schools- NTE Inv# 8369 RE: CK# 7200313890 01/12/16
03/09/17	DAVE BANG ASSOC. INC	7200329916	22	6265			36,259.70				Playground equipment including installation
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,060.27				Labor Compliance 1/1-3/31/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-027	
Project Warrant Report (SAB 184a)		Project Name:	
		Riverdale ES - Modernization (River-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/30/14	DEPT OF INDUSTRIAL RELATIONS	7200298746	21	6270			3,882.37				Labor Compliance 4/1-6/30/14
04/14/15	ALLIED STORAGE CONTAINERS	7200304389	22	6275			2,943.00				Purchase off 1 rental unit cargo container # 882083-6 with lockbox
06/03/15	ALLIED STORAGE CONTAINERS	J15L6031	22	6275			432.00				EXFR fr/ MSTR PROG storage container rental Inv# R15031275 RE: CK# 7200303519 3/19/15
06/30/13	STAPLES	7200285603	22	6276			346.36				30 pk fash touch scotch tape
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			262.50				EXFR fr/ MSTR PROG Tow storage container within Riverdale Inv# 90486 RE: CK# 7200288274 10/31/13
11/14/13	SOUTH COAST LOGISTICS	7200288679	22	6276			939.60				600 Cartons
06/30/14	IMAGE 2000	7200295804	22	6276			300.00				Move 4 copiers & 2 Risos office to rm 9 6/20/14
06/30/14	COUNTRY CITY TOWING	J14U7142	22	6276			175.00				EXFR fr/ MSTR PROG tow storage container fr Mitchell to Riverdale Inv#95717 RE: CK# 7200294893 6/5/14
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.61				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14
10/14/14	IMAGE 2000	7200298242	22	6276			100.00				Relocate copier and riso machine to office
06/09/15	COUNTRY CITY TOWING	J15L6099	22	6276			262.50				EXFR fr/ MSTR PROG: relocate storage containers fr. CHEC Inv# 0095740 RE: CK# 7200299607 12/2/14
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 13	21	6280				4,991.50			asbestos/lead survey & report5/31, 6/3-6/4/13 LB13
07/01/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	13 LIABILITY	21	6280				(4,991.50)			REVERSE LIABILITY 13
08/06/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286153	21	6280				4,991.50			asbestos/lead survey & report5/31, 6/3-6/4/13 LB13
03/20/14	RIVER CITY TESTING	7200292390	22	6280				632.75			DSA Testing & Inspection Svc, Jan 2014
03/25/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200292509	22	6280				6,300.00			Asbestos & Lead Abatement bldg D
03/27/14	RIVER CITY TESTING	7200292613	22	6280				82.00			DSA Testing & Inspection Feb 2014
05/08/14	RIVER CITY TESTING	7200293960	22	6280				594.50			DSA Testing & Inspection Mar 2014
06/17/14	RIVER CITY TESTING	7200295226	22	6280				82.00			DSA Testing & Inspection Apr 2014
06/30/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200295887	22	6280				6,073.50			Asbestos Monitoring bldg D
06/30/14	RIVER CITY TESTING	7200295813	22	6280				485.75			DSA Testing & Inspection June 2014
09/09/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200297225	22	6280				6,681.00			Abatement Air Monitoring Bldg A,B,C
09/30/14	RIVER CITY TESTING	7200297861	22	6280				2,151.50			DSA Testing & Inspection July 2014
10/21/14	RIVER CITY TESTING	7200298478	22	6280				246.00			DSA Testing & Inspection July/August 2014
10/23/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200298557	22	6280				3,360.00			Hazardous abatement monitoring 8/2014
10/05/17	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200337886	22	6280				3,426.00			Environmental testing, reporting and monitoring services July 2017
12/07/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200340388	23	6280				5,000.00			Supplemental Comprehensive Asbestos and lead paint survey/testing
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					871.00		DSA Inspection Svc 12/2013
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					3,819.00		DSA Inspection Svc Jan, 2014
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290					4,824.00		DSA Inspection Services Feb 2014
05/13/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294106	22	6290					3,283.00		DSA Inspection Services Mar 2014
06/03/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294770	22	6290					6,030.00		DSA Inspection Services Apr. 2014
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					3,082.00		DSA Inspection Svc June 2014
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295712	22	6290					4,388.50		DSA Inspection Services May 2014
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					3,685.00		DSA Inspection Svc July 2014
10/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298569	22	6290					3,216.00		DSA Inspection Svc August 2014
11/13/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299125	22	6290					201.00		DSA Inspection Svc Sept 2014
03/05/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200302867	22	6290					201.00		DSA Inspection Svc Jan 2015
11/24/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	J15LB241	22	4300						2,907.15	EXFR fr/ MURDY tackboard/white board Inv# CIN17804 RE: CK# 7200296512 8/13/14
06/03/15	CIVIC CENTER LOCK & SAVE	J15L6031	22	4300						886.31	EXFR fr/ MSTR PROG: labor & materials for doo: locks Inv# 54000 RE: CK# 7200297854 9/30/14
06/30/15	MONTGOMERY HARDWARE CO	J15L7213	22	4300						493.76	EXFR fr/ MSTR PROG installation Inv# 187530 RE: CK# 7200298477 10/21/14
Totals											Total Project Costs:
						525,947.66	3,904,848.13	40,106.50	33,600.50	4,287.22	4,508,790.01

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/27/10	Y'DEEN & ASSOCIATES	7200256544	01	6210		64,646.32					Architect Pay request 1
07/06/10	Y'DEEN & ASSOCIATES	7200257693	01	6210		87,382.23					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259221	01	6210		12,108.47					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		6,054.23					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261382	22	6210		6,054.24					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		6,335.34					LHA Mech & Elect. Eng.
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		330.00					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266738	22	6210		5,260.00					Reim. K.Bennett Mar, Apr, May
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		82.50					Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		1,485.00					Consulting Engineer Service 1LB2
11/10/11	CUMMING	7200269942	22	6210		1,367.25					Pay request Sept. 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		990.00					DSA Liaison Service Phase 10
06/07/12	Y'DEEN & ASSOCIATES	7200275491	22	6210		3,860.00					Reimb. KNA
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		7,245.61					Reimb. DCGA & JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(7,245.61)					Cancel LB12, no ck issued
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(3,860.00)					Check Voided, will reissue to OC Sherrif's Office
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		3,860.00					Levy for Y'Deen inv#2012.02017R
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		3,006.89					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017395 RE: CK# 7200284916 6/18/13
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		20,902.39					DSA approval 75%/Constr Admin 10% LB13
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		1,320.00					Fault current analysis calc done by DONN C GILMORE LB13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(1,320.00)					REVERSE LIABILITY 13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(20,902.39)					REVERSE LIABILITY 13
09/10/13	PSWC GROUP	7200286814	22	6210		20,722.39					DSA approval 75%/Constr Admin 10% LB13
10/01/13	PSWC GROUP	7200287337	22	6210		22,552.06					DSA approval 75%/Constr Admin 40%
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		1,045.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13618 RE: CK# 7200287333 10/1/13
11/26/13	PSWC GROUP	7200289127	22	6210		14,154.70					DSA approval 75%/Constr Admin 60%
12/23/13	PSWC GROUP	7200289825	22	6210		14,154.71					Prof. Svc, Construc. Admin 80%
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.84					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
05/14/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		1,520.00					EXFR fr/ MSTR PROG construction svc Dec 2013 Inv#14049 RE: CK# 7200292035 3/11/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.28					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14347 RE: CK# 7200295384 6/26/14
10/14/14	PSWC GROUP	7200298247	22	6210		23,251.40					DSA approval 75%/Constr Admin 100% closeout 50%
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		115,000.00					Architectural svcs HVAC & Ancillary Scope, Constr Doc 100% Dec 2014
04/09/15	PSWC GROUP	7200304276	22	6210		13,645.03					DSA approval 75%/Constr Admin 100% closeout 100%
06/26/15	WESTGROUP DESIGNS, INC.	7200307238	22	6210		2,300.00					Architectural svcs HVAC & Ancillary Scope, DSA approval 20% May 2015
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		1,962.50					EXFR fr/ MSTR PROG: HVAC upgrade Dec 2014 Inv# 15225 RE: CK# 7200302456 2/24/15
06/30/15	DONALD KROTEE PARTNERSHIP INC	J15L7271	22	6210		2,255.53					EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15
06/30/15	WESTGROUP DESIGNS, INC.	LIABILITY 15	22	6210		3,450.00					Architectural svcs HVAC & Ancillary Scope, DSA approval 50% June 2015 LB15
07/01/15	WESTGROUP DESIGNS, INC.	15 LIABILITY	22	6210		(3,450.00)					REVERSE LIABILITY 15
08/06/15	WESTGROUP DESIGNS, INC.	7200308572	22	6210		3,450.00					Architectural svcs HVAC & Ancillary Scope, DSA approval 50% June 2015 LB15
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		1,460.00					EXFR fr/ MSTR PROG HVAC upgrade June 2015 Inv# 15878 RE: CK# 7200309161 8/20/15
02/09/17	WESTGROUP DESIGNS, INC.	7200328806	22	6210		5,750.00					Architectural svcs HVAC & Ancillary Scope, DSA approval 100% Nov 2016
03/30/17	WESTGROUP DESIGNS, INC.	7200330974	23	6210		128,257.20					Architectural svcs HVAC & Ancillary Scope Construction Admin 15% 01/31/17

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/15/17	WESTGROUP DESIGNS, INC.	7200334216	23	6210		10,996.71					Architectural svcs HVAC & Ancillary Scope: Construction Admin 20% 2/28/17
06/30/17	WESTGROUP DESIGNS, INC.	LIABILITY 17	23	6210		9,163.92					Architectural svcs HVAC & Ancillary Scope: Construction Admin 55%; CLOSE-OUT 20% June 2017 LB17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		400.00					EXFR fr/ MSTR PROG HVAC upgrade 6/13/17 Inv# 19007 RE: CK# 7200335225 7/18/17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		960.00					EXFR fr/ MSTR PROG HVAC Upgrade Sept/Oct 2016 Inv# 17793 RE: CK# 7200327001 12/15/16
07/01/17	WESTGROUP DESIGNS, INC.	17 LIABILITY	23	6210		(9,163.92)					REVERSE LIABILITY 17
07/12/17	WESTGROUP DESIGNS, INC.	7200334959	23	6210		27,491.79					Architectural svcs HVAC & Ancillary Scope: Construction Admin 50% 5/31/17
08/01/17	WESTGROUP DESIGNS, INC.	7200335553	23	6210		9,163.92					Architectural svcs HVAC & Ancillary Scope: Construction Admin 55%; CLOSE-OUT 20% June 2017 LB17
10/31/17	WESTGROUP DESIGNS, INC.	7200338940	23	6210		63,231.09					Architectural svcs HVAC & Ancillary Scope: Close out 75% July 2017
01/30/18	WESTGROUP DESIGNS, INC.	7200342240	23	6210		549.83					Architectural svcs HVAC & Ancillary Scope: Close out 98% Sept 2017
08/06/10	DIVISION OF STATE ARCHITECT	7200258347	01	6220		23,802.87					Pay Request Plan Review Fees
08/01/13	DIVISION OF STATE ARCHITECT	7200286074	22	6220		1,440.00					DSA Submission Fees Interim Housing portables
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286074 8/1/13
09/04/14	DIVISION OF STATE ARCHITECT	7200297134	22	6220		187.00					Further/CCD Fee for 6 Relocatable
01/06/15	DIVISION OF STATE ARCHITECT	7200300673	22	6220		4,486.84					Further/CCD Fee
03/24/15	DIVISION OF STATE ARCHITECT	7200303654	22	6220		621.21					Further/CCD Fee for Alter to Admin, MP & 5 classm bldgs, 8 relocatable classm bldgs
06/02/16	DIVISION OF STATE ARCHITECT	7200319625	22	6220		24,250.00					DSA FEES-ACCESS COMPLIANCE, FIRE & LIFE, STRUCTURAL SAFETY
10/27/16	DIVISION OF STATE ARCHITECT	7200325025	21	6220		500.00					DSA FEES -A#04-100662 Re-Opening fees
02/09/17	DIVISION OF STATE ARCHITECT	7200328797	22	6220		1,178.00					DSA FEES-ACCESS COMPLIANCE, FIRE & LIFE, STRUCTURAL SAFETY
02/06/18	DIVISION OF STATE ARCHITECT	7200342539	23	6220		15,140.64					DSA FEES-ACCESS COMPLIANCE, FIRE & LIFE, STRUCTURAL SAFETY #04-11541
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,315.77					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		31.62					Reprographics WO#F1366572
05/05/11	AMERICAN REPROGRAPHICS CO	7200265202	22	6240		100.65					Reprographics WO# F1363939
07/05/11	AMERICAN REPROGRAPHICS CO	7200267111	22	6240		15.29					Reprographics WO#F1447977 1LB1
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		55.15					Reprographics WO#F1447306 - LB11
07/28/11	AMERICAN REPROGRAPHICS CO	7200267519	22	6240		1,769.11					Reprographics WO#F1447908 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068	22	6240		205.72					Reprographics WO#F4072911
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		124.49					Plans & Specs to OPSC, 8/5/11
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410	22	6240		(185.16)					Credit memo Inv#6125520
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO# F1456890
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		9.56					Reprographics WO#F1457137
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		66.31					Reprographics WO #F1658825
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		123.28					Reprographics WO#F1639945
03/05/13	AMERICAN REPROGRAPHICS CO	7200281670	22	6240		388.97					Reprographics
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285792	22	6240		57.74					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		439.38					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		781.25					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		312.42					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		217.75					EXFR fr/ MSTR PROG Repographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		24.00					EXFR fr/ MSTR PROG Repographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-063	
Project Warrant Report (SAB 184a)		Project Name:	
		Rosita ES - Modernization (Rosita-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		191.74					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Jan 2015 Inv# 2015-0567 RE: CK# 7200302084 2/12/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		32.62					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2016 Inv# 9198033116 RE: CK# 7200318404 5/3/16
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		453.40					EXFR fr/ MSTR PROG Reprographic Svcs Dec 2016 Inv# 9198123116315 RE: CK# 7200330439 3/21/17
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284583	22	6250			68,373.40				Pay app #1 Bonds only
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J13W630Q	22	6250			(68,373.40)				EXP TR TO (+)39924000-6250-0848 60% STATE SHARE
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J13W630Q	35	6250			68,373.40				EXFR fr/ (-)22924000-6250-0848 60% STATE SHARE
08/13/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286258	22	6250			734,742.89				Pay app #2, 7/1-7/31/13
09/26/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200287225	22	6250			822,829.03				Pay app #3, 8/1-8/31/13
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288073	22	6250			545,756.11				Pay app #4, 9/1-9/30/13
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J14UB193	35	6250			2,563,091.07				EXFR fr/ (-)22924000-6250-0848 60% STATE SHARE
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288804	22	6250			459,763.04				Pay app #5, 10/1-10/31/13
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J14UB193	22	6250			(2,563,091.07)				EXP TR TO (+)39924000-6250-0848 60% STATE SHARE
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200289823	22	6250			262,291.53				Pay app #6, 85%, 11/1-11/31/13
02/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U2185	22	6250			(262,291.53)				EXP TR TO (+)39924000-6250-0848 60% STATE SHARE
02/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U2185	35	6250			262,291.53				EXFR fr/ (-)22924000-6250-0848 60% STATE SHARE
03/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291881	22	6250			336,487.68				Pay app #7, 95%, 1/1-1/31/14
03/11/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U3111	22	6250			(336,487.68)				EXP TR TO (+)39924000-6250-0848 60% STATE SHARE
03/11/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U3111	35	6250			336,487.68				EXFR fr/ (-)22924000-6250-0848 60% STATE SHARE
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.	J14Z7111	22	6250			(70,723.81)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200288073 10/24/13
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	22	6250			185,873.22				RETENTION LB14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	35	6250			29,528.38				EXFR fr/ (-)22924000-6250-0848 60% STATE SHARE
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	01	6250			70,723.81				EXFR fr/ (-)22924000-6250-0848 ASPHALT Pay app#8 Inv# L0031-8 RE: CK 7200295106 6/13/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	22	6250			(29,528.38)				EXP TR TO (+)39924000-6250-0848 60% STATE SHARE
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	22	6250			(185,873.22)				REVERSE LIABILITY 14
07/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295990	22	6250			185,873.22				Pay app #10, FINAL RETENTION, Period to 6/30/14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			68,165.13				E-Rate 14 Equipments, Pay app #1
12/23/13	SUNESYS	7200289829	22	6251			5,821.00				Labor charge to relocate MDF
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			1,530.86				E-Rate14, network & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			4,588.29				E-Rate 14 Cabling, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			4,016.68				E-Rate 14 Network & Cabling, Retention
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294768	22	6251			4,463.83				E-Rate 14 Pay app #04R, period to 1/30/14
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			593.87				E-Rate 14 Labor & service, Pay app #6 period to 6/10/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			1,998.51				E-Rate 14, Labor, Svc, Matr, & Eqpmt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(1,998.51)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			1,998.51				E-Rate 14, Labor, Svc, Matr, & Eqpmt-Cabling LB14
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J16E7272	22	6251			953.92				EXFR fr/ MSTR PROG install a drop for marquee Inv# 33844 RE: CK# 7200312693 12/8/15
10/18/16	CABLEMASTERS	7200324670	22	6251			1,190.00				Provide material, equipment, labor & services to relocate a cable in a portable
12/07/17	VECTOR RESOURCES	7200340386	22	6251			1,659.53				Provide material, equipment, labor & services to run CAT6 cable and install 2 sony cameras, provided by GGUSD
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-063	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Rosita ES - Modernization (Rosita-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630D	22	6255			11,709.40				EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JJT-01-14 RE: CK# 7200291678 2/27/14
06/27/17	PCM3, INC.	J17E6271	23	6255			70,180.00				EXFR fr/ MSTR PROG Project/Construction Management Svcs Mar 2017 Inv# GGUSD-LE-3-17 RE: CK# 7200331530 4/13/17
06/04/13	SOUTHERN CALIFORNIA EDISON	7200284317	21	6265			913.41				Panel upgrade & Line extension-Adding conductor
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			1,420.00				EXFR fr/ MSTR PROG Evaluate, repair install phones systems Inv# 2334 RE: CK# 7200287955 10/22/13
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			710.00				EXFR fr/ MSTR PROG Evaluate, repair install phones systems Inv# 2328 RE: CK# 7200287955 10/22/13
05/12/14	CHANDLER'S A/C REFRIGERATION	J14U5124	22	6265			361.90				EXFR fr/ MSTR PROG repair A/C Inv# 117266 RE: CK# 7200290109 1/7/14
05/22/14	TODD PIPE & SUPPLY	J14U5222	22	6265			141.64				EXFR fr/ MSTR PROG heating supply Inv#S001486356.001 RE: CK# 7200291313 2/13/14
12/10/14	R.C. MASONRY	7200299811	22	6265			9,280.00				Replace cracked concrete
04/14/15	R.C. MASONRY	J15L4146	01	6265			9,280.00				EXFR fr/ (-)22920600-6265-0848 ASPHALT Replace cracked concrete Inv# 2014-1104 RE: CK 7200299811 12/10/14
04/14/15	R.C. MASONRY	J15L4146	22	6265			(9,280.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200299811 12/10/14
04/28/15	J.L. COBB PAINTING & CONSTRUCTION	7200304915	22	6265			6,500.00				Remove Alarm clock, phone speaker system
07/30/15	BRIGHT ELECTRIC, INC.	7200308402	22	6265			2,015.00				Electrical for new marquee
09/15/15	QUIEL BROS SIGN CO	7200309809	22	6265			15,516.00				Manufacture & install electric wall sign
06/01/17	J.L. COBB PAINTING & CONSTRUCTION	7200333557	23	6265			2,500.00				Install 100 L.F. of 6' chain link fencing
06/30/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	LIABILITY 17	23	6265			537.23				Adjust rotors and timer LB17
06/30/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	J17E7123	23	6265			6,050.00				EXFR fr/ MSTR PROG Tree trimming and/or removal CUPCCAA #16-192 Inv# 21141 RE: CK# 7200330827 3/28/17
07/01/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	17 LIABILITY	23	6265			(537.23)				REVERSE LIABILITY 17
08/10/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200336048	23	6265			537.23				Adjust rotors and timer LB17
09/12/17	J.L. COBB PAINTING & CONSTRUCTION	7200336950	23	6265			10,750.00				Install new 30' flagpole labor and material included
10/17/17	WALLACE ELECTRICAL SERVICES INC	7200338289	23	6265			690.00				Remove and replace 1 rooftop LED flood light
12/14/17	R.C. MASONRY	7200340792	23	6265			6,480.00				Removal and replacement of concrete slab under concrete bench
02/27/18	R.C. MASONRY	7200343248	23	6265			19,986.00				Removal and replacement of concrete at kindergarten entrance and playground CUPCCAA #17-210
03/06/18	RANCHO PACIFIC ELECTRIC	7200343616	23	6265			6,341.52				Relocate outlets in 4 bldgs
03/08/18	BEN'S ASPHALT, INC	7200343741	23	6265			17,697.75				Crack fill, seal and stripe front drop off, playground and parking lot - CUPCCAA #17-215
04/12/18	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200345043	23	6265			754.94				Trouble shoot and repair irrigation and timers
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			494.99				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			96.91				Labor Compliance 6/1-6/30/13 LB13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(96.91)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			96.91				Labor Compliance 6/1-6/30/13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			373.65				Labor Compliance 7/1/13-9/30/13
06/17/14	DEPT OF INDUSTRIAL RELATIONS	7200295212	21	6270			812.04				Labor Compliance 1/1/14-3/31/14
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			3,115.80				(1) 40' Storage Container
06/30/13	MOBILE MODULAR	LIABILITY 13	22	6275			20,550.00				6 portables rental 6/3-7/2/13 LB13
07/01/13	MOBILE MODULAR	13 LIABILITY	22	6275			(20,550.00)				REVERSE LIABILITY 13
08/08/13	MOBILE MODULAR	7200286216	22	6275			20,550.00				6 portables rental 6/3-7/2/13 LB13
08/08/13	MOBILE MODULAR	7200286216	22	6275			1,350.00				Monthly rent: 6 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			1,350.00				Monthly rent: 6 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047	22	6275			1,350.00				Monthly rent: 6 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			1,350.00				Monthly rent: 6 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			1,350.00				Monthly rent: 6 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289818	22	6275			1,350.00				Monthly rent: 6 portables 11/30-12/29/13
01/28/14	MOBILE MODULAR	7200290763	22	6275			1,350.00				Monthly rent: 6 portables 12/30/13-1/28/14
03/27/14	MOBILE MODULAR	7200292517	22	6275			15,075.00				Removal. Return haulage & permit
06/30/13	IMAGE 2000	7200285656	22	6276			100.00				Relocation of 2 copier/riso in same location
09/17/13	SOUTH COAST LOGISTICS	7200286971	22	6276			2,838.50				Moving items-phase 2, 8/19/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	6766622-00-063	
Project Warrant Report (SAB 184a)		Project Name:	
		Rosita ES - Modernization (Rosita-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			262.50				EXFR fr/ MSTR PROG Tow Storage containers from CHEC to Rosita Inv# 90483 RE: CK# 7200288072 10/24/13
11/26/13	IMAGE 2000	7200289125	22	6276			100.00				Relocation of 2 copier/riso in same location
02/21/14	BELTMANN RELOCATION GROUP	7200291449	22	6276			2,340.00				School Move-Labor-helper, driver, supervisor
05/12/14	ALL STATE MOVING SYSTEMS	J14U5124	22	6276			4,935.00				EXFR fr/ MSTR PROG labor & equipmnt for school move Inv# ANHS-1035-3-D-1 RE: CK# 7200290594 1/23/14
06/30/14	STAPLES	J14U7232	22	6276			295.65				EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13
06/30/17	SOUTH COAST LOGISTICS	J17E7123	23	6276			7,539.50				EXFR fr/ MSTR PROG moving services 6/22/17 Inv# 17-1504 RE: CK# 7200335230 7/18/17
06/30/17	IMAGE 2000	J17E7123	23	6276			50.00				EXFR fr/ MSTR PROG move 1 copier on site 6/21/17 Inv# 127439 RE: CK# 7200334948 7/12/17
12/19/17	BELTMANN RELOCATION GROUP	7200340979	23	6276			2,280.00				Moving services 9/8/17
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				219.00			Soil Testing June 2013 LB13
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				3,667.50			Hazardous Mat'l Monitoring June 2013 LB13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(3,667.50)			REVERSE LIABILITY 13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(219.00)			REVERSE LIABILITY 13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				3,667.50			Hazardous Mat'l Monitoring June 2013 LB13
08/21/13	RIVER CITY TESTING	7200286401	22	6280				219.00			Soil Testing July 2013
09/10/13	RIVER CITY TESTING	7200286816	22	6280				971.50			Special Inspector -admin & Classrm
10/01/13	RIVER CITY TESTING	7200287338	22	6280				919.25			Testing & Inspection July, Aug 2013
10/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288183	22	6280				12,545.00			Hazardous Mat'l mgmt July 2013
11/05/13	RIVER CITY TESTING	7200288406	22	6280				1,857.00			Testing & Inspection Aug/Sept 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				139.00			Concrete Compression Sept/Oct 2013
01/30/14	RIVER CITY TESTING	7200290876	22	6280				632.75			Testing & Inspection Dec 2013
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				3,755.00			Hazardous Mgmt, 11/13-12/13
03/11/14	RIVER CITY TESTING	7200292041	22	6280				369.50			Testing & Inspection Dec/Jan 2014
01/24/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200328093	22	6280				3,250.00			Enviromental testing, reporting and monitoring services
06/30/17	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 17	23	6280				2,580.00			Haz-mat monitoring for the HVAC project LB17
07/01/17	CARDINAL ENVIRONMENTAL CONSULTANTS	17 LIABILITY	23	6280				(2,580.00)			REVERSE LIABILITY 17
08/10/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200336039	23	6280				2,580.00			Haz-mat monitoring for the HVAC project LB17
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					3,618.00		DSA Inspectn Svcs-H KRAPP 7/1-7/31/13
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					3,618.00		DSA Inspection Svcs Aug, 2013
11/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288408	22	6290					4,154.00		DSA Inspection Svcs, Sept 2013
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					11,122.00		DSA Inspection Svc 10/2013
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					5,293.00		DSA Inspection Svc 12/2013
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					5,896.00		DSA Inspection Svc Jan, 2014
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290					4,221.00		DSA Inspection Services Feb 2014
06/30/17	JOHNSTON INSPECTIONS, INC.	J17E7123	23	6290					1,280.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 858-GG RE: CK# 7200335211 7/18/17
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300					161.54		EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200286962 9/17/13
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300					483.75		EXFR fr/ MSTR PROG Installation of safety lock at staff restroom
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4300					1,569.30		EXFR fr/ MSTR PROG 4 Umbrellas Inv#37722 RE: CK# 7200293149 4/10/14
01/28/14	DAVE BANG ASSDC. INC	J14U1281	22	4400					2,924.88		EXFR fr/ CLINTDN 4 Square Tables w/ 4 seats each table Inv# 36893 RE: CK# 7200288398 11/5/13
Totals											4,936,737.37

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: Project Name: Rosita ES - Measure P (Rosita - Meas P)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose			
04/20/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200331750	26	6250			532,994.70				Pay app #1, 14% 3/01-3/31/17			
06/08/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200333890	26	6250			1,155,790.65				Pay app #3, 46% 6/1-6/30/17			
09/12/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200336958	26	6250			1,798,529.38				Pay app #4, 87% 07/01-07/31/17			
09/12/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200336958	26	6250			650,177.38				Pay app #5, 100% 8/01-8/31/17			
09/19/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200337234	26	6250			83,333.33				Pay app #18/1-8/31/17			
09/28/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200337608	26	6250			84,201.39				Pay app #2 9/01-9/30/17			
10/31/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200338944	26	6250			84,027.78				Pay app #3 10/01-10/31/17			
12/12/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200340567	26	6250			83,854.17				Pay app #4 11/01-11/30/17			
01/09/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200341412	26	6250			83,680.56				Pay app #5 12/01-11/30/17			
01/09/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200341412	26	6250			93,874.03				Pay app #6, 100% 11/01-11/30/17			
02/01/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200342386	26	6250			83,506.94				Pay app #6 1/01-1/31/18			
05/02/17	J.L. COBB PAINTING & CONSTRUCTION	7200332246	26	6265			27,500.00				Demo of one portable classroom, including utilities disconnect and pour back of concrete			
05/11/17	J.L. COBB PAINTING & CONSTRUCTION	7200332775	26	6265			13,754.00				Remove and haul grass, form and pour approx. 1200SF of concrete			
11/02/17	RIVER CITY TESTING	7200339068	26	6280				797.40			DSA Testing & Inspection Services HVAC upgrade Aug 2017			
01/09/18	RIVER CITY TESTING	7200341414	26	6280				88.00			DSA Testing & Inspection Services HVAC upgrade Aug/Sept 2017			
Totals							-	-	4,775,224.31	885.40	-	-	Total Project Costs:	4,776,109.71

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-036	
Project Warrant Report (SAB 184a)		Project Name:	
		Russell ES - Modernization (Russell-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254731	01	6210		24,679.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256543	01	6210		33,644.17					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257689	01	6210		82,927.06					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259218	01	6210		11,250.01					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259564	01	6210		5,625.01					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261380	22	6210		5,625.01					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		4,245.93					LHA Mech. & Elect. Eng.
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		412.50					Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		1,687.50					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266737	22	6210		19,237.50					Reimb. Bennett & HMC Arch.
12/20/11	Y'DEEN & ASSOCIATES	7200270907	22	6210		9,682.15					Reim. HMC Arch., June 2011
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		9,103.17					Reimb. DCGA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(9,103.17)					Cancel LB12, no ck issued
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,782.02					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017396 RE: CK# 7200284916 6/18/13
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		24,501.51					DSA approval 75%/Constr Admin 10% LB13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(24,501.51)					REVERSE LIABILITY 13
09/10/13	PSWC GROUP	7200286816	22	6210		23,001.51					DSA approval 75%/Constr Admin 10% LB13
10/01/13	PSWC GROUP	7200287337	22	6210		25,095.28					DSA approval 75%/Constr Admin 40%
10/01/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		1,045.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13617 RE: CK# 7200287333 10/1/13
11/26/13	PSWC GROUP	7200289127	22	6210		15,740.19					DSA approval 75%/Constr Admin 60%
12/23/13	PSWC GROUP	7200289825	22	6210		15,740.19					Prof. Svc. Construc. Admin 80%
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		1,070.00					EXFR fr/ MSTR PROG construction svc Feb 2014 Inv#14133 RE: CK# 7200292891 4/3/14
06/30/14	LA DESIGN GROUP, INC	7200295896	22	6210		760.00					Architectural Svcs for Pre-Check Lunch Shelter (\$760) 4/1-6/30/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14302 RE: CK# 7200294764 6/3/14
10/14/14	PSWC GROUP	7200298247	22	6210		25,827.81					DSA approval 75%/Constr Admin 100% Closeout 50%
10/30/14	LA DESIGN GROUP, INC	7200298751	22	6210		6,819.33					Architectural Svcs for Pre-Check Lunch Shelter DSA approval 11/11/13- 3/31/14
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		95,000.00					Architectural svcs HVAC and Ancillary scope Dec 2014
02/26/15	WESTGROUP OESIGNS, INC.	7200302582	22	6210		3,500.00					Reimb for DSA fee paid
04/09/15	WESTGROUP DESIGNS, INC.	7200304280	22	6210		4,750.00					Architectural svcs HVAC and Ancillary scope DSA stamped approval 50% Feb 2015
04/09/15	PSWC GROUP	7200304276	22	6210		15,131.42					DSA approval 100%/Constr Admin 100% Closeout 100%
06/04/15	LA DESIGN GROUP, INC	7200306447	22	6210		7,267.50					Architectural Svcs for Pre-Check Lunch Shelter 7/1-11/30/14
06/04/15	WESTGROUP DESIGNS, INC.	7200306452	22	6210		475.00					Architectural svcs HVAC and Ancillary scope DSA stamped approval 80% Apr 2015
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		10,265.00					EXFR fr/ MSTR PROG: HVAC upgrade Apr-June 2015 Inv# 15718 RE: CK# 7200307227 6/26/15
07/08/15	WESTGROUP DESIGNS, INC.	7200307691	22	6210		4,275.00					Architectural svcs HVAC and Ancillary scope DSA stamped approval 75% Mar 2015
01/07/16	WESTGROUP DESIGNS, INC.	7200313763	22	6210		8,501.25					Add architectural & MEP svcs 75% Oct 2015
03/29/16	WESTGROUP DESIGNS, INC.	7200317009	22	6210		127,820.21					Architectural svcs HVAC and Ancillary scope Const. Admin 2% Jan 2016
06/14/16	WESTGROUP DESIGNS, INC.	7200320205	22	6210		14,692.73					Architectural svcs HVAC and Ancillary scope Const. Admin 16% Apr 2016
06/27/16	WESTGROUP DESIGNS, INC.	7200320663	22	6210		41,979.23					Architectural svcs HVAC and Ancillary scope Const. Admin 56% May 2016
06/30/16	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	J16E7272	21	6210		19,637.50					EXFR fr/ MSTR PROG: Landscape architectural services Nov 2015 Inv# 20315 RE: CK# 7200313371 12/28/15
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		1,112.50					EXFR fr/ MSTR PROG HVAC upgrade June 2016 Inv# 160608 RE: CK# 7200321741 7/28/16
07/19/16	WESTGROUP DESIGNS, INC.	7200321190	22	6210		8,570.77					Architectural svcs HVAC and Ancillary scope Const. Admin 60%, Close-out 25% June 2016
10/04/16	WESTGROUP DESIGNS, INC.	7200324013	22	6210		41,104.66					Architectural svcs HVAC and Ancillary scope Const. Admin 95%, Close-out 50% July 2016
12/13/16	WESTGROUP DESIGNS, INC.	7200326786	22	6210		13,993.07					Architectural svcs HVAC and Ancillary scope Close-out 95% Aug 2016

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-036	Report Number:
Project 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
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288073	22	6250			410,435.17				Pay app #4, 9/1-9/30/13
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J14UB193	35	6250			2,496,557.38				EXFR fr (-)22924100-6250-0848 60% STATE SHARE
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J14UB193	22	6250			(2,496,557.38)				EXP TR TO (+)39924100-6250-0848 60% STATE SHARE
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288804	22	6250			328,460.90				Pay app #5, 10/1-10/30/13
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200289823	22	6250			539,908.62				Pay app #6, 82%, 11/1-11/30/13
02/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U2185	35	6250			411,113.09				EXFR fr (-)22924100-6250-0848 60% STATE SHARE
02/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U2185	22	6250			(411,113.09)				EXP TR TO (+)39924100-6250-0848 60% STATE SHARE
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.	7200295388	22	6250			254,167.87				Pay app #9, 100%, 5/1-5/31/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	01	6250			123,597.72				EXFR fr (-)22924100-6250-0848 ASPHALT Pay app#8 Inv# L0030-8 RE: CK 7200295107 6/13/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14W630P	01	6250			39,992.40				EXFR fr (-)22924100-6250-0848 ASPHALT Pay app#7 Inv# 7133JA RE: CK 7200291881 3/6/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	22	6250			212,170.55				RETENTION LB14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	22	6250			(123,597.72)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 720029538 6/26/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14W630P	22	6250			(39,992.40)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200291881 3/6/14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	22	6250			(212,170.55)				REVERSE LIABILITY 14
07/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295989	22	6250			212,170.55				Pay app #10, FINAL RETENTION, Period to 6/30/14
06/30/16	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 16	45	6250			952,810.69				PAY APP #1, #2 LB16
07/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	16 LIABILITY	45	6250			(952,810.69)				REVERSE LIABILITY 16
08/02/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200321880	45	6250			952,810.69				Pay app #1 4/1-4/30/16 16%
09/15/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200323362	40	6250			2,242,992.43				Pay app #3 7/1-7/31/16 92%
09/15/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200323356	23	6250			89,656.34				Pay app #3 7/1-7/31/16 AOR #1
09/27/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200323762	23	6250			202,103.73				Pay app #4 8/1-8/31/16
09/27/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200323764	40	6250			104,196.88				Pay app #4 8/1-8/31/16 100%
10/19/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200325674	23	6250			49,531.82				Pay app #5 9/01-9/30/16 AOR #3
11/16/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200325813	23	6250			83,471.89				Lease payment #2 10/01-10/31/16
11/16/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200325813	23	6250			83,506.61				Lease payment #1 9/01-9/30/16
12/08/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200326542	23	6250			83,437.17				Lease payment #3 11/01-11/30/16
12/15/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200327002	23	6250			83,402.45				Lease payment #4 12/01-12/31/16
12/22/16	PAUL C. MILLER CONSTRUCTION CO., INC.	J17EC221	23	6250			(68,436.90)				EXP TR TO (+)45016193-6170-0847 DROUGHT TOLERANT LANDSCAPE RE: CK 7200323356 9/15/16
01/10/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200327630	23	6250			107,113.40				Pay app #6 12/01-12/31/16 ADR #4
02/02/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200328527	23	6250			83,368.72				Lease payment #5 01/01-01/31/17
02/23/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200329277	23	6250			10,120.95				Pay app #7 01/01-10/31/17 AOR #5
03/07/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200329761	23	6250			83,334.00				Lease payment #6 02/01-02/28/17
03/23/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200330679	23	6250			21,205.80				Pay app #8 02/01-02/28/17 AOR #6
04/27/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E4271	14	6250			158,920.50				EXFR fr (-)23924100-6250-0848 ROOF
04/27/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E4271	23	6250			(345,229.50)				EXP TR TO (+)14016438-6250 (6200 Bitech)-0841 ROOF
04/27/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E4271	14	6250			345,229.50				EXFR fr (-)23924100-6250-0848 ROOF
06/06/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E6061	23	6250			(134,502.54)				EXP TR TO (+)01015322-6250 (6265 Bitech)-0853 PROP 39 CA CL ENRGY JOBS RE: CK 7200323762 9/27/16
06/06/17	PAUL C. MILLER CONSTRUCTION CO., INC.	J17E6061	01	6250			134,502.54				EXFR fr (-)23924100-6250-0848 PROP 39 CA CL ENRGY JOBS RE: CK 7200323762 9/27/16
12/23/13	SUNESYS	7200289829	22	6251			7,315.00				Labor charge to relocate MDF
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			73,731.34				E-Rate 14 Network & Cabling 85%
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			678.17				E-Rate eligible, network & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			5,141.29				E-Rate 14 Cabling, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			4,500.81				E-Rate 14 Network & Cabling, Retention
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			2,098.09				Pay app #04R, period to 1/30/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

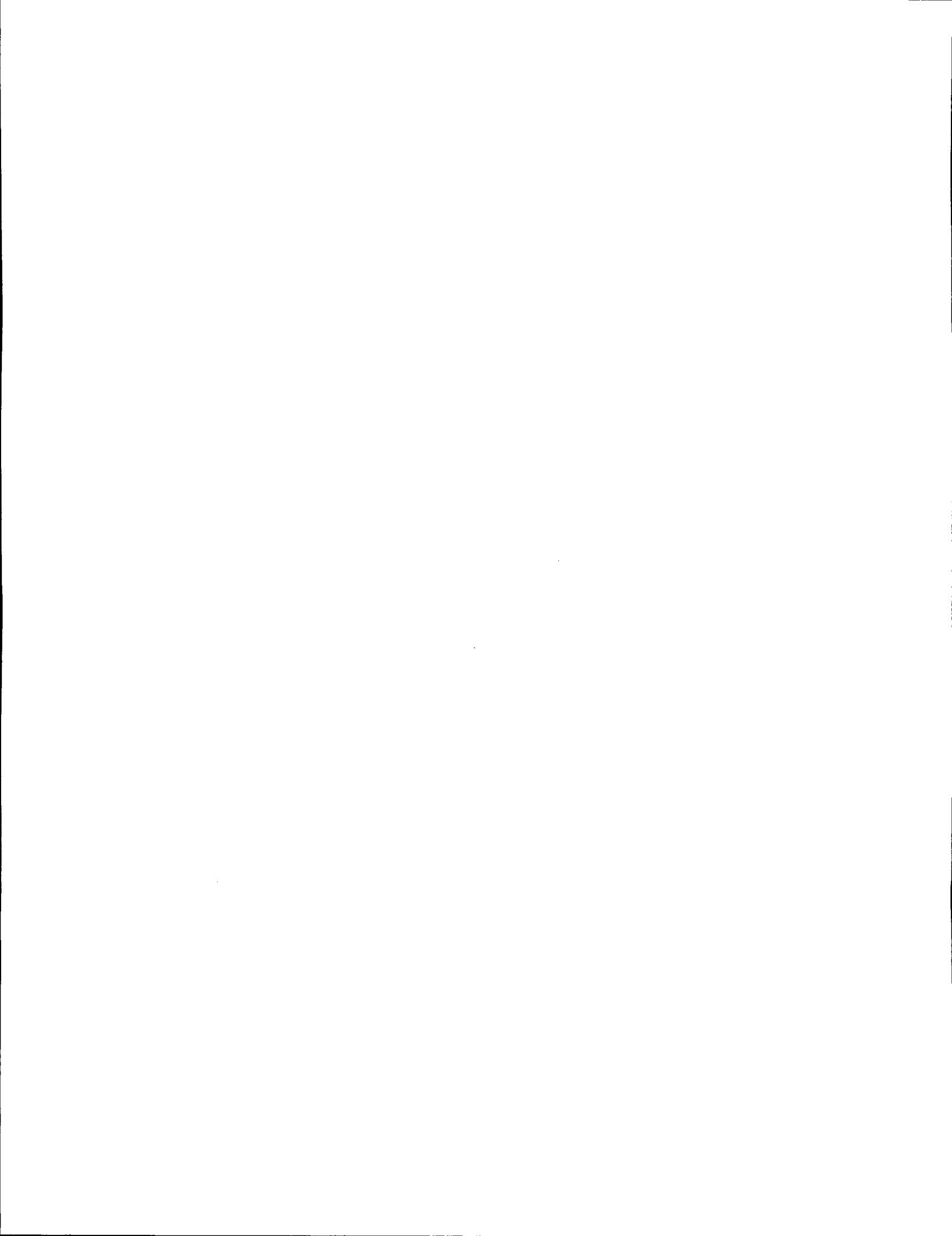
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295807	22	6251			1,595.85				E-Rate eligible, Labor & service, Pay app #05R
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			1,367.43				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(1,367.43)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			1,367.43				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
06/16/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200320361	22	6251			1,428.25				E-Rate 14 eligible: Move existing IDF Cabinet in IDF B rm 11, Labor cost only
06/30/16	CABLEMASTERS	J16Q8011	22	6251			1,088.50				EXFR fr/ MSTR PROG Provide material, equipment, labor & services to install one drop for new marguee Inv# 39376-PA#1 MG2 RE: CK# 7200318829 5/12/16
03/07/17	CABLEMASTERS	7200329749	22	6251			727.94				Install 1 Drop for alarm panel
02/01/18	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200342363	22	6251			640.21				E-Rate 14 eligible- provide artd install 7 drops
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630D	22	6255			11,709.40				EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JJT-01-14 RE: CK# 7200291678 2/27/14
06/30/16	PCM3, INC.	J16E7271	22	6255			20,678.42				EXFR fr/ MSTR PROG Project/Construction Management Svcs Mar 2016 Inv# GGUSD-LE-3-16 E: CK# 7200317903 4/19/16
06/30/16	LEE CONSTRUCTION MANAGEMENT, INC.	J16E7271	22	6255			6,747.30				EXFR fr/ MSTR PROG Project/Construction Management Svcs Dec 2015 Inv# 1020 RE: CK# 7200314024 1/14/16
05/23/13	SOUTHERN CALIFORNIA EDISON	7200284037	22	6265			1,042.74				Meter and Service Upgrade to new C.O Structure
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			3,637.50				EXFR fr/ MSTR PROG repair, testing cables for portable Inv# 2338 RE: CK# 7200287955 10/22/13
01/27/14	EXPRESS PIPE & SUPPLY CO INC.	J14U1273	22	6265			1,239.64				EXFR fr/ MSTR PROG 2 sinks Inv# S4891332.001 RE: CK# 7200289679 12/17/13
05/12/14	CHANDLER'S A/C REFRIGERATION	J14U5124	22	6265			444.00				EXFR fr/ MSTR PROG heater repair Rm 3 Inv# 120128 RE: CK# 7200293277 4/15/14
05/14/14	HOME DEPOT	J14U5142	22	6265			159.84				EXFR fr/ MSTR PROG 100 single prong hook Inv#8344427 RE: CK# 7200290761 1/28/14
05/14/14	HYDRO-SCAPE PRODUCTS INC	J14U5142	22	6265			533.75				EXFR fr/ MSTR PROG irrigation materials for planter Inv#7945842-00 RE: CK# 7200290870 1/30/14
05/22/14	TODD PIPE & SUPPLY	J14U5222	22	6265			141.64				EXFR fr/ MSTR PROG heating supply Inv#S001486356.001 RE: CK# 7200291313 2/13/14
06/30/14	CALIFORNIA COMMUNICATIONS	J14Z7252	22	6265			(2,372.50)				EXP TR TO 25003763-6200-0842 RE: J14UB131 11/13/13
06/30/14	AMERICAN ELECTRIC COMPANY	7200295696	22	6265			4,200.00				Install wire & energize buck & boost transformers at N. Portables
06/30/14	AMERICAN ELECTRIC COMPANY	J14Z7252	22	6265			(3,000.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200295696 7/11/14
06/09/15	CURLEY WHOLESALE ELECTRIC, INC.	J15L6099	22	6265			985.34				EXFR fr/ MSTR PROG: sticky carpet Inv# 54803 RE: CK# 7200305845 5/19/15
06/30/15	W.W. GRAINGER INC	J15L7213	22	6265			216.73				EXFR fr/ MSTR PROG: 50 ft chain Inv# 9673504602 RE: CK# 7200303240 3/12/15
06/30/15	JLM INSTALLATIONS, INC.	J15L7213	22	6265			320.00				EXFR fr/ MSTR PROG Repair damaged door Inv# 793 RE: CK# 7200300989 1/13/15
06/30/15	VERNE'S PLUMBING	J15L7213	22	6265			510.00				EXFR fr/ MSTR PROG: plumbing svc Inv# 2014822 RE: CK# LB15
08/18/15	R.C. MASONRY	7200309059	22	6265			5,190.00				Demo & disposal of asphalt behind bungalow
12/17/15	QUIEL BROS SIGN CO	7200313187	22	6265			15,516.00				Manufacture & install one illuminated wall marquee
01/26/16	NARANJO LANDSCAPE INC	7200314340	22	6265			9,600.00				Tree trimming and removal
03/10/16	BRIGHT ELECTRIC, INC.	7200316352	22	6265			2,325.00				Install Conduit Wiring for 2-120V amp Dedicated Circuits for New Marquee, install New Time Clock
06/30/16	CURLEY WHOLESALE ELECTRIC, INC.	J16E7272	21	6265			1,182.41				EXFR fr/ MSTR PROG sticky downs Inv# 55685 RE: CK# 7200309034 8/18/15

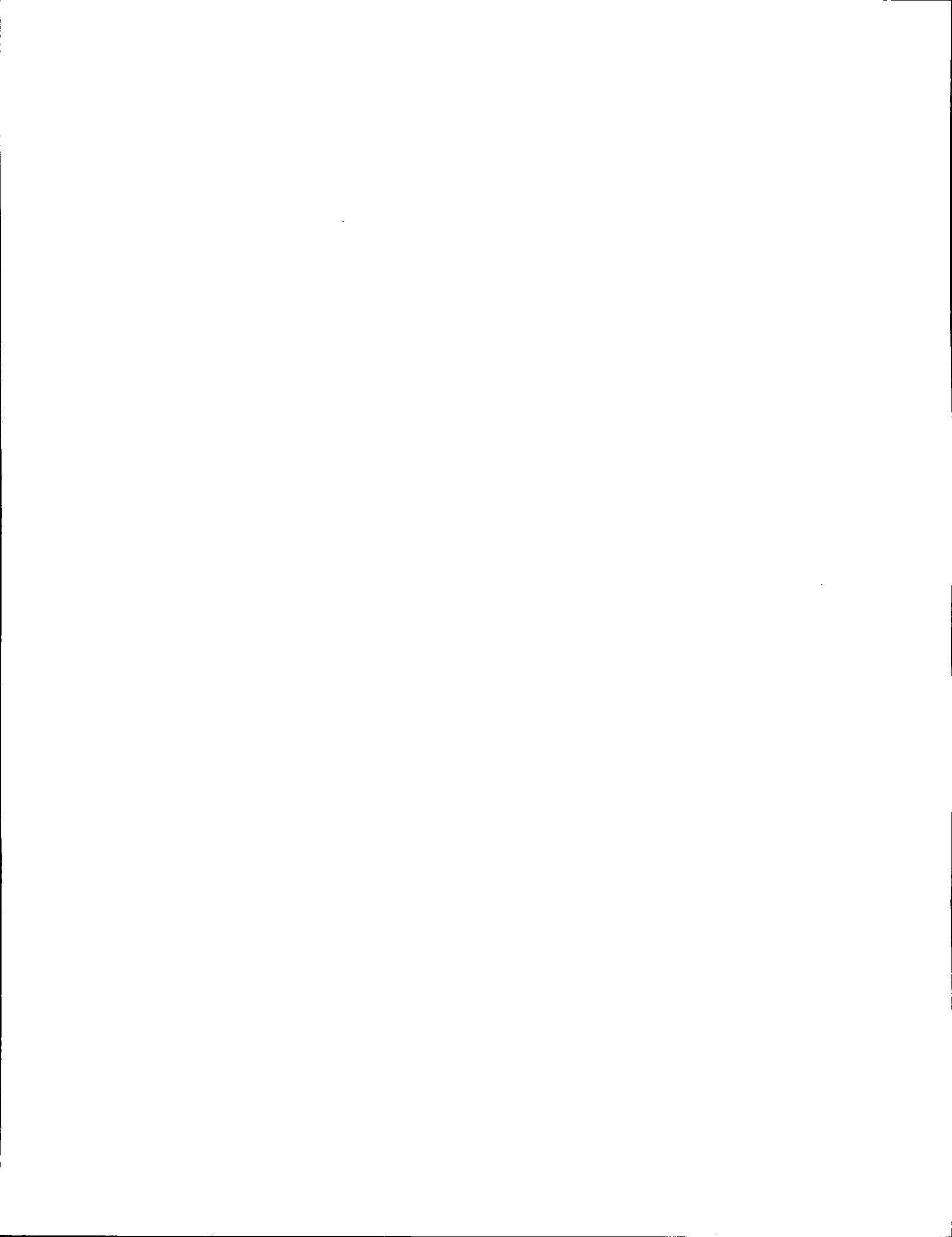
EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-036	
Project 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
06/30/16	J.L. COBB PAINTING & CONSTRUCTION	J16E7271	22	6265			1,063.63				EXFR fr/ MSTR PROG: Repairs throughout various schools- NTE Inv# 8369 RE: CK# 7200313890 01/12/16
10/20/16	J.L. COBB PAINTING & CONSTRUCTION	7200324777	22	6265			5,600.00				Install new trash enclosure
11/10/16	BEN'S ASPHALT, INC	7200325653	22	6265			1,200.00				Stripe roundabout for parent dropoff
12/13/16	R.C. MASONRY	7200326780	22	6265			11,750.00				Repair and/or replace damaged concrete
03/16/17	J.L. COBB PAINTING & CONSTRUCTION	7200330283	23	6265			3,950.00				Purchase and install additional casework in room 11 & PE storage room
03/30/17	CIRCLE CITY ELECTRIC	7200330968	23	6265			2,400.00				Install 1 pole repair kit on existing 20' pole with rust damage
04/04/17	R.C. MASONRY	7200331093	23	6265			2,980.00				Remove grass with dirt, install forms placed into existing concrete. Set felt with cap against brick wall and existing concrete. Lay down wire mesh pour 4" thick concrete.
04/11/17	BEN'S ASPHALT, INC	J17E4113	22	6265			(1,200.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200325653 11/10/16
04/11/17	BEN'S ASPHALT, INC	J17E4113	01	6265			1,200.00				EXFR fr/ (-)22924100-6265-0848 ASPHALT Stripe roundabout for parent dropoff Inv# 16208 RE: CK 7200325653 11/10/16
06/30/17	IRVINE PIPE & SUPPLY	J17E7111	23	6265			27.05				EXFR fr/ MSTR PROG 6" x 6" access door Inv# 844773 RE: CK# 7200330449 3/21/17
06/30/17	CURLEY WHOLESALE ELECTRIC, INC.	J17E7111	23	6265			18,338.40				EXFR fr/ MSTR PROG: electrical parts and material Inv# 59113 RE: CK# 7200325811 11/16/16
06/30/17	GRAYBAR ELECTRIC COMPANY IN	J17E7111	23	6265			10,623.43				EXFR fr/ MSTR PROG Conduit & Wire Fitting, Breakers & Electrical Supplies BCL100 Inv# 987410351 RE: CK# 7200324522 10/13/16
06/30/17	GHA TECHNOLOGIES INC	J17E7123	23	6265			150.56				EXFR fr/ MSTR PROG Projector Mounts Inv# 9891139 RE: CK# 7200325659 11/10/16
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			96.91				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			540.91				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(96.91)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			96.91				Labor Compliance 6/1-6/30/13 LB13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			389.21				Labor Compliance 7/1/13-9/30/13
06/17/14	DEPT OF INDUSTRIAL RELATIONS	7200295212	21	6270			809.64				Labor Compliance 1/1/14-3/31/14
11/04/14	DEPT OF INDUSTRIAL RELATIONS	7200298847	21	6270			2,740.49				Labor Compliance 4/1-6/30/14
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			3,115.80				40' Storage Container
06/30/13	MOBILE MODULAR	7200285859	22	6275			20,550.00				6 portables rental 6/3-7/2/13
08/08/13	MOBILE MODULAR	7200286216	22	6275			1,350.00				Monthly rent: 6 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			1,350.00				Monthly rent: 6 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047	22	6275			1,350.00				Monthly rent: 6 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			1,350.00				Monthly rent: 6 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			1,350.00				Monthly rent: 6 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			1,350.00				Monthly rent: 6 portables 11/30-12/29/13
01/28/14	MOBILE MODULAR	7200290763	22	6275			1,350.00				Monthly rent: 6 portables 12/30/13-1/28/14
02/21/14	MOBILE MODULAR	7200291456	22	6275			1,350.00				Monthly rent: 6 portables 1/29/14-2/27/14
05/01/14	MOBILE MODULAR	7200293746	22	6275			14,400.00				Return charges for 6 portables
06/30/14	MOBILE MODULAR	LIABILITY 14	22	6275			5,400.00				charges for remaining PO balance
07/01/14	MOBILE MODULAR	14 LIABILITY	22	6275			(5,400.00)				REVERSE LIABILITY 14
09/11/14	MOBILE MODULAR	7200297357	22	6275			675.00				Monthly rent: 6 portables 2/28/14-3/29/14
02/19/15	MOBILE MODULAR	7200302282	22	6275			4,725.00				Return charges for 6 portables, remaining PO balance
06/30/13	PAPER MART	7200285350	22	6276			710.50				EXFR fr/ OBJ4300 6/30/13 33 bundle moving boxes
06/30/13	IMAGE 2000	7200285656	22	6276			100.00				Relocation of 2 copiers in same location
11/26/13	IMAGE 2000	7200289125	22	6276			100.00				Relocation of 2 copiers in same location
05/12/14	ALL STATE MOVING SYSTEMS	J14U5124	22	6276			4,390.00				EXFR fr/ MSTR PROG labor & equipmnt for school move Inv# ANHS-1035-3-A-1 RE: CK# 7200290594 1/23/14
06/30/14	STAPLES	J14U7232	22	6276			295.65				EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13
06/30/16	IMAGE 2000	LIABILITY 16	22	6276			150.00				Move 3 Copiers at Russell to stay on site LB16
06/30/16	BELTMANN RELOCATION GROUP	J16L7151	22	6276			5,727.90				EXFR fr/ MSTR PROG moving services 6/17,23/2016 Inv# 55442049 RE: CK# 7200323045 9/8/16
07/01/16	IMAGE 2000	16 LIABILITY	22	6276			(150.00)				REVERSE LIABILITY 16
07/26/16	IMAGE 2000	7200321638	22	6276			150.00				Move 3 Copiers at Russell to stay on site LB16
09/27/16	IMAGE 2000	7200323755	21	6276			150.00				Move 3 machines on campus back to wrkroom & Library
06/30/17	BELTMANN RELOCATION GROUP	J17E7182	23	6276			5,652.50				EXFR fr/ MSTR PROG moving services 8/11/16 Inv# 55509579 RE: CK# 7200323999 10/4/16





EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-036	Report Number:
Project 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
06/30/17	SOUTH COAST LOGISTICS	J17E7123	23	6276			2,575.75				EXFR fr/ MSTR PROG moving services 8/18/2016 Inv# 16-1621 RE: CK# 7200322910 9/1/16
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				109.50			Soil Testing June 2013 LB13
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				4,480.00			Hazardous Material Monitoring June 2013
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(109.50)			REVERSE LIABILITY 13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(4,480.00)			REVERSE LIABILITY 13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				4,480.00			Hazardous Material Monitoring June 2013 LB13
08/21/13	RIVER CITY TESTING	7200286401	22	6280				109.50			Soil Testing July, 2013
09/10/13	RIVER CITY TESTING	7200286816	22	6280				520.00			Special Inspector & Soil technician
09/24/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287107	22	6280				6,735.00			Hazardous Material Monitoring July 2013
10/01/13	RIVER CITY TESTING	7200287338	22	6280				442.25			Testing & Inspection Aug 2013
10/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288183	22	6280				2,195.00			Hazardous Mat'l mgmt Aug 2013
11/05/13	RIVER CITY TESTING	7200288406	22	6280				1,158.75			Testing & Inspection Aug/Sept 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				776.75			Special Inspector & Soil technician Nov 2013
01/30/14	RIVER CITY TESTING	7200290876	22	6280				69.50			Testing & Inspection Dec 2013
03/11/14	RIVER CITY TESTING	7200292041	22	6280				748.75			Testing & Inspection Jan 2014
04/01/14	RIVER CITY TESTING	7200292788	22	6280				82.00			Testing & Inspection Feb 2014
05/20/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200294367	22	6280				6,585.00			Hazardous Mgmt Sept -Dec 2013
06/17/14	RIVER CITY TESTING	7200295226	22	6280				732.75			DSA Testing & Inspection Apr 2014
06/30/14	RIVER CITY TESTING	7200295570	22	6280				402.50			DSA Testing & Inspection 4/21/14
12/03/15	CARDINAL ENVIRONMENTAL CONSULTANTS	7200312530	22	6280				2,500.00			Upgrade asbestos survey
10/06/16	RIVER CITY TESTING	7200324163	22	6280				277.50			DSA Testing & Inspection 7/8/16
11/10/16	RIVER CITY TESTING	7200325663	22	6280				305.00			DSA Testing & Inspection 9/7/16
12/08/16	CARDINAL ENVIRONMENTAL CONSULTANTS	7200326531	21	6280				742.00			Inspection and air testing in MPR
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					3,551.00		DSA Inspectn Svcs-H KRAPP 7/1-7/31/13
11/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288408	22	6290					4,154.00		DSA Inspection Svcs, Sept 2013
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					14,606.00		DSA Inspection Svc 10/2013
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					5,092.00		DSA Inspection Svc 12/2013
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					5,896.00		DSA Inspection Svc Jan, 2014
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290					4,154.00		OSA Inspection Services Feb 2014
05/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200293750	22	6290					4,958.00		DSA Inspection Services Mar 2014
05/29/14	STEPHEN PAYTE DSA INSPECTIONS INC	BATCH ID: C14T52	22	6290					(4,154.00)		Refund ck #7054 \$4,154 rec'd. Correct Inv#11093 amt is \$804
05/29/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294624	22	6290					1,340.00		DSA Inspection Services Apr 2014
12/19/16	JOHNSTON INSPECTIONS, INC.	J17EC192	23	6290					26,880.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 774-GG RE: CK# 7200324161 10/6/16
01/22/14	JERRY HILLS	RCF CK 51612	22	4300						105.43	Carbon monoxide detectors and batteries
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200286962 9/17/13
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						567.26	EXFR fr/ MSTR PROG (2) rekey lock portable classm #35 RE: CK# 7200287043 9/19/13
02/12/14	G.R. NURSERY	7200291202	22	4300						96.12	plants
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						548.25	EXFR fr/ MSTR PROG Installation of safety lock at staff restroom
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4300						1,569.30	EXFR fr/ MSTR PROG 4 Umbrellas Inv#37722 RE: CK# 7200293149 4/10/14
06/30/17	W.W. GRAINGER INC	J17E7123	23	4300						232.14	EXFR fr/ MSTR PROG drawer slide nul Inv# 9317349489 RE: CK# 7200328817 2/2/17
06/30/17	DAVE BANG ASSOC. INC	J17E7123	23	4300						807.26	EXFR fr/ MSTR PROG Wabash #UM110, 9' Fiber-Built Market Umbrella Inv# 42199 RE: CK# 7200326995 12/15/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-036	Report Number:
Project 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	
01/28/14	DAVE BANG ASSOC. INC	J14U1281	22	4400						2,924.88	EXFR fr/ CLINTON 4 Square Tables w/ 4 seats each table Inv# 36893 RE: CK# 7200288398 11/5/13	
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4400						675.39	EXFR fr/ MSTR PROG 1 picnic tables Inv#37722 RE: CK# 7200293149 4/10/14	
06/30/14	DAVE BANG ASSOC. INC	J14W630P	22	4400						6,429.07	EXFR fr/ MSTR PROG 10 rectang beig picnic steel tables Inv# 38076R RE: CK# 7200296262 8/5/14	
03/05/15	DAVE BANG ASSOC. INC	7200302857	22	4400						8,469.23	manufacture & assemble 10 picnit tables	
Totals						-	857,428.47	8,941,528.20	33,112.25	66,477.00	22,585.87	Total Project Costs: 9,921,131.79

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: Project Name: Santiago HS - Measure P (SHS - Meas P)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose			
05/02/17	NEFF CONSTRUCTION, INC.	7200332247	26	6250			1,077,198.08				CDR #1 Pay app #1 3/1-3/31/17			
05/23/17	NEFF CONSTRUCTION, INC.	7200333247	26	6250			1,918,030.26				Pay app #2			
06/15/17	NEFF CONSTRUCTION, INC.	7200334219	26	6250			109,809.06				Pay app #4 38.61% 6/1-6/30/17			
08/31/17	NEFF CONSTRUCTION, INC.	7200336714	26	6250			651,917.43				Pay app #5 46.6% 7/1-7/31/17			
09/26/17	NEFF CONSTRUCTION, INC.	7200337487	26	6250			1,294,115.38				Pay app #6 62.65% 8/1-8/31/17			
10/26/17	NEFF CONSTRUCTION, INC.	7200338812	26	6250			577,956.17				Pay app #7 69.64% 9/1-9/30/17			
11/21/17	NEFF CONSTRUCTION, INC.	7200339820	26	6250			1,032,600.07				Pay app #9, PADR #1 10/1-10/31/17			
12/19/17	NEFF CONSTRUCTION, INC.	7200340992	26	6250			91,774.93				CDR #5 Pay app #10 11/1-11/30/17			
12/19/17	NEFF CONSTRUCTION, INC.	7200340992	26	6250			212,165.65				Pay app #10 77% 11/1-11/30/17			
01/09/18	NEFF CONSTRUCTION, INC.	7200341411	26	6250			73,379.44				Pay app #11 77.81% 12/1-12/31/17			
03/01/18	NEFF CONSTRUCTION, INC.	7200343467	26	6250			205,492.15				Pay app #12 80.1% 1/1-1/31/18			
03/01/18	NEFF CONSTRUCTION, INC.	7200343467	26	6250			8,209.95				CDR #6 Pay app #12 1/1-1/31/18			
03/29/18	NEFF CONSTRUCTION, INC.	7200344515	26	6250			218,364.74				Pay app #13 82.56% 2/1-2/28/18			
03/29/18	NEFF CONSTRUCTION, INC.	7200344515	26	6250			22,765.59				CDR #7 Pay app #13 2/1-2/28/18			
Totals							-	-	7,493,778.90	-	-	-	Total Project Costs:	7,493,778.90

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-051	
Project Warrant Report (SAB 184a)		Project Name:	
		Santiago HS - Modernization (SHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254732	01	6210		20,214.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256543	01	6210		176,451.38					Architect Pay request 2
07/14/10	Y'DEEN & ASSOCIATES	7200258035	01	6210		377,544.05					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258454	01	6210		21,991.00					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259218	01	6210		21,991.00					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261380	22	6210		21,991.00					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		49,235.82					LHA Mech & Elect Eng.
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		712.50					Consulting Engineer Service
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		2,722.50					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266737	22	6210		22,260.00					HMC Arch. #97539 & 98232
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		165.00					Consulting Engineer Service
11/10/11	CUMMING	7200269942	22	6210		1,891.02					Pay request Sept. 2011
12/20/11	Y'DEEN & ASSOCIATES	7200270907	22	6210		26,465.70					Reim. HMC Arch. Jun-Aug 2011
06/07/12	Y'DEEN & ASSOCIATES	7200275492	22	6210		13,965.00					Reimb. FBA Engineering
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		10,181.29					Reimb. HMC & JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(10,181.29)					Cancel LB12, no ck issued
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(13,965.00)					Check voided, will reissue to OC Sheriff
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		13,965.00					Levy for Y'Deen, Invoice #2012.02010R
11/22/13	WLC ARCHITECT, INC.	7200288992	22	6210		11,030.42					Architectural svcs 9/1-9/30/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		519.03					Reimb: reprographics 10/1-10/31/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		41,625.00					Architectural svcs 11/1-11/30/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		52,031.25					Architectural svcs 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		31,218.75					Architectural svcs 1/1-1/31/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		20,826.62					Architectural svcs 4/1-4/30/14
06/30/14	WLC ARCHITECT, INC.	7200295912	22	6210		20,812.50					Architectural svcs 5/1-5/31/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		31,218.75					Architectural svcs 6/1-6/30/14 LB14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(31,218.75)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		31,218.75					Architectural svcs 6/1-6/30/14 LB14
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		1,305.00					EXFR fr/ MSTR PROG: construction svc Mar/Apr 2015 Inv# 15514 RE: CK# 7200305966 5/21/15
04/19/16	WLC ARCHITECT, INC.	7200317907	22	6210		2,700.45					Architectural svcs, Const Admin 6% Feb 2016
05/24/16	WLC ARCHITECT, INC.	7200319284	22	6210		10,401.56					Architectural svcs, Const Admin 10% Mar 2016
06/02/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200319636	22	6210		2,325.00					Architectural & Engineering fees for placement of 2 portables: Constr doc/DSA 25%, Electrical Engineering 25%
06/27/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200320657	22	6210		4,650.00					Architectural & Engineering fees for placement of 2 portables: Constr doc/DSA 75%, Electrical Engineering 75%
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	22	6210		2,965.00					EXFR fr/ MSTR PROG construction services July/Aug 2015 Inv# 16020 RE: CK# 7200310767 10/13/15
06/30/16	LENTZ MORRISSEY ARCHITECTURE, INC	LIABILITY 16	22	6210		1,395.00					Architectural & Engineering fees for placement of 2 portables: Constr doc/DSA 90%, Electrical Engineering 90% LB16
07/01/16	LENTZ MORRISSEY ARCHITECTURE, INC	16 LIABILITY	22	6210		(1,395.00)					REVERSE LIABILITY 16
07/28/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200321753	22	6210		1,395.00					Architectural & Engineering fees for placement of 2 portables: Constr doc/DSA 90%, Electrical Engineering 90% LB16
10/13/16	WLC ARCHITECT, INC.	7200324530	23	6210		192,375.00					Architectural Services Schematics, Design Dev, CCD's 100% Aug 2016
10/20/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200324779	22	6210		930.00					Architectural & Engineering fees for placement of 2 portables: Constr doc/DSA 100%, Electrical Engineering
10/25/16	WLC ARCHITECT, INC.	7200324917	23	6210		21,375.00					Architectural Services DSA Stamped Approval 100% Sept 2016
11/29/16	WLC ARCHITECT, INC.	7200326211	22	6210		1,018.07					Reimb: A&I Reprographics Sept 2016
12/13/16	WLC ARCHITECT, INC.	7200326787	22	6210		5,200.78					Architectural svcs, Const Admin 12% Oct 2016
12/13/16	WLC ARCHITECT, INC.	7200326794	23	6210		21,375.00					Architectural Services Bid & Board Approval 100% Oct 2016
01/24/17	WLC ARCHITECT, INC.	7200328096	22	6210		7,801.17					Architectural svcs, Const Admin 15% Nov 2016
03/02/17	WLC ARCHITECT, INC	7200329594	23	6210		17,100.00					Architectural Services Const. Admin 10% Dec 2016
04/06/17	WLC ARCHITECT, INC.	7200331221	23	6210		8,550.00					Architectural Services Const. Admin 15% Feb 2017
05/09/17	WLC ARCHITECT, INC.	7200332595	22	6210		7,801.16					Architectural svcs, Const Admin 18% Mar 2017
05/09/17	WLC ARCHITECT, INC.	7200332603	23	6210		5,130.00					Architectural Services Const. Admin 18% Mar 2017
06/08/17	WLC ARCHITECT, INC.	7200333889	23	6210		3,420.00					Architectural Services Const. Admin 20% April 2017
06/15/17	WLC ARCHITECT, INC.	7200334208	22	6210		5,200.78					Architectural svcs, Const Admin 20% Apr 2017

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-051	
Project Warrant Report (SAB 184a)		Project Name:	
		Santiago HS - Modernization (SHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/17	LENTZ MORRISSEY ARCHITECTURE, INC	LIABILITY 17	22	6210		350.00					Reimb: ARC LB17
06/30/17	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	J17E7123	23	6210		32,442.00					EXFR fr/ MSTR PROG Landscape Architectural Services Nov 2016 Inv# 21097 RE: CK# 7200327481 1/5/17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		3,455.00					EXFR fr/ MSTR PROG Construction services 3/27,2/29,30,31-4/3,4,5,6/17 Inv# 18683 RE: CK# 7200333883 6/8/17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		1,680.00					EXFR fr/ MSTR PROG Construction services Jan 2017 Inv# 18142 RE: CK# 7200329273 2/23/17
07/01/17	LENTZ MORRISSEY ARCHITECTURE, INC	17 LIABILITY	22	6210		(350.00)					REVERSE LIABILITY 17
07/12/17	WLC ARCHITECT, INC.	7200334960	23	6210		8,550.00					Architectural Services Const. Admin 25% May 2017
07/12/17	WLC ARCHITECT, INC.	7200334936	22	6210		26,003.89					Architectural svcs, Const Admin 25% May 2017
07/18/17	WLC ARCHITECT, INC.	7200335232	23	6210		8,550.00					Architectural Services Const. Admin 30% Jun 2017
08/08/17	LENTZ MORRISSEY ARCHITECTURE, INC	7200335861	22	6210		350.00					Reimb: ARC LB17
09/19/17	WLC ARCHITECT, INC.	7200337232	23	6210		17,100.00					Architectural Services Const. Admin 40% Jul 2017
09/26/17	WLC ARCHITECT, INC.	7200337472	22	6210		26,003.89					Architectural svcs, Const Admin 40% Jul 2017
10/26/17	WLC ARCHITECT, INC.	7200338792	22	6210		13,001.95					Architectural svcs, Const Admin 45% Aug 2017
10/26/17	WLC ARCHITECT, INC.	7200338808	23	6210		11,307.60					Architectural Services Const. Admin 45% Aug 2017
11/28/17	WLC ARCHITECT, INC.	7200339950	23	6210		19,580.40					Add Svc: A/E services for building X culinaty arts classroom 50% Sept 2017
11/28/17	WLC ARCHITECT, INC.	7200339938	22	6210		13,001.95					Architectural svcs, Const Admin 50% Sept 2017
12/21/17	WLC ARCHITECT, INC.	7200341034	23	6210		1,287.56					Reimbursables- (\$500 was part of proposal)
12/21/17	WLC ARCHITECT, INC.	7200341034	23	6210		2,757.60					Add Svc: A/E services for building X culinaty arts classroom 60% Oct 2017
12/21/17	WLC ARCHITECT, INC.	7200341020	22	6210		39,005.83					Architectural svcs, Const Admin 65% Oct 2017
12/21/17	WLC ARCHITECT, INC.	7200341034	23	6210		25,650.00					Architectural Services Const. Admin 65% Oct 2017
01/23/18	WLC ARCHITECT, INC.	7200341938	23	6210		8,550.00					Architectural Services Const. Admin 70% Nov 2017
01/23/18	WLC ARCHITECT, INC.	7200341938	23	6210		2,757.60					Add Svc: A/E services for building X culinaty arts classroom 70% Nov2017
01/25/18	WLC ARCHITECT, INC.	7200342048	22	6210		13,001.95					Architectural svcs, Const Admin 70% Nov 2017
02/22/18	WLC ARCHITECT, INC.	7200343112	23	6210		1,378.80					Add Svc: A/E services for building X culinaty arts classroom 75% Dec 2017
02/22/18	WLC ARCHITECT, INC.	7200343094	22	6210		13,001.94					Architectural svcs, Const Admin 75% Dec 2017
03/15/18	WLC ARCHITECT, INC.	7200344013	23	6210		(1,287.56)					Credit for reimbursables paid on Inv 0000000013-0259
03/15/18	WLC ARCHITECT, INC.	7200344013	23	6210		8,550.00					Architectural Services Const. Admin 75% Dec 2017
04/05/18	WLC ARCHITECT, INC.	7200344739	22	6210		5,200.75					Architectural svcs, Const Admin 77% Feb 2018
04/12/18	WLC ARCHITECT, INC.	7200345045	23	6210		2,757.60					Add Svc: A/E services for building X culinaty arts classroom 85% Feb 2018
06/23/10	DIVISION OF STATE ARCHITECT	7200257359	01	6220		87,707.29					DSA Fees
04/29/14	DIVISION OF STATE ARCHITECT	7200293648	02	6220		6,950.00					DSA Plan/Field Review Fee for 24 Relocatable Buildings
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(6,950.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200293648 4/29/14
08/06/15	DIVISION OF STATE ARCHITECT	RCF CK 52959	22	6220		209.94					DSA fee for 2 portables
05/12/16	DIVISION OF STATE ARCHITECT	7200318831	22	6220		1,050.00					DSA Plan Check Fees for 1 Relocatable Building
10/20/16	DIVISION OF STATE ARCHITECT	7200324771	22	6220		425.00					DSA FEES --A#04-115342 - Relocation of 1 classroom building
02/07/17	DIVISION OF STATE ARCHITECT	72003288658	23	6220		731.00					DSA FEES --A#04-113699; Further/CCD Fee
06/30/17	DIVISION OF STATE ARCHITECT	J17E7123	23	6220		100.00					EXFR fr/ MSTR PROG DSA RE-OPENING FEES Various 04-103025 Inv# 121416-VARIOUS RE: CK# 7200327497 1/5/17
08/22/17	DIVISION OF STATE ARCHITECT	7200336383	23	6220		1,500.00					Access compliance fire & safety, structural safety
09/29/17	DIVISION OF STATE ARCHITECT	RCF CK 54604	23	6220		550.00					Access compliance fire & safety, structural safety - additional cost due to fee increase
03/20/18	DIVISION OF STATE ARCHITECT	7200344180	45	6220		1,496.50					Access compliance, fire & safety, structural safety
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		10,918.29					Pay request, Review of Plans & Specs
03/22/18	JOHN R BYERLY INC	7200344305	23	6230		8,060.00					Geotechnical investigation for solar shade structure
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414	22	6240		159.78					Reprographics WO#F1372348
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691	22	6240		131.27					Reprographics WO#F1427645
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112	22	6240		305.02					Reprographics WO#F1427638 1LB1
08/09/11	AMERICAN REPROGRAPHICS CO	7200267667	22	6240		724.64					Reprographics WO#F1388462 LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		132.49					Plans & Specs to OPSC. 7/28/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456889
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics WO#F1457073
06/30/13	CUMMING	7200285834	22	6240		14,962.50					Prof Svcs 6/1-6/30/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-061	
Project Warrant Report (SAB 184a)		Project Name:	
		Santiago HS - Modernization (SHS-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	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		274.05					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973685 RE: CK# 7200285981 7/30/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		570.05					EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		19.44					EXFR fr/ MSTR PROG Reprographic Svcs June 2015 Inv# 9198063015001 RE: CK# 7200308498 8/4/15
10/08/15	SOUTHWEST PATROL INC	7200310657	22	6240		1,550.00					One unarmed officer to patrol campus for security re: power outage the entire campus 9/18-9/21/15
01/31/16	SOUTHWEST PATROL INC	J16L2018	22	6240		(1,550.00)					EXP TR TO (+)01003415-5800-0830 One unarmed officer to patrol campus for security re: power outage the entire campus CK 7200310657 10/8/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		762.59					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2016 Inv# 9198033116 RE: CK# 7200318404 5/3/16
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		90.51					EXFR fr/ MSTR PROG Reprographic Svcs Nov 2015 Inv# 9198113015006 RE: CK# 7200313325 12/22/15
06/30/17	MILLER RESORT, LLC.	J17E7123	23	6240		2,070.84					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June 2017 Inv# 2017-1157 RE: CK# 7200334741 7/6/17
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		1,116.75					EXFR fr/ MSTR PROG Reprographic Svcs Sept 2016 Inv# 9198093016380 RE: CK# 7200325489 11/8/16
09/12/17	SOUTHWEST PATROL INC	7200336955	23	6240		4,428.00					One unarmed officer to patrol campus for security 8/7-8/20/17
10/31/17	ORANGE CO NEWS	7200338933	23	6240		198.25					Notice of Public Hearing to convey a easement to SCE
11/25/14	NEFF CONSTRUCTION, INC.	7200299558	23	6250			500,712.30				Pay app #1, Bond & Ins 4% 10/31/14
03/09/15	NEFF CONSTRUCTION, INC.	J15L3093	35	6250			500,712.30				EXFR fr/ (-)23928500-6250-0848 60% STATE SHARE
03/09/15	NEFF CONSTRUCTION, INC.	J15L3093	23	6250			(500,712.30)				EXP TR TO (+)39928500-6250-0848 60% STATE SHARE
06/04/15	NEFF CONSTRUCTION, INC.	7200306454	23	6250			184,385.80				Pay app #2, 5% 4/30/15
06/30/15	NEFF CONSTRUCTION, INC.	LIABILITY 15	23	6250			76,122.01				RETENTION LB15
06/30/15	NEFF CONSTRUCTION, INC.	J15L7242	35	6250			260,507.81				EXFR fr/ (-)23928500-6250-0848 60% STATE SHARE
06/30/15	NEFF CONSTRUCTION, INC.	J15L7242	23	6250			(260,507.81)				EXP TR TO (+)39928500-6250-0848 60% STATE SHARE
07/01/15	NEFF CONSTRUCTION, INC.	15 LIABILITY	23	6250			(76,122.01)				REVERSE LIABILITY 15
10/20/15	NEFF CONSTRUCTION, INC.	7200310999	23	6250			324,117.00				Pay app #3, 8% 9/30/15
12/22/15	NEFF CONSTRUCTION, INC.	7200313344	23	6250			30,984.41				Pay app #4, 9% 9/30/15
05/24/16	NEFF CONSTRUCTION, INC.	7200319287	23	6250			40,818.54				Pay app #5, 9% 04/30/16
06/30/16	NEFF CONSTRUCTION, INC.	LIABILITY 16	23	6250			120,113.12				RETENTION LB16
07/01/16	NEFF CONSTRUCTION, INC.	16 LIABILITY	23	6250			(120,113.12)				REVERSE LIABILITY 16
02/07/17	NEFF CONSTRUCTION, INC.	7200328659	23	6250			138,222.39				Pay app #6, 10% 12/31/16
02/09/17	NEFF CONSTRUCTION, INC.	7200328814	23	6250			283,597.17				Pay app #7, 12% 1/31/17
03/23/17	NEFF CONSTRUCTION, INC.	7200330678	23	6250			179,375.80				Pay app #8, 13% 02/28/17
04/20/17	NEFF CONSTRUCTION, INC.	7200331746	23	6250			421,051.63				Pay app #9, 17.3% 3/31/17
05/23/17	NEFF CONSTRUCTION, INC.	7200333243	23	6250			411,194.67				Pay app #10 4/30/17
06/15/17	NEFF CONSTRUCTION, INC.	7200334213	23	6250			581,452.44				Pay app #11, 25% 5/1-5/31/17
08/29/17	NEFF CONSTRUCTION, INC.	7200336598	23	6250			2,257,105.95				Pay app #13, 42% 7/1-7/31/17
11/07/17	NEFF CONSTRUCTION, INC.	7200339198	23	6250			2,782,290.48				Pay app #14, 61.28% 8/1-8/31/17
11/21/17	NEFF CONSTRUCTION, INC.	7200339813	23	6250			351,270.58				Pay app #16, 65.66 10/1-10/31/17
12/19/17	NEFF CONSTRUCTION, INC.	7200340988	23	6250			(34,613.57)				Pay app #18, CDR #14 11/1-11/30/17
12/19/17	NEFF CONSTRUCTION, INC.	7200340988	23	6250			299,189.91				Pay app #18 67.87% 11/1-11/30/17
01/09/18	NEFF CONSTRUCTION, INC.	7200341403	23	6250			171,219.86				Pay app #19 69.20% 12/1-12/31/17
03/01/18	NEFF CONSTRUCTION, INC.	7200343458	23	6250			73,690.71				Pay app #20, CDR #15 1/1-1/31/18
03/01/18	NEFF CONSTRUCTION, INC.	7200343458	23	6250			147,217.48				Pay app #20 70.55% 1/1-1/31/18
03/29/18	NEFF CONSTRUCTION, INC.	7200344512	23	6250			596,562.26				Pay app #21 75.76% 2/1-2/28/18
03/29/18	NEFF CONSTRUCTION, INC.	7200344512	23	6250			45,548.95				Pay app #21, CDR #16 2/1-2/28/18
06/30/17	CABLEMASTERS	J17E7123	23	6251			38,364.96				EXFR fr/ MSTR PROG: Provide matl, equipmnt, labor & svcs to install one drop as needed for new marguee at modnzn school Inv# 39756-PA1 RE: CK# 7200329252 2/23/17
01/01/18	DIGITAL NETWORKS GROUP	7200341397	23	6251			10,504.76				Provide all material, equipment, labor & services to configure & install 16 aruba IAP-325-US Access points
02/08/18	CPAC, INC	7200342680	22	6251			9,179.74				10GBASE-LE SFP+OPTIC (LC) UP TO 10KM
02/08/18	CPAC, INC	7200342680	22	6251			5,490.55				10GBASE-LE SFP+OPTIC (LC) UP TO 10KM
03/22/18	CROWN CASTLE INC	7200344302	23	6251			10,167.00				Relocate the MDF due to modernization

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-051	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Santiago HS - Modernization (SHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/27/14	PCM3, INC.	J14W1273	22	6255			12,397.72				EXFR fr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.69				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.37				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/15	GM ELECTRICAL, INC.	J15L7271	22	6255			30,562.50				EXFR fr/ MSTR PROG Project Manager Mar 2015 Inv# 2015-0003 RE: CK# 7200304700 4/23/15
06/30/16	PCM3, INC.	J16E7271	22	6255			20,690.79				EXFR fr/ MSTR PROG Proj/Construction mgmt svc Mar 2016 Inv# GGUSD-LE-3-16 RE: CK# 7200317903 4/19/16
06/30/16	LEE CONSTRUCTION MANAGEMENT, INC.	J16E7271	22	6255			6,751.35				EXFR fr/ MSTR PROG Proj/Construction mgmt svc Dec 2015 Inv# 1020 RE: CK# 7200314024 1/14/16
01/31/17	PCM3, INC.	J17E1311	23	6255			24,360.00				EXFR fr/ MSTR PROG Project/Construction Management Svcs Dec 2015 Inv# GGUSD-LE-12-16 RE: CK# 720032744 1/12/17
06/27/17	PCM3, INC.	J17E6271	23	6255			11,706.00				EXFR fr/ MSTR PROG Project/Construction Management Svcs Mar 2017 Inv# GGUSD-LE-3-17 RE: CK# 7200331530 4/13/17
06/27/17	GM ELECTRICAL, INC.	J17E6271	23	6255			11,221.88				EXFR fr/ MSTR PROG Project Manager Jan 2017 Inv# 2017-0001 RE: CK# 7200328985 2/16/17
06/27/17	THOMAS RIZZUTI CONSULTING	J17E6271	23	6255			9,272.00				EXFR fr/ MSTR PROG Professional Svcs Mar 2017 Inv# 021 RE: CK# 7200331741 4/20/17
05/24/11	VECTOR RESOURCES	7200265816	22	6265			16,257.79				Pay request 2
05/26/11	VECTOR RESOURCES	7200266007	22	6265			19,521.07				Pay request 3
06/21/11	VECTOR RESOURCES	7200266804	22	6265			1,228.38				Pay request Job 38743
07/05/11	VECTOR RESOURCES	7200267120	22	6265			2,504.69				Pay request Job 38743 1LB1
07/05/11	VECTOR RESOURCES	7200267120	22	6265			4,622.75				Pay request 4 Job No.38718 1LB1
07/13/11	VECTOR RESOURCES	7200267311	22	6265			445.50				Pay request 1 1LB2
09/20/11	VECTOR RESOURCES	7200268436	22	6265			1,115.84				Pay request 5
11/08/11	VECTOR RESOURCES	7200269823	22	6265			4,662.55				Contract Complete Retention Paymt
10/15/13	KENNEDY PIPELINE CDMPLY	7200287740	22	6265			6,700.00				Excavate, Remove Existing Culvert
11/13/13	EWLES MATERIALS	J14UB131	22	6265			1,035.62				EXFR fr/ MSTR PROG aggregate base, prep for asphalt Inv# 209100 RE: CK# 7200287109 9/24/13
12/18/13	RESOURCE BUILDING MATERIAL	J14UC181	22	6265			1,386.88				EXFR fr/ MSTR PROG wire mesh/rebar Inv# 1387289 RE: CK# 7200286815 9/10/13
12/18/13	HOME DEPOT	J14UC181	22	6265			106.85				EXP TR fr/ MSTR PROG 6 lumbers Inv# 7080759 RE: CK# 7200287219 9/26/13
03/04/14	MONTGOMERY HARDWARE CO	7200291783	22	6265			8,007.30				Replace & Install door at Cafeteria
05/22/14	ROBERTSON'S CONCRETE	J14U5221	22	6265			5,370.24				EXFR fr/ MSTR PROG concrete for site work Inv#200736 RE: CK# 7200286892 9/12/13
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			1,789.58				EXFR fr/ MSTR PROG pipe scope sewer lines & labor Inv#2014816 RE: CK# 7200295817 7/14/14
04/28/15	NATIONAL CONSTRUCTION RENTALS	7200304931	23	6265			500.00				Fence removal
06/30/15	VERNE'S PLUMBING	J15L7213	22	6265			2,062.50				EXFR fr/ MSTR PROG: maine line clogged, school sewer backed up. Inv# 20150234 RE: CK# 7200304928 4/28/15
11/03/15	AMERICAN ELECTRIC COMPANY	7200311558	22	6265			37,870.40				CUPCCAA IB #15-180 Emergency Repair due to power outage
01/31/16	AMERICAN ELECTRIC COMPANY	J16L2018	22	6265			(37,870.40)				EXP TR TO (+)01006472-6200-0834 Emergency repair due to power outage CK 7200311558 11/3/15
06/07/16	VERNE'S PLUMBING	7200319785	22	6265			4,161.97				Install gas meter and regulator at Building Y
06/07/16	SKC COMPANY	7200319783	22	6265			3,200.00				Relocation 1 portable from Paine to Santiago
06/30/16	CIRCLE CITY ELECTRIC	J72E7271	22	6265			6,150.76				EXFR fr/ MSTR PROG Install add'l gym lighting fixture Inv# NW1049 RE: CK# 7200315169 2/11/16
06/30/16	NATIONAL CONSTRUCTION RENTALS	J16E7272	22	6265			255.93				EXFR fr/ MSTR PROG: rent storage container 9/17-10/14/15 Inv# 4251023 RE: CK# 7200311661 11/5/2015
06/30/16	NATIONAL CONSTRUCTION RENTALS	J16E7271	22	6265			583.20				EXFR fr/ MSTR PROG 3 storage containers 6/23-7/21/16 + delivery + pick up LB16 Inv# 4470719 RE: CK# 7200322222 8/18/16
08/09/16	CIRCLE CITY ELECTRIC	7200321995	22	6265			40,154.40				Electrical and fire alarm for interim housing CUPCCAA # 16-124
09/22/16	J.L. COBB PAINTING & CONSTRUCTION	7200323601	23	6265			89,900.00				Placement of one district owned relocatable includes area prep, wood foundation, ramp, low voltage and connection of fire alarm CUPCCAA #16-138
10/06/16	CIRCLE CITY ELECTRIC	7200324157	22	6265			98,686.80				Electrical and fire alarm for interim housing CUPCCAA # 16-124

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-051	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Santiago HS - Modernization (SHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/08/16	FRANKLIN MECHANICAL	7200325491	22	6265			7,100.00				Remove and replace HVAC unit, install District furnished thermostat
12/15/16	J.L. COBB PAINTING & CONSTRUCTION	7200326984	22	6265			7,634.88				Signage installation for 24 portables - materials and labor
12/15/16	CIRCLE CITY ELECTRIC	7200326973	22	6265			1,950.00				2 duplex receptacles with data in lockable boxes
01/05/17	CIRCLE CITY ELECTRIC	7200327474	22	6265			10,400.00				Disconnect restroom portable at LQHS and reconnect at Santiago
01/10/17	CIRCLE CITY ELECTRIC	7200327613	22	6265			2,809.80				Install security lighting on T and M
01/12/17	R.M. SYSTEMS, INC.	7200327757	23	6265			1,312.38				Connect restroom in portable to main fire alarm system
02/02/17	R.M. SYSTEMS, INC.	7200328528	23	6265			11,870.00				Install security system at 24 interim portables
03/09/17	J.L. COBB PAINTING & CONSTRUCTION	7200329932	23	6265			144,945.00				Interim Housing General Construction;
03/09/17	J.L. COBB PAINTING & CONSTRUCTION	7200329919	22	6265			3,800.00				Install walls to create office in portable classroom install door and hardware
03/16/17	FRANKLIN MECHANICAL	7200330282	23	6265			12,200.00				Install 12 locker room exhaust fans
04/06/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200331215	22	6265			5,555.00				Conduct hazardous material management Phase 1, Jan 2017
04/20/17	J.L. COBB PAINTING & CONSTRUCTION	7200331745	23	6265			1,450.00				Disconnect water and sewer for bathroom portable
05/02/17	HAZ MAT SERVICES INC	7200332238	23	6265			3,823.04				Remove and Dispose of Chemicals
06/01/17	CIRCLE CITY ELECTRIC	7200333553	22	6265			21,900.00				CUPCCAA #17-114 Install power to exhaust fans in locker rooms
06/08/17	CIRCLE CITY ELECTRIC	7200333873	22	6265			15,739.00				FINAL RETENTION, Electrical and fire alarm for interim housing CUPCCAA # 16-124
06/30/17	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 17	23	6265			5,480.00				Conduct hazardous material monitoring LB17
06/30/17	NATIONAL CONSTRUCTION RENTALS	J17E7123	23	6265			361.03				EXFR fr/ MSTR PROG 3 storage containers rental 7/22/16-8/18/16 Inv# 4490843 RE: CK# 7200323224 9/13/16
06/30/17	BRAVO SIGN & DESIGN	J17E7111	23	6265			1,286.10				EXFR fr/ MSTR PROG Fabricated metal marquee numbers Inv# 160190 RE: CK# 7200328995 2/16/17
06/30/17	CIVIC CENTER LOCK & SAVE	J17E7123	23	6265			197.07				EXFR fr/ MSTR PROG rekeyed lock on portable Inv# 55808 RE: CK# 7200324311 10/11/16
06/30/17	US AIR CONDITIONING DISTRIBUTORS	J17E7123	23	6265			6,868.80				EXFR fr/ MSTR PROG HVAC Materials and Supplies Inv# 1960112 RE: CK# 7200327750 1/12/17
06/30/17	IRVINE PIPE & SUPPLY	J17E7111	23	6265			1,040.11				EXFR fr/ MSTR PROG 2 Water heaters Inv# 841749 RE: CK# 7200329272 2/23/17
06/30/17	FRANKLIN MECHANICAL	LIABILITY 17	23	6265			425.00				Disconnect strip heat for wall AC units LB17
07/01/17	CARDINAL ENVIRONMENTAL CONSULTANTS	17 LIABILITY	23	6265			(5,480.00)				REVERSE LIABILITY 17
07/01/17	FRANKLIN MECHANICAL	17 LIABILITY	23	6265			(425.00)				REVERSE LIABILITY 17
08/10/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200336039	23	6265			5,480.00				Conduct hazardous material monitoring LB17
08/17/17	FRANKLIN MECHANICAL	7200336256	23	6265			425.00				Disconnect strip heat for wall AC units LB17
09/12/17	CUSTOM SIGNS, INC	7200336944	23	6265			55,271.00				Supply and install DakTronics Message Center including 5 year parts warranty
09/28/17	CASE & SON CONSTRUCTION, INC.	7200337594	23	6265			2,592.00				Install tack boards, monitors, white boards and signage in parking lot
10/05/17	CASE & SON CONSTRUCTION, INC.	7200337893	23	6265			10,560.00				Demo existing marquee and footings
10/05/17	BAT JAC GLASS INC.	7200337892	23	6265			395.00				Install window tint on 5 windows in the boys/girls locker rooms
10/05/17	DIGITAL NETWORKS GROUP	7200337895	23	6265			14,989.76				Install 15 short throw projectors
11/21/17	BRAVO SIGN & DESIGN	7200339806	23	6265			10,292.75				Provide and install bldg letters and trellis letters; install only- marquee numbers
11/21/17	NARANJO LANDSCAPE INC	7200339813	23	6265			29,450.00				Tree Trimming
12/07/17	CASE & SON CONSTRUCTION, INC.	7200340404	45	6265			129,869.75				General construction for new gym floor and bleachers
12/19/17	CASE & SON CONSTRUCTION, INC.	7200340994	45	6265			23,130.00				Rerouting plumbing in gymnasium CUPCCAA #17-197
12/19/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200340981	23	6265			23,280.00				Conduct hazardous material monitoring
12/21/17	MCWIL SPORTS SURFACES, INC	7200341038	45	6265			206,574.34				Purchase and installation of Connor Retro-Flex flooring system for gym
12/21/17	HERK EDWARDS, INC	7200341037	45	6265			148,044.00				Telescoping bleacher installation
12/21/17	J.L. COBB PAINTING & CONSTRUCTION	7200341026	23	6265			5,549.00				Add 20 door louver vents and install 4 pole racks in locker room
12/21/17	CASE & SON CONSTRUCTION, INC.	7200341022	23	6265			5,639.00				Provide power and plumbing to install 2 ice machines in boys and girls locker rooms
01/09/18	VERNE'S PLUMBING	7200341409	23	6265			5,280.42				Installation of tank and gas line to emergency generator
01/09/18	WALLACE ELECTRICAL SERVICES INC	7200341410	23	6265			11,919.00				Install (9) LED pool deck lights; install (6) exit signs in lockerroom and install (2) light controllers & keyed switch in gym
01/11/18	ULTIMATE POOL REMODELING, INC	7200341524	23	6265			24,000.00				Install LED lighting in main pool and diving pool CUPCCAA #17-209

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-051	
Project Warrant Report (SAB 184a)		Project Name:	
		Santiago HS - Modernization (SHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/11/18	ULTIMATE POOL REMODELING, INC	7200341521	23	6265			170,570.00				Resurfacing of pool and other ancillary repairs.
01/11/18	J.L. COBB PAINTING & CONSTRUCTION	7200341520	23	6265			6,133.00				Provide epoxy floor in ceramics room
01/25/18	CASE & SON CONSTRUCTION, INC.	7200342067	45	6265			11,635.25				General construction for new gym floor and bleachers
02/01/18	HERK EDWARDS, INC	7200342389	45	6265			25,603.06				Telescoping bleacher installation
02/06/18	MCWIL SPORTS SURFACES, INC	7200342552	45	6265			30,696.68				Purchase and installation of Connor Retro-Flex flooring system for gym
02/08/18	DIGITAL NETWORKS GROUP	7200342682	23	6265			14,350.43				Install 16 short throw projectors with casing, raceways and aluminum wall plate for phase 3 classrooms
02/15/18	CASE & SON CDNSTRUCTION, INC.	7200342903	45	6265			11,338.00				Remove 24 elbow section of 2" pipe with hazardous waste content
02/22/18	J.L. COBB PAINTING & CONSTRUCTION	7200343102	23	6265			9,880.00				Install concrete pad and cage for new generator and fuel tank
02/27/18	J.L. COBB PAINTING & CONSTRUCTION	7200343243	23	6265			996.00				Rental for onsite chain link temp. fence for portable buildings
02/27/18	HAZ MAT SERVICES INC	7200343242	23	6265			11,105.27				Remove and dispose of chemicals (8450.52) and Package and store chemicals (3194.86)
02/27/18	R.C. MASONRY	7200343248	23	6265			20,250.00				Repair and replace concrete deck area between two pools CUPCCAA #17-213
02/27/18	DAVID M. BERTINO MFG, INC	7200343239	23	6265			23,450.00				Furnish and install cabinets and countertops CUPCCAA 17-202
03/06/18	WALLACE ELECTRICAL SERVICES INC	7200343613	21	6265			680.00				Rework circuits and provide separate switching to 3 exhaust fans
03/20/18	DIGITAL NETWORKS GROUP	7200344170	23	6265			2,693.33				Install 2 OFE Pole Vault systems in rooms 202 & 203
03/20/18	ULTIMATE POOL REMDDELING, INC	7200344175	23	6265			40,000.00				Demo
03/29/18	J.L. COBB PAINTING & CONSTRUCTION	7200344510	23	6265			13,715.00				Repatch and paint exterior of bldgs A,J,O,P & Q
04/05/18	CASE & SON CDNSTRUCTION, INC.	7200344747	45	6265			20,734.00				Demo, patch and paint sound panels, perimeter of interior walls in gym.
06/30/15	NATIONAL CONSTRUCTION RENTALS	J15L7213	22	6275			1,333.08				CUPCCAA #18-112 EXFR fr/ MSTR PROG: Emergency Portable Toilet Facilities Inv# 4107048 RE: CK# 7200304917 4/28/15
04/28/16	ALLIED STORAGE CONTAINERS	J16L428B	22	6275			237.60				EXFR fr/ MSTR PROG:2 storage container rental 9/1-9/30/15 Inv#R15091366 RE: CK# 7200310263 9/29/15
06/30/16	NATIONAL CONSTRUCTIDN RENTALS	J16E7272	22	6275			247.32				EXFR fr/ MSTR PROG: 1 8x20 storage containers rental + delivery & pick up 6/24-7/22/15 LB15 Inv# 4187380 RE: CK# 7200308151 7/23/2015
06/30/16	ALLIED STORAGE CONTAINERS	J16E7271	22	6275			1,069.20				EXFR fr/ MSTR PRDG:2 storage container rental 6/1-6/30/16 Inv#R16061424 RE: CK# 7200320611 6/23/16
10/27/16	MOBILE MODULAR	7200325029	22	6275			50,100.00				Monthly rental: 12 portable classrooms 9/30-10/29/16
11/10/16	MOBILE MODULAR	7200325661	22	6275			52,550.00				Delivery charges: 12 portable Classroom + Monthly rental: 9/30-10/29/16 + \$2450.00 for security screens fo bldg 40584
12/15/16	MOBILE MODULAR	7200326986	22	6275			7,800.00				Monthly rental: 12 portable classrooms 10/30-11/28/16
01/10/17	MOBILE MODULAR	7200327616	22	6275			7,800.00				Monthly rental: 12 portable classrooms 11/29-12/28/16
02/16/17	MOBILE MODULAR	7200328988	22	6275			7,800.00				Monthly rental: 12 portable classrooms 12/29-1/27/17
03/09/17	MOBILE MODULAR	7200329922	22	6275			7,800.00				Monthly rental: 12 portable classrooms 01/28-02/26/17
03/28/17	MOBILE MODULAR	7200330818	22	6275			7,800.00				Monthly rental: 12 portable classrooms 2/27-3/28/17
04/20/17	ORANGEWOOD ACADEMY	7200331747	23	6275			250.00				Security Deposit for Summer sports rental
04/20/17	ORANGEWOOD ACADEMY	7200331748	23	6275			4,000.00				50% for Summer Sports Rental Fee
06/13/17	MOBILE MODULAR	7200334028	22	6275			15,600.00				Monthly rental: 12 portable classrooms 4/28-5/27/17
06/15/17	MOBILE MODULAR	7200334204	22	6275			7,800.00				Monthly rental: 12 portable classrooms 05/28-06/26/17
06/29/17	MOBILE MODULAR	7200334508	22	6275			18,992.00				Charges to relocate restroom from La Quinta to Santiago HS
06/30/17	ALLIED STORAGE CONTAINERS	J17E7242	23	6275			(183.18)				EXFR fr/ MSTR PROG 2 storage containers moved from Lake on April 27th, 5/1-5/31/17 (477534-0 & 747082-1) Inv# R17051415 RE: CK# 7200333042 5/18/17
06/30/17	ALLIED STORAGE CONTAINERS	J17E7123	23	6275			5,261.44				EXFR fr/ MSTR PROG 4 storage containers rental + delivery & pre-paid pick up charge 5/25-6/24/17 Inv# R17055164 RE: CK# 7200337093 9/14/17
08/29/17	MOBILE MODULAR	7200336588	22	6275			1,224.00				Monthly rental: 1 restroom 6/21-7/20/17
08/29/17	MOBILE MODULAR	7200336588	22	6275			16,824.00				Monthly rental: 12 portable classrooms 7/27-8/25/17
09/19/17	MOBILE MODULAR	7200337216	22	6275			1,224.00				Monthly rental: 1 restroom 8/20-9/18/17
09/26/17	MOBILE MODULAR	7200337471	22	6275			7,800.00				Monthly rental: 12 portable classrooms 8/26-9/24/17
10/10/17	THE MAP SPORTS FACILITY	7200338047	45	6275			3,400.00				Deposit to reserve courts
10/31/17	MOBILE MODULAR	7200338918	22	6275			9,024.00				Monthly rental: 12 portable classrooms 9/25-10/24/17
11/28/17	MOBILE MODULAR	7200339937	22	6275			1,224.00				Monthly rental: 1 restroom 10/19-11/17/17
12/07/17	THE MAP SPORTS FACILITY	7200340407	45	6275			1,625.00				Additional days for sports rental due to gym not complete
12/07/17	MOBILE MODULAR	7200340384	22	6275			3,900.00				Monthly rental: 12 portable classrooms 10/25-11/23/17
12/07/17	MOBILE MODULAR	7200340384	22	6275			3,900.00				Monthly rental: 12 portable classrooms 10/25-11/23/17

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose							
12/07/17	THE MAP SPORTS FACILITY	7200340407	45	6275			3,400.00				Sports rental fee due gym modernization -Remaining 50%							
12/21/17	MOBILE MODULAR	7200341017	22	6275			3,900.00				Monthly rental: 12 portable classrooms 11/24-12/23/17							
12/21/17	MOBILE MODULAR	7200341017	22	6275			3,900.00				Monthly rental: 12 portable classrooms 11/24-12/23/17							
12/21/17	MOBILE MODULAR	7200341017	22	6275			1,224.00				Monthly rental: 1 restroom 11/18-12/17/17							
01/23/18	MOBILE MODULAR	7200341924	22	6275			1,224.00				Monthly rental: 1 restroom 12/18/17-1/16/18							
01/25/18	MOBILE MODULAR	7200342045	22	6275			7,800.00				Monthly rental: 12 portable classrooms 12/24-1/22/18							
02/08/18	MOBILE MODULAR	7200342681	22	6275			1,224.00				Monthly rental: 1 restroom 1/17-2/15/18							
02/22/18	MOBILE MODULAR	7200343093	22	6275			7,800.00				Monthly rental: 12 portable classrooms 1/23-2/21/18							
03/22/18	MOBILE MODULAR	7200344296	22	6275			7,800.00				Monthly rental: 12 portable classrooms 2/22-3/23/18							
06/30/17	BELTMANN RELOCATION GROUP	J17E7182	23	6276			5,200.00				EXFR fr/ MSTR PROG moving services 11/17/16 Inv# 55600604 RE: CK# 7200327611 1/10/17							
06/30/17	SOUTH COAST LOGISTICS	J17E7123	23	6276			228.00				EXFR fr/ MSTR PROG moving services 2/8/17 Inv# 17-1192 RE: CK# 7200329935 3/9/17							
06/30/17	COUNTRY CITY TOWING	J17E7123	23	6276			1,268.75				EXFR fr/ MSTR PROG relocate storage containers within campus Inv# 0103493 RE: CK# 7200326967 12/15/16							
06/30/17	BELTMANN RELOCATION GROUP	LIABILITY 17	23	6276			20,320.00				Moving services 6/6, 8, 9, 12, 15, 16, 22, 30, 2017 LB17							
07/01/17	BELTMANN RELOCATION GROUP	17 LIABILITY	23	6276			(20,320.00)				REVERSE LIABILITY 17							
08/10/17	BELTMANN RELOCATION GROUP	7200336038	23	6276			20,320.00				Moving services 6/6, 8, 9, 12, 15, 16, 22, 30, 2017 LB17							
08/29/17	BELTMANN RELOCATION GROUP	7200336589	23	6276			5,700.00				Moving Services							
11/30/17	BELTMANN RELOCATION GROUP	7200340112	23	6276			2,320.00				Moving services 9/22/17							
11/30/17	BELTMANN RELOCATION GROUP	7200340112	23	6276			25,940.00				Moving Services 8/18, 22, 23, 24, 25, 26, 29/2017							
12/19/17	BELTMANN RELOCATION GROUP	7200340979	23	6276			883.78				Moving services							
02/01/18	BELTMANN RELOCATION GROUP	7200342368	23	6276			16,111.94				Moving services 12/05, 06, 07, 08, 22, 23							
03/08/18	BELTMANN RELOCATION GROUP	7200343740	23	6276			1,170.00				Moving services 1/03, 05/18							
01/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200290595	22	6280					8,621.50		asbestos, lead based pain survey & reprt, asbestos & lead documnt							
07/08/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200307693	23	6280					11,776.50		Asbestos & Lead-based Paint Survey & Report, Nov 7 & 11-13 2014, Feb 4, 9-12 2015							
02/16/17	JOHN R BYERLY INC	7200328986	22	6280					2,770.50		Percolation testing for DROPS program							
03/21/17	RIVER CITY TESTING	7200330452	23	6280					3,035.00		DSA Testing & Inspection Svcs: Alterations & HVAC Jan 2017							
03/30/17	RIVER CITY TESTING	7200330973	23	6280					88.00		DSA Testing & Inspection Svcs: Alterations & HVAC Jan/Feb 2017							
06/01/17	RIVER CITY TESTING	7200333558	23	6280					395.00		DSA Testing & Inspection Svcs: Alterations & HVAC Apr 2017							
06/29/17	JOHN R BYERLY INC	7200334505	22	6280					2,974.50		Additional infiltration rate study for storm water disposal for DROPS program							
10/19/17	RIVER CITY TESTING	7200338408	23	6280					6,414.40		DSA Testing & Inspection Svcs: Alterations & HVAC July 2017							
01/09/18	RIVER CITY TESTING	7200341407	23	6280					88.00		DSA Testing & Inspection Svcs: Alterations & HVAC Aug/Sept 2017							
06/30/15	STEPHEN PAYTE DSA INSPECTIONS INC	J15L7241	22	6290						1,120.00	EXFR fr/ MSTR PROG: DSA Inspection Services April 2015 Inv# 11432 RE: CK# 7200306450 6/4/15							
12/19/16	JOHNSTON INSPECTIONS, INC.	J17EC192	23	6290						640.00	EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 791-GG RE: CK# 7200326985 12/15/16							
05/01/17	JOHNSTON INSPECTIONS, INC.	J17E4283	23	6290						40,800.00	EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 832-GG RE: CK# 7200332756 5/11/17							
06/30/17	JOHNSTON INSPECTIONS, INC.	J17E7123	23	6290						40,000.00	EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 840-GG RE: CK# 7200333237 5/23/17							
Totals											-	1,732,245.01	12,068,203.85	36,163.40	82,560.00	-	Total Project Costs:	13,919,172.26

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/28/10	Y'DEEN & ASSOCIATES	7200253012	01	6210		17,619.00					Architect Pay request 1
03/23/10	Y'DEEN & ASSOCIATES	7200254343	01	6210		20,923.00					Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255431	01	6210		19,491.00					Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257689	01	6210		5,349.93					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259564	01	6210		31,441.93					Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260770	01	6210		4,491.70					Architect Pay request 6
12/12/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		4,491.70					Architect Pay request 8
12/21/10	Y'DEEN & ASSOCIATES	7200261383	22	6210		13,475.11					Architect Pay request 7
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		165.00					Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266194	22	6210		8,983.41					Architect Pay request 9
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		652.50					Consulting Engineer Service
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		165.00					Consulting Engineer Service
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		128.17					Ship Plans & Specs to OPSC on Jun 24 LB11
07/28/11	Y'DEEN & ASSOCIATES	7200267521	22	6210		8,983.41					Architect Pay request 11 - LB11
05/15/12	Y'DEEN & ASSOCIATES	7200274708	22	6210		441.22					Pro Repro, Plan Review Submittal
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	22	6210		175.00					Review of Electrical plans May 2012
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	22	6210		(175.00)					Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	22	6210		175.00					Review of Electrical plan LB12 (Expense Tmsfr in AA only-not Bitech)
01/08/13	KNA CONSULTING ENGINEERS, INC.	7200280139	22	6210		190.00					1hr Gen'l Eng Svc-Construction Svc
01/17/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200280470	22	6210		32,633.71					Levy for Y'Deen Inv 2012.12003
01/24/13	Y'DEEN & ASSOCIATES	7200280677	22	6210		57,259.20					Design Svc 70% complete Nov 2102
03/05/13	KNA CONSULTING ENGINEERS, INC.	7200281677	22	6210		380.00					2hr@\$190 Gen. Engineering Svc-Construction
03/21/13	KNA CONSULTING ENGINEERS, INC.	7200282178	22	6210		1,805.00					General engineering- Construction Svc
04/16/13	KNA CONSULTING ENGINEERS, INC.	7200282908	22	6210		190.00					Gen. Engineering -construction Svc
06/20/13	KNA CONSULTING ENGINEERS, INC.	7200285053	22	6210		140.00					Construction services @\$140/hr
06/30/13	Y'DEEN & ASSOCIATES	LIABILITY 13	22	6210		30,002.00					Architectural Svcs LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		3,224.01					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
07/01/13	Y'DEEN & ASSOCIATES	13 LIABILITY	22	6210		(30,002.00)					REVERSE LIABILITY 13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		5,296.49					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017525 RE: CK# 7200287830 10/17/13
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		5,670.55					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017571 RE: CK# 7200290218 1/9/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		6,956.00					EXFR fr/ MSTR PROG GGUSD support (PM) work 3/31/14 Inv# 017771 RE: CK# 7200294497 5/22/14
11/06/14	DONALD KROTEE PARTNERSHIP INC	7200298971	22	6210		2,300.00					HVAC & Ancillary Scope: Scop & Schematics 20% Aug 2014
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		13,110.00					HVAC & Ancillary Scope: Scop & Schematics 100%, Design dev 10%, Constr doc 2% Sept 2014
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300335	22	6210		1,150.00					HVAC & Ancillary Scope: Design dev 15% Oct 2014
01/15/15	DONALD KROTEE PARTNERSHIP INC	7200301087	22	6210		2,415.00					HVAC & Ancillary Scope: Constr doc 5% Nov 2014
06/30/15	DONALD KROTEE PARTNERSHIP INC	J15L7271	22	6210		7,240.33					EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		1,395.00					EXFR fr/ MSTR PROG: HVAC upgrade Inv# 14824 RE: CK# 7200298855 11/4/14
02/04/16	DONALD KROTEE PARTNERSHIP INC	7200314822	22	6210		83,950.00					HVAC & Ancillary Scope: Constr doc 65% Oct 2015
02/25/16	DONALD KROTEE PARTNERSHIP INC	7200315636	22	6210		4,025.00					HVAC & Ancillary Scope: Constr doc 90% Dec 2015
03/24/16	DONALD KROTEE PARTNERSHIP INC	7200316905	22	6210		2,415.00					HVAC & Ancillary Scope: Constr doc 93% Jan 2016
04/07/16	DONALD KROTEE PARTNERSHIP INC	7200317488	22	6210		1,610.00					HVAC & Ancillary Scope: Constr doc 95% Feb 2016
05/17/16	DONALD KROTEE PARTNERSHIP INC	7200318973	22	6210		805.00					HVAC & Ancillary Scope: Constr doc 96% Mar 2016
06/07/16	DONALD KROTEE PARTNERSHIP INC	7200319774	22	6210		805.00					HVAC & Ancillary Scope: Constr doc 97% April 2016
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		1,962.50					EXFR fr/ MSTR PROG HVAC upgrade Nov/Dec 2015 Inv# 16478 RE: CK# 7200314493 1/28/16
04/18/17	DONALD KROTEE PARTNERSHIP INC	7200331637	22	6210		13,915.00					HVAC & Ancillary Scope: Constr doc 100%, DSA Stamped Approval 100% Feb 2017
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		1,712.50					EXFR fr/ MSTR PRDG HVAC Upgrade 2/13,14,20,22,23/17 and 3/3/17 Inv# 18503 RE: CK# 7200332770 5/11/17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		300.00					EXFR fr/ MSTR PROG HVAC Construction services 2/10/17 Inv# 18323 RE: CK# 7200330676 3/23/17

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-039	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Simmons ES - Modernization (Simmons-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/22/18	DONALD KROTEE PARTNERSHIP INC	7200344304	23	6210		23,000.00					Addenda, bid & Board Award
09/02/10	DIVISION OF STATE ARCHITECT	7200258828	22	6220		18,644.04					Pay Request Plan Review Fees
07/29/11	DIVISION OF STATE ARCHITECT	7200267532	22	6220		6,604.50					Pay request Add'l plan review fees
07/09/13	DIVISION OF STATE ARCHITECT	7200285449	22	6220		500.00					Re-opening/Re-Exam Fee, Certification for portables
09/12/13	DIVISION OF STATE ARCHITECT	7200286886	22	6220		303.80					DSA Plan review Fees, April 2013
06/19/14	DIVISION OF STATE ARCHITECT	7200295343	22	6220		392.00					DSA Review Fees for Alterations to Bldgs May 2013
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(500.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200285449 7/9/14
10/01/14	DIVISION OF STATE ARCHITECT	RCF CK52321	22	6220		500.00					Re-examination Fee
11/06/14	DIVISION OF STATE ARCHITECT	7200298970	22	6220		2,489.20					Structural/FLS Further/Access Further/CCD Fee
11/19/15	DIVISION OF STATE ARCHITECT	7200312149	22	6220		13,750.00					DSA Plan check fee for access compliance structural, & fire & life
06/30/16	DIVISION OF STATE ARCHITECT	J16E7272	22	6220		66.05					EXFR fr/ MSTR PROG: DSA FEES Inv# 04-7917 RE: CK# 7200318292 04/28/16
06/30/17	DIVISION OF STATE ARCHITECT	J17E7123	23	6220		166.66					EXFR fr/ MSTR PROG DSA RE-OPENING FEES Various 04-103053 Inv# 110416-VARIOUS RE: CK# 7200326129 11/22/16
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,621.31					Pay request, Review of Plans & Specs
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		315.22					Reprographics WO#F1388470 - LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		152.84					Reprographics WO# F1456728
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		25.21					Reprographics WO#F1457188
04/24/12	AMERICAN REPROGRAPHICS CO	7200274052	22	6240		171.46					Pay Request WO#F1530207
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		(31.79)					Credit Memo on inv#6322581
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		832.20					Reprographic WO#F1551970
06/28/12	PRINT SHOP/COPIER CHR	J12T6282	22	6240		25.92					Scan to thumb drive and print
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
08/30/12	AMERICAN REPROGRAPHICS CO	7200277247	22	6240		565.64					Reprographics WO# F1562778
08/30/12	AMERICAN REPROGRAPHICS CO	7200277247	22	6240		262.87					Reprographics WO# F1580504
10/19/12	MILLER RESORT, LLC.	7200278238	22	6240		63.00					Mod/Facilities School Comm. Liaison
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356	22	6240		408.62					Reprographics WO #F1658776
11/27/12	MILLER RESORT, LLC.	7200279074	22	6240		315.00					Mod/Facilities School Comm. Liaison, Oct 2012
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069	22	6240		57.14					Reprographics WO#F1638896
01/10/13	MILLER RESORT, LLC.	7200280256	22	6240		140.00					Mod/Fac Liaison Svc Nov 2012
01/24/13	MILLER RESORT, LLC.	7200280671	22	6240		280.00					Mod/Fac School Com Liaison, Dec 2012
02/14/13	MILLER RESORT, LLC.	7200281187	22	6240		64.15					Mod/Fac School comm liaison svc Dec 2012
03/21/13	MILLER RESORT, LLC.	7200282179	22	6240		250.00					Mod/Fac Liaison Svc Feb 2013
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122	22	6240		89.77					Reprographics WO #442090 Adden #1
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		200.51					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6240		47.40					Reprographic Services
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		193.11					EXFR fr/ MSTR PROG Proj Mgmt Svc Jan 2013 Inv# 13504-01 RE: CK# 7200281778 3/7/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,383.11					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		518.88					EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		17.25					EXFR fr/ MSTR PROG Reprographic Svcs Sept 2014 Inv# 9198093014001 RE: CK# 7200298644 10/28/14
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	21	6240		242.04					EXFR fr/ MSTR PROG Reprographic Svcs Dec 2015 Inv# 9198123115001 RE: CK# 7200314815 2/4/16
10/04/16	TRANSCO GROUP	7200324011	22	6240		3,507.50					Consulting services for circulation analysis
06/30/17	TRANSCO GROUP	J17E7242	22	6240		(3,507.50)					EXP TR TO (+)01016287-6200 SCHOOL BEAUTIFICATION RE: CK 7200324011 10/4/16
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		164.38					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2017 Inv# 9198033117280 RE: CK# 7200331816 4/25/17
08/14/12	PINNER CONSTRUCTION	7200276904	22	6250			73,275.40				Pay appl. #1 period to 6/30/12 LB12
08/23/12	PINNER CONSTRUCTION	7200277149	22	6250			629,270.97				Pay Appl. #2, period to 7/31/12
12/04/12	PINNER CONSTRUCTION	7200279268	22	6250			287,767.84				Pay Appl #3 R2, Per'd to 8/31/12

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66622-00-039	Report Number:
Project 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)	Fum' & Equip' (F)	Description / Purpose
12/04/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279267	22	6250			65,321.05				Pay App #1, Period to 9/30/12
01/03/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280035	22	6250			59,314.67				Pay App #2 Period to 10/31/12
01/08/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280141	22	6250			198,134.71				Pay App #3, 11/1/12-11/30/12
01/24/13	PINNER CONSTRUCTION	7200280674	22	6250			50,505.79				Pay App. #4, Period to 11/30/12
01/29/13	PINNER CONSTRUCTION	7200280768	22	6250			57,581.85				Pay app #6 FINAL
01/29/13	PINNER CONSTRUCTION	7200280768	22	6250			53,235.15				Pay app #5 period to 12/7/12
02/05/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280979	22	6250			114,081.40				Pay app #4 12/1- 12/31/12
03/05/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281678	22	6250			396,006.61				Pay App #5, 1/1-1/31/13
05/02/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283384	22	6250			565,770.08				Pay App #6, 2/1-2/28/13
05/14/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283699	22	6250			389,336.80				Pay app #8, 4/1-4/30/13
05/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J13U5302	22	6250			(2,351,144.00)				EXP TR TO (+)39924200-6250-0848 60% STATE SHARE
05/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J13U5302	35	6250			2,351,144.00				EXFR fr/ (-)22924200-6250-0848 60% STATE SHARE
06/27/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285116	22	6250			70,750.02				Pay app #9, 5/1/13-5/31/13
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	22	6250			172,320.32				Pay app #10, 6/1-6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	22	6250			(172,320.32)				REVERSE LIABILITY 13
08/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286084	22	6250			70,768.54				Pay app #10, 6/1-6/30/13 LB13
08/22/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286498	22	6250			429,946.69				Pay app #11, 7/1-7/31/13
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J14UB193	35	6250			1,052.10				EXFR fr/ (-)22924200-6250-0848 60% STATE SHARE
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J14UB193	22	6250			(1,052.10)				EXP TR TO (+)39924200-6250-0848 60% STATE SHARE
11/22/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288987	22	6250			110,241.99				Pay App #12, 8/1-8/31/13
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200289823	22	6250			62,234.82				Pay app #13, 100%, 11/1-11/30/13
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291677	22	6250			133,258.28				Pay app #14 RETENTION FINAL
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14W630P	01	6250			11,661.00				EXFR fr/ (-)22924200-6250-0848 ASPHALT Pay app#10 Inv# 7157JA RE: CK 7200286084 8/1/13
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14W630P	22	6250			(11,661.00)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200288987 11/22/13
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCEL	22	6251			-				EXFR fr/ OBJ6265 6/30/13 Labor & Services, Cabling District 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			3,446.33				EXFR fr/ OBJ6265 6/30/13 Installation/Config equipments CISCO Eligible 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			34.42				EXFR fr/ OBJ6265 6/30/13 Installation/Config equipments CISCO Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			10,058.18				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			14,617.18				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			1,377.15				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Erate Ineligible
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	22	6251			169.07				EXFR fr/ OBJ6265 6/30/13 Cabling Erate 14, less 5% retention
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	22	6251			41,541.44				electrical for MDF & projectors SETTLEMNT AGREEMNT LB13
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			8.90				EXFR fr/ OBJ6265 6/30/14 Labor & Services, Cabling District 11%
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	22	6251			(41,541.44)				REVERSE LIABILITY 13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(8.90)				REVERSE LIABILITY 13
08/30/13	ON TARGET VOICE & DATA	7200286676	22	6251			41,541.44				electrical for MDF & projectors SETTLEMNT AGREEMNT LB13
11/22/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200288986	22	6251			886.19				EXFR fr/ OBJ6265 5/12/14 Pay app #4, Period to 6/30/13 network & cabling
12/05/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289298	22	6251			30,160.11				EXFR fr/ OBJ6265 5/12/14 Pay app #02.A, period to 6/30/13
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			1,993.85				EXFR fr/ OBJ6265 6/30/14 Pay app #5, period to 2/28/14
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294768	22	6251			2,593.05				EXFR fr/ OBJ6265 6/30/14 Pay app #3, period to 12/20/13
06/30/14	NETWDRK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			236.52				EXFR fr/ OBJ6265 6/30/14 Pay app #4 Erate 14 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295905	22	6251			2,052.09				EXFR fr/ OBJ6265 6/30/14 Pay app #6 network & cabling

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-039	
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
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			1,745.20				EXFR fr/ OBJ6265 6/30/14 Pay app #5 Erate 14 Network & Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(1,745.20)				REVERSE LIABILITY 14
02/25/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200315638	22	6251			1,877.99				Provide all material, equipmnt, labor & svcs for cabling, E-Rate14
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J16E7272	22	6251			953.92				EXFR fr/ MSTR PROG install a drop for marquee Inv# 33844 RE: CK# 7200312693 12/8/15
02/28/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200329482	22	6251			536.33				EXFR fr/ OBJ6265 6/30/13 Provide Mat'l & Labor to Upgrade Network Infra- Ineligible
03/08/18	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200343738	22	6251			1,745.20				EXFR fr/ OBJ6265 6/30/14 Pay app #5 Erate 14 Network & Cabling LB14
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			390.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(390.00)				REVERSE LIABILITY 12 PO#72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			390.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				Rental of water meter
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 Wilkins 375 3" Backflow device
08/23/12	B & K ELECTRIC WHOLESALE	7200277138	22	6265			40,447.69				Switchgear & panel boards MSB-1600A
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			1,260.00				Water truck 6hr@\$60 WO#2012-13-405191
12/18/12	CHARLES G HARDY INC	7200279765	22	6265			2,113.60				10' Batt'n Strips 5/c" J cap
01/03/13	HOME DEPOT	7200280031	22	6265			215.37				(4) Ceramic Tower Heater
01/15/13	TANDUS	7200280367	22	6265			9,733.18				Aragon Carpets
01/15/13	CHARLES G HARDY INC	7200280365	22	6265			7,773.30				1/2 4X10 BE GyP SC Vinyl
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Water usage 8/16/12-10/10/12
03/26/13	TANDUS	7200282297	22	6265			22,296.21				Carpets and tiles
04/09/13	GREAT SCOTT TREE SERVICE	7200282617	22	6265			3,240.00				Remove and grind 2 trees
04/18/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200282948	22	6265			1,007.20				4 LCS Deluxe Alum Trim boards
04/25/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200283124	22	6265			907.20				4 LCS Deluxe Alum Trim boards
05/07/13	FERGUSON ENTERPRISES INC	7200283480	22	6265			793.09				5 Flush Vlv Rvft kit
05/14/13	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200283700	22	6265			547.91				Materials for sink installation
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.41				Install & Remvl of Hydrant Meter & Usage
05/23/13	TANDUS	7200284038	22	6265			5,339.33				Carpeting for Bldg C
05/23/13	TANDUS	7200284038	22	6265			9,629.68				Carpeting for Bldg F
06/30/13	PHOENIX LANDSCAPING INC	7200285658	22	6265			3,253.34				Install irrigation at planter at parking lot
09/10/13	TANDUS	7200286819	22	6265			5,131.92				Aragon carpets & Geo tiles
01/09/14	CIRCLE CITY ELECTRIC	7200290216	22	6265			480.00				Install 800 wiremold
10/08/14	WALLACE ELECTRIC	7200298049	22	6265			14,738.00				Electrical maintenance repair
10/16/14	VERNE'S PLUMBING	7200298363	22	6265			3,600.00				Install Drinking water fountain
06/09/15	CURLY WHOLESALE ELECTRIC, INC.	J15L6099	22	6265			492.67				EXFR fr/ MSTR PROG: sticky carpet Inv# 54313 RE: CK# 7200303653 3/24/15
06/30/15	WALTERS WHOLESALE ELECTRIC CO	J15L7213	22	6265			880.30				EXFR fr/ MSTR PROG: safecord 4x30 Inv# 430949-01/433586-00 RE: CK# 7200306936 6/16/15/7200308155 7/23/15
07/23/15	BRIGHT ELECTRIC, INC.	7200308148	22	6265			2,265.00				Electrical for new marquee
09/22/15	QUIEL BROS SIGN CO	7200310033	21	6265			15,516.00				Manufacture and install marquee
01/14/16	J.L. COBB PAINTING & CONSTRUCTION	7200314012	21	6265			4,440.00				Paint wall & logo
06/02/16	BRIGHT ELECTRIC, INC.	7200319619	22	6265			1,975.00				Install Conduits with pull strings for 2 additional smoke detectors in the MPR
01/10/17	MONTGOMERY HARDWARE CO	7200327618	22	6265			209.64				25 Door Bottom 345 AV 36"
03/06/18	NARANJO LANDSCAPE INC	7200343612	21	6265			5,400.00				Trim and shape trees
03/22/18	BRIGHT ELECTRIC, INC.	7200344300	23	6265			23,175.00				Upgrade and replace exterior lighting CUPCAA #18-126
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285830	21	6270			2,895.79				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,936.25				Labor Compliance 6/1/13 -
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,936.25)				REVERSE LIABILITY 13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			69.50				Labor Compliance 7/1/13-9/30/13 (Phase 2)	
02/27/14	DEPT OF INDUSTRIAL RELATIONS	7200291672	21	6270			69.50				Labor Compliance 7/1/13-9/30/13 (Phase 1)	
07/13/12	ALLIED STORAGE CONTAINERS	7200276417	22	6275			3,474.94				1 40' storage container & delivery chrg 2LB2	
04/09/13	AAA CONTAINER SALES AND RENTALS	7200282613	22	6275			7,180.50				2 Storage containers + delivery	
06/30/13	IMAGE 2000	7200285656	22	6276			150.00				Relocation of 3 copiers/riso in same location	
11/26/13	IMAGE 2000	7200289125	22	6276			50.00				Relocation of 1 copier/2 copiers already moved by office	
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				13,493.50			Geotechnical Observation Svc	
01/29/13	C.E.M. LAB CORP.	7200280763	22	6280				2,786.00			Geotechnical Observation Services	
02/14/13	C.E.M. LAB CORP.	7200281181	22	6280				2,793.00			Observation, Inspection & Review	
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardoud Mat'l Inspection Services	
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280				14,250.00			On-site Monitoring hazardous abatent	
04/11/13	C.E.M. LAB CORP.	7200282748	22	6280				2,078.50			Geotechnical Observation Feb 2103	
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				2,300.00			Hazardous Matrl Monitoring LB13	
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	RIVER CITY TESTING	LIABILITY 13	22	6280				146.00			Special Inspection June 2013 LB13	
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(2,300.00)			REVERSE LIABILITY 13	
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(146.00)			REVERSE LIABILITY 13	
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				2,300.00			Hazardous Matrl Monitoring LB13	
08/27/13	RIVER CITY TESTING	7200286599	22	6280				146.00			Soil Testing July 2013	
10/08/13	RIVER CITY TESTING	7200287530	22	6280				1,200.00			Special Inspection June 2013 LB13	
11/07/13	C.E.M. LAB CORP.	7200288529	22	6280				1,286.50			Geotechnical Observ July 2013	
03/13/14	C.E.M. LAB CORP.	7200292152	22	6280				300.00			Issuance of final verified report	
03/09/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200328914	22	6280				3,250.00			Environmental testing, Reporting and Monitoring Services	
09/25/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277696	22	6290					6,473.96		Inspector-H. Krapf,62hr@62.25 +8 hr OT	
10/04/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277916	22	6290					3,984.00		Inspector H. Krapf 64hr@62.25	
10/30/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278563	22	6290					4,544.25		Inspector- H. Krapf, 73hr @62.25	
12/11/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200279523	22	6290					5,602.50		Inspector H. Krapf 90hrs @\$62.25	
01/03/13	UCMI, INC.	7200280037	22	6290					6,804.00		DSA Inspection Svc Nov 2012	
01/24/13	UCMI, INC.	7200280676	22	6290					4,536.00		DSA Inspection Svc Dec 2012, S. Hunt	
03/26/13	UCMI, INC.	7200282298	22	6290					5,544.00		DSA Inspection Svc Jan 2013	
04/11/13	UCMI, INC.	7200282752	22	6290					5,040.00		DSA Inspection Svc Feb 2013	
04/30/13	UCMI, INC.	7200283272	22	6290					5,292.00		DSA Inspection Svc March 2013	
06/20/13	UCMI, INC.	7200285061	22	6290					5,544.00		DSA Inspection Svc April 2013	
06/27/13	UCMI, INC.	7200285118	22	6290					5,544.00		DSA Inspection Svc May 2013	
06/30/13	UCMI, INC.	7200285842	22	6290					5,040.00		DSA Inspection Svc June 2013	
08/30/13	UCMI, INC.	7200286677	22	6290					2,772.00		DSA Inspection Svc July 2013	
10/01/13	UCMI, INC.	7200287340	22	6290					2,772.00		DSA Inspection Svc Aug 2013	
Totals							469,589.97	4,138,894.72	55,615.75	69,492.71		Total Prolect Costs: 4,733,593.15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-019	Report Number:
Project Warrant Report (SAB 184a)		Project Name: 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
05/27/10	Y'DEEN & ASSOCIATES	7200256544	01	6210		24,986.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256544	01	6210		25,380.06					Architect Pay request 2
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		35,782.77					Architect Pay request 3
11/30/10	Y'DEEN & ASSOCIATES	7200260769	01	6210		16,322.94					Architect Pay request 4
12/21/10	Y'DEEN & ASSOCIATES	7200261385	22	6210		4,080.73					Architect Pay request 5
03/16/11	Y'DEEN & ASSOCIATES	7200263573	22	6210		8,161.47					Architect Pay request 6
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		507.50					Consulting Engineer Service
04/19/11	Y'DEEN & ASSOCIATES	7200264629	22	6210		2,448.44					Architect Pay request 7
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		495.00					Consulting Engineer Service
05/26/11	Y'DEEN & ASSOCIATES	7200266009	22	6210		5,713.03					Architect Pay request 8
12/08/11	Y'DEEN & ASSOCIATES	7200270599	22	6210		289.28					Reimb. Exp. for S. Larson travel to DSA
05/15/12	Y'DEEN & ASSOCIATES	7200274707	22	6210		433.68					Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275102	22	6210		2,465.00					Reimb.Cumming
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		2,223.00					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
06/30/13	NTD Architecture	7200285832	21	6210		24,508.83					Prof Svcs thru 6/30/13
08/29/13	NTD Architecture	7200286656	21	6210		14,490.10					Prof Svcs thru 7/31/13
09/10/13	NTD Architecture	7200286806	21	6210		1,127.21					Prof Svc thru 7/31/13
09/26/13	NTD Architecture	7200287210	21	6210		5,636.04					Prof. Svcs thru 8/31/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		155.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13710 RE: CK# 7200288401 11/5/13
11/19/13	NTD Architecture	7200288800	21	6210		11,272.08					Prof. Svcs thru 9/30/13
12/23/13	NTD Architecture	7200289801	21	6210		19,726.14					Prof Svc thru 10/31/13
01/16/14	NTD Architecture	7200290442	21	6210		3,622.53					Prof Svc thru 11/30/13
01/23/14	NTD Architecture	7200290593	21	6210		11,272.08					Prof Svc thru 12/31/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		377.27					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017462 RE: CK# 7200286965 9/17/13
03/11/14	NTD Architecture	7200292024	21	6210		4,845.00					Prof Svc thru 1/31/14
03/27/14	NTD Architecture	7200292601	21	6210		1,690.81					Prof Svc thru 2/28/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		1,155.00					EXFR fr/ MSTR PROG construction svc Oct 2013 Inv#13801 RE: CK# 7200288981 11/22/13
06/30/14	NTD Architecture	7200295695	21	6210		12,399.29					Prof Svc thru 4/30/14
08/07/14	NTD Architecture	7200296362	21	6210		1,950.00					Add svc: Fire Alarm Design 7/31/14
09/30/14	NTD Architecture	7200297853	21	6210		650.00					Add svc: Fire Alarm Design 8/31/14
06/30/15	FBA ENGINEERING	J15L7213	21	6210		600.00					EXFR fr/ MSTR PROG Fire alarm redesign 100% Inv# 29933 RE: CK# 7200304388 4/14/15
06/30/15	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC	J15L7272	21	6210		2,818.02					EXFR fr/ MSTR PROG Architectural services, close out 95% Inv# 1159363 RE: CK# LB15
06/23/10	DIVISION OF STATE ARCHITECT	7200257364	01	6220		17,287.19					Plan review fees
05/19/11	DIVISION OF STATE ARCHITECT	7200265696	22	6220		9,364.74					Pay request 2 Plan review fees
10/01/14	DIVISION OF STATE ARCHITECT	RCF CK 52322	22	6220		500.00					DSA Re-opening Fee
03/24/15	DIVISION OF STATE ARCHITECT	7200303654	22	6220		5,304.00					Further/CDD Fee for Alterations to Admin, MP & 5 clssrm bldgs, 7 relocatable clssrm bldgs for Fire Alarm Upgrade Only
11/19/15	DIVISION OF STATE ARCHITECT	7200312147	22	6220		500.00					Re-opening/Re-examination fee
09/27/16	DIVISION OF STATE ARCHITECT	7200323752	21	6220		500.00					DSA Re-opening Fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,438.66					Pay request, Review of Plans & Specs
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691	22	6240		147.45					Reprographics WO#F1388359
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		122.32					Ship Plans & Specs to OPSC on April 21
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		14.04					Resp. to 15 Day Ltr, June 6 1LB1
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		4.68					Ship response letter to OPSC Jun 16 LB11
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		9.15					Reprographics WO#F1530038
11/29/12	AMERICAN REPROGRAPHICS CO	7200279159	22	6240		571.66					Reprographics WO#F1639299
01/15/13	AMERICAN REPROGRAPHICS CO	7200280364	22	6240		138.23					Reprographics WO # 12137323
03/05/13	AMERICAN REPROGRAPHICS CO	7200281672	22	6240		735.76					Reprographics
03/28/13	MILLER RESORT, LLC.	7200282391	22	6240		180.00					Mod/Fac School Liaison Svc Feb 2013
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		235.51					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-019	Report Number:
Project Warrant Report (SAB 184a)		Project Name: 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
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		45.73					Reprographic Services
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		189.00					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		6.75					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198022814001 RE: CK# 7200292377 3/20/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		20.75					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15
06/27/13	CONSTRUCT ONE 1 CORP	7200285112	22	6250			51,798.75				Pay app #1, 5/31/13 Bond only
06/30/13	CONSTRUCT ONE 1 CORP	J13W630Q	22	6250			(153,068.46)				EXP TR TO (+)39924500-6250-0848 60% STATE SHARE
06/30/13	CONSTRUCT ONE 1 CORP	LIABILITY 13	22	6250			101,269.71				Pay app #2, 6/30/13 LB13
06/30/13	CONSTRUCT ONE 1 CORP	J13W630Q	35	6250			153,068.46				EXFR fr (-)22924500-6250-0848 60% STATE SHARE
07/01/13	CONSTRUCT ONE 1 CORP	13 LIABILITY	22	6250			(101,269.71)				REVERSE LIABILITY 13
08/01/13	CONSTRUCT ONE 1 CORP	7200286072	22	6250			101,269.71				Pay app #2, 6/30/13 LB13
09/17/13	CONSTRUCT ONE 1 CORP	7200286963	22	6250			192,858.75				Pay app #3, Period to 7/31/13
09/26/13	CONSTRUCT ONE 1 CORP	7200287214	22	6250			241,875.79				Pay app #4, Period to 8/31/13
11/05/13	CONSTRUCT ONE 1 CORP	7200288397	22	6250			291,382.23				Pay app #5, Period to 9/30/13
11/19/13	CONSTRUCT ONE 1 CORP	J14UB193	35	6250			726,116.77				EXFR fr (-)22924500-6250-0848 60% STATE SHARE
11/19/13	CONSTRUCT ONE 1 CORP	J14UB193	22	6250			(726,116.77)				EXP TR TO (+)39924500-6250-0848 60% STATE SHARE
11/21/13	CONSTRUCT ONE 1 CORP	7200288948	22	6250			596,498.88				Pay app #6, Period to 10/31/13
11/26/13	CONSTRUCT ONE 1 CORP	J14UB262	35	6250			596,498.88				EXFR fr (-)22924500-6250-0848 60% STATE SHARE
11/26/13	CONSTRUCT ONE 1 CORP	J14UB262	22	6250			(596,498.88)				EXP TR TO (+)39924500-6250-0848 60% STATE SHARE
12/23/13	CONSTRUCT ONE 1 CORP	7200289807	22	6250			519,249.80				Pay app #7, 59%, 11/30/13
01/23/14	CONSTRUCT ONE 1 CORP	7200290596	22	6250			320,754.93				Pay app #8, 68%, 12/31/13
02/18/14	CONSTRUCT ONE 1 CORP	J14U2185	35	6250			827,966.59				EXFR fr (-)22924500-6250-0848 60% STATE SHARE
02/18/14	CONSTRUCT ONE 1 CORP	J14U2185	22	6250			(827,966.59)				EXP TR TO (+)39924500-6250-0848 60% STATE SHARE
02/27/14	CONSTRUCT ONE 1 CORP	7200291673	22	6250			108,171.49				Pay app #9, 72%(gen cond 100%), 1/31/14
04/24/14	CONSTRUCT ONE 1 CORP	7200293535	22	6250			34,082.97				Pay app #10, Period to 2/28/14
06/26/14	CONSTRUCT ONE 1 CORP	7200295381	22	6250			64,682.51				Pay app #11, 2.5% retention, Period to 5/31/14
06/30/14	CONSTRUCT ONE 1 CORP	7200295698	22	6250			64,682.92				Pay app #12, final 2.5% retention, Period to 6/1/14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			1,797.82				E-Rate 14 Network & Cabling 85%
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			317.27				E-Rate 14 Cabling, Pay app #2
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295903	22	6251			9,011.03				Pay app #1 Erate 14 Network & Cabling: equipment
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295808	22	6251			12,058.64				E-Rate eligible Cisco equipmnt, Pay app #1
10/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298246	22	6251			642.94				Pay app #2 Erate 14 Network & Cabling
01/06/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200300685	22	6251			5,153.72				E-Rate eligible Cisco equipmnt, Pay app #3
02/25/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200315638	22	6251			69.37				Provide all material, equipmnt, labor & svcs for cabling, E-Rate14
09/13/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200323229	22	6251			79.50				Pay app #3 NICP Installation, Ineligible
10/11/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200324318	22	6251			1,490.34				E-Rate 14 Cabling, Pay app #3
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-0713 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

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-019	
Project Warrant Report (SAB 184a)		Project Name:	
		Skyllark 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
06/30/15	CUMMING	J15L7271	22	6255			324.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2014 Inv# 33936 RE: CK# 7200297228 9/9/14
06/17/14	THE FINAL PHASE CLEANING	7200295228	22	6265			1,450.00				Final Clean up Service Admin bldg
09/04/14	MONTGOMERY HARDWARE CO	7200297135	22	6265			3,016.82				Repair of Doors and door frame
10/21/14	D & D Construction Services	7200298472	22	6265			6,250.00				Repair work in Kitch, asphalt, concrete ramp
12/23/14	D & D Construction Services	7200300389	22	6265			2,800.00				Install hand rail
01/29/15	R.C. MASONRY	7200301565	22	6265			4,450.00				Install /Provide concrete maintenance repair
03/19/15	WALLACE ELECTRIC	7200303524	22	6265			3,605.00				Electrical repair to office outlets
04/14/15	R.C. MASONRY	J15L4146	22	6265			(4,450.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200301565 1/29/15
04/14/15	R.C. MASONRY	J15L4146	01	6265			4,450.00				EXFR fr/ (-)22924500-6265-0848 ASPHALT Install /Provide concrete maintenance repair Inv# 2014-1113 RE: CK 7200301565 1/29/15
06/30/15	W.W. GRAINGER INC	J15L7213	22	6265			179.41				EXFR fr/ MSTR PROG: one way door viewer Inv# 9698738839 RE: CK# 7200304165 4/7/15
04/21/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200318012	22	6265			14,735.00				Demolish and remove sidewalk, import soil and grade and hydroseed
06/29/17	DUKE PLUMBING	J17Q6291	23	6265			3,650.00				EXFR fr/ MSTR PROG Repair and installation of Ice Maker piping Inv# 42617 RE: CK# 7200333719 6/6/17
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			106.67				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			500.06				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(106.67)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			106.67				Labor Compliance 6/1-6/30/13 LB13
05/14/13	ALLIED STORAGE CONTAINERS	7200283696	22	6275			12,463.20				(3) 40' Storage Containers
04/28/16	ALLIED STORAGE CONTAINERS	J16L428B	22	6275			440.70				EXFR fr/ MSTR PROG:1 storage container rental+delivery & pick up charges 6/25-7/24/15 Inv# R15064852 RE: CK# 7200308820 8/12/15
06/30/16	ALLIED STORAGE CONTAINERS	J16E7271	22	6275			777.60				EXFR fr/ MSTR PROG:1 storage container rental 6/1-6/30/16 Inv#R16061431 RE: CK# 7200320611 6/23/16
06/30/16	NATIONAL CONSTRUCTION RENTALS	J16E7271	22	6275			644.76				EXFR fr/ MSTR PROG: 3 8x40 storage containers 6/16-7/13/2016 Inv# 4463796 RE: CK# LB16
06/30/16	NATIONAL CONSTRUCTION RENTALS	J16E7272	21	6275			3,132.00				EXFR fr/ MSTR PROG: rent Temporary fencing 9/16/15 Inv# 4257947 RE: CK# 7200312436 12/1/2015
06/30/16	NATIONAL CONSTRUCTION RENTALS	J16E7272	21	6275			1,398.16				EXFR fr/ MSTR PROG: temporary panels 6/16-12/16/16 Inv# 4464966 RE: CK# 7200321115 7/13/2016
06/30/17	NATIONAL CONSTRUCTION RENTALS	J17E7123	23	6275			486.32				EXFR fr/ MSTR PROG 3 storage containers rental 8/11-9/7/16 Inv# 4507949 RE: CK# 7200325485 11/18/16
06/30/17	ALLIED STORAGE CONTAINERS	J17E7123	22	6275			811.61				EXFR fr/ MSTR PROG 1 storage containers rental 8/1-8/31/16 Inv# R16081436 RE: CK# 7200322736 8/25/16
04/09/13	U-LINE	7200282618	22	6276			1,104.15				EXFR fr/ OBJ6275 6/30/13 1000 Storage boxes
06/30/13	PAPER MART	7200285350	22	6276			774.94				EXFR fr/ OBJ4300 6/30/13 36 bundle moving boxes
06/30/13	U-LINE	7200285923	22	6276			10.57				EXFR fr/ OBJ6275 6/30/13 SALES TAX PAID TO STATE BOARD OF EQUALIZATION ck dated 7/29/13
06/30/13	U-LINE	7200285353	22	6276			919.79				960 moving boxes ck dated 7/3/13
05/12/14	COUNTRY CITY TOWING	J14U5123	22	6276			437.50				EXFR fr/ MSTR PROG Tow storage container fr Warren
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			200.00				Move copiers Skylark to DO warehouse/Eisenhower LB14
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(200.00)				REVERSE LIABILITY 14
08/12/14	IMAGE 2000	7200296485	22	6276			200.00				Move copiers Skylark to DO warehouse/Eisenhower LB14
06/30/16	BELTMANN RELOCATION GROUP	J16L7151	22	6276			1,457.50				EXFR fr/ MSTR PROG moving services 6/06,07,08,09/16 Inv# 55428021RE: CK# 7200320866 7/5/16
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/30/13	AMERICAN ELECTRIC COMPANY	7200285784	22	6280				789.00			Performed a (7) day Electrical load test study
10/31/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288272	22	6280				7,450.00			Hazardous Mat'l mgmt July/Aug 2013
11/05/13	RIVER CITY TESTING	7200288406	22	6280				1,883.00			Inspection Svcs 9/1-30/13
12/23/13	RIVER CITY TESTING	7200289826	22	6280				139.00			Concrete Compression Sept/Oct 2013
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200295888	22	6280				2,815.00			Hazardous Mat'l mgmt Apr. 2014 final billing
09/30/14	RIVER CITY TESTING	7200297861	22	6280				300.00			DSA Testing & Inspection July 2014
03/09/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200329914	22	6280				3,250.00			Environmental testing, Reporting and Monitoring Services

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-019	Report Number:
Project Warrant Report (SAB 184a)		Project Name: 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						
09/29/13	UCMI, INC.	7200286665	22	6290					2,772.00		DSA Inspection Svc July 2013						
10/31/13	UCMI, INC.	7200288280	22	6290					5,040.00		DSA Inspection Svc Sept 2013						
11/22/13	UCMI, INC.	7200288990	22	6290					5,796.00		DSA Inspection Svc Oct 2013						
12/23/13	UCMI, INC.	7200289830	22	6290					4,788.00		DSA Inspection Svc Nov 2013						
01/30/14	UCMI, INC.	7200290877	22	6290					5,292.00		DSA Inspection Svc Dec 2013						
03/13/14	UCMI, INC.	7200292156	22	6290					5,544.00		DSA Inspection Svc Jan 2014						
03/27/14	UCMI, INC.	7200292615	22	6290					5,040.00		DSA Inspection Svc Feb. 2014						
06/05/14	UCMI, INC.	7200294897	22	6290					10,836.00		DSA Inspection Svc Apr. 2014						
06/30/14	UCMI, INC.	7200295712	22	6290					3,024.00		DSA Inspection Svc May 2014						
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290					640.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 638-GG RE: CK# 7200307145 6/18/15						
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						204.25	EXFR fr/ MSTR PROG installed indicator deadbolt locks & thimble strikes staff restroom						
06/02/15	JERRY HILLS	RCF CK 52787	22	4300						128.16	Saw all blades tools						
06/03/15	CIVIC CENTER LOCK & SAVE	J15L6031	22	4300						1,242.84	EXFR fr/ MSTR PROG: repair & install hinge Inv# 54075 RE: CK# 7200298646 10/28/14						
Totals											-	297,900.40	2,707,759.40	20,876.00	48,772.00	1,575.25	Total Project Costs: 3,076,883.05

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-014	
Project Warrant Report (SAB 184a)		Project Name:	
		Stanford ES - Modernization (Stanford-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/06/10	YDEEN & ASSOCIATES	7200254731	01	6210		30,728.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256543	01	6210		38,266.88					Architect Pay request 2
07/14/10	YDEEN & ASSOCIATES	7200258035	01	6210		4,414.96					Architect Pay request 3
10/07/10	YDEEN & ASSOCIATES	7200259564	01	6210		54,552.27					Architect Pay request 4
11/30/10	YDEEN & ASSOCIATES	7200260768	01	6210		24,245.45					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261384	22	6210		6,061.36					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263574	22	6210		6,061.36					Architect Pay request 7
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		412.50					Consulting Engineer Service
04/19/11	YDEEN & ASSOCIATES	7200264629	22	6210		12,122.73					Architect Pay request 8
05/26/11	YDEEN & ASSOCIATES	7200266008	22	6210		6,061.36					Architect Pay request 9
05/15/12	YDEEN & ASSOCIATES	7200274710	22	6210		424.43					Pro Repro, Plan Review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275103	22	6210		2,755.00					Reimb. Cumming
06/30/13	MARK J. PAONE, AIAM/JP ARCHITECT	LIABILITY 13	22	6210		18,375.00					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	DONALO KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
07/01/13	MARK J. PAONE, AIAM/JP ARCHITECT	13 LIABILITY	22	6210		(18,375.00)					REVERSE LIABILITY 13
08/13/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200286255	22	6210		18,375.00					Prof. Svcs 6/1-6/30/13 LB13
09/19/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200287046	22	6210		11,025.00					Prof. Svcs 7/1-7/31/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		475.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13704 RE: CK# 7200288401 11/5/13
11/21/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200288957	22	6210		4,800.00					Reimbursemt: digital recreation of drawing
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		1,045.00					EXFR fr/ MSTR PROG construction svc Nov 2013 Inv#13978 RE: CK# 7200290762 1/28/14
06/30/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200295706	22	6210		3,206.35					Prof svc Dec 2013 (Fee adjustmnt)
06/30/14	LA OESIGN GROUP, INC	7200295896	22	6210		5,606.82					Architectural Svcs for Pre-Check Lunch Shelter June 2014
06/30/14	MARK J. PAONE, AIAM/JP ARCHITECT	LIABILITY 14	22	6210		16,602.93					Prof svc Mar 2014 add'l svc redesign TMAD fire alarm drawing LB14
07/01/14	MARK J. PAONE, AIAM/JP ARCHITECT	14 LIABILITY	22	6210		(16,602.93)					REVERSE LIABILITY 14
09/18/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200297593	22	6210		3,622.93					Prof Svcs June 2014 LB14
09/25/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200297760	22	6210		12,980.00					Add svc -Fire Alarm Redesign LB14
12/10/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200299805	22	6210		8,759.65					Prof svcs Oct 2014
01/15/15	MARK J. PAONE, AIAM/JP ARCHITECT	7200301095	22	6210		68,750.00					A/E services for HVAC Design, Schematics(100%)/Design Dev(50%)/DSA Submission (50%)
03/10/15	MARK J. PAONE, AIAM/JP ARCHITECT	7200303023	22	6210		2,633.10					Add svc Ext emergency light100%
03/26/15	MARK J. PAONE, AIAM/JP ARCHITECT	7200303786	22	6210		12,500.00					A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)/DSA Submission (50%)
04/06/15	MARK J. PAONE, AIAM/JP ARCHITECT	7200304033	22	6210		43,750.00					A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)/DSA Submission (100%)
05/21/15	WESTGROUP DESIGNS, INC.	7200305973	22	6210		4,500.00					Architectural svcs HVAC & Ancillary Scope DSA stamped 60% Mar 2015
06/04/15	LA OESIGN GROUP, INC	7200306447	22	6210		8,952.50					Architectural Svcs for Pre-Check Lunch Shelter 7/1-11/30/14
06/18/15	WESTGROUP DESIGNS, INC.	7200307156	22	6210		2,850.00					Architectural svcs HVAC & Ancillary Scope DSA stamped 98% Apr 2015
06/26/15	WESTGROUP DESIGNS, INC.	7200307238	22	6210		32,422.93					Architectural svcs HVAC & Ancillary Scope DSA stamped 100%/Addenda 100%/Constr Admin 5% May 2015
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		8,605.00					EXFR fr/ MSTR PROG: HVAC upgrade Apr 2015 Inv# 15710 RE: CK# 7200307227 6/26/15
06/30/15	WESTGROUP DESIGNS, INC.	LIABILITY 15	22	6210		8,455.02					Takeover of Architectural Svcs from Mark J Paone, AIA, Constr Admin 17% June 2015 LB15
06/30/15	WESTGROUP DESIGNS, INC.	LIABILITY 15	22	6210		14,686.60					Architectural svcs HVAC & Ancillary Scope DSA stamped 100%/Addenda 100%/Constr Admin 13% June 2015 LB15
06/30/15	WESTGROUP DESIGNS, INC.	J15L7241	22	6210		1,070.00					EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15
07/01/15	WESTGROUP DESIGNS, INC.	15 LIABILITY	22	6210		(8,455.02)					REVERSE LIABILITY 15
07/01/15	WESTGROUP DESIGNS, INC.	15 LIABILITY	22	6210		(14,686.60)					REVERSE LIABILITY 15
07/30/15	WESTGROUP DESIGNS, INC.	7200308414	22	6210		23,141.62					Architectural svcs HVAC & Ancillary Scope DSA stamped 100%/Addenda 100%/Constr Admin 13% June 2015 LB15
09/29/15	WESTGROUP DESIGNS, INC.	7200310277	22	6210		16,910.05					Takeover of Architectural Svcs from Mark J Paone, AIA, Constr Admin 41% July 2015
10/22/15	WESTGROUP DESIGNS, INC.	7200311128	22	6210		48,650.92					Architectural svcs HVAC & Ancillary Scope Constr Admin 38% July 2015

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-014	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
12/01/15	WESTGROUP DESIGNS, INC.	7200312459	22	6210		7,233.60					Architectural svcs HVAC & Ancillary Scope Constr Admin 60% Sept 2015
01/07/16	WESTGROUP DESIGNS, INC.	7200313763	22	6210		39,221.56					Takeover of Architectural Svcs from Mark J Paone, AIA, Constr Admin 90% Oct 2015
02/18/16	WESTGROUP DESIGNS, INC.	7200315355	22	6210		14,678.68					Architectural svcs HVAC & Ancillary Scope Constr Admin 90% Dec 2015
04/07/16	WESTGROUP DESIGNS, INC.	7200317494	22	6210		8,842.39					Architectural svcs HVAC & Ancillary Scope Constr Admin 100% Jan 2016
04/19/16	WESTGROUP DESIGNS, INC.	7200317906	22	6210		634.13					Takeover of Architectural Svcs from Mark J Paone, AIA, Constr Admin 99.9% Feb 2016
04/19/16	WESTGROUP DESIGNS, INC.	7200317906	22	6210		813.78					Architectural svcs HVAC & Ancillary Scope Constr Admin 99.9% Feb 2016
05/24/16	WESTGROUP DESIGNS, INC.	7200319283	22	6210		8,171.16					Takeover of Architectural Svcs from Mark J Paone, AIA, Closeout 25% Mar 2016
06/30/16	KNA CONSULTING ENGINEERS, INC.	16E7272	21	6210		7,442.50					EXFR fr/ MSTR PROG HVAC upgrade July 2015 Inv# 15907 RE: CK# 7200309302 8/25/15
06/30/16	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	J16E7272	21	6210		9,000.00					EXFR fr/ MSTR PROG: Landscape architectural services Oct 2015 Inv# 20252 RE: CK# 7200312525 12/3/15
07/19/16	WESTGROUP DESIGNS, INC.	7200321190	22	6210		8,171.16					Takeover of Architectural Svcs from Mark J Paone, AIA, Closeout 25% April 2016
12/15/16	WESTGROUP DESIGNS, INC.	7200326992	22	6210		16,503.20					Takeover of Architectural Svcs from Mark J Paone, AIA, Constr Admin 100%/Closeout 100% Oct 2016
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		200.00					EXFR fr/ MSTR PROG Engineering services August 2016 Inv# 17345 RE: CK# 7200322545 8/23/16
02/06/18	WESTGROUP DESIGNS, INC.	7200342536	22	6210		13,495.00					Additional Architectural \$4670 and MEP \$8825 services
06/23/10	DIVISION OF STATE ARCHITECT	7200257365	01	6220		23,826.40					DSA Fees
05/19/11	DIVISION OF STATE ARCHITECT	7200265702	22	6220		7,374.57					Pay request 2 Plan review fees
02/01/12	DIVISION OF STATE ARCHITECT	refund check received	22	6220		(1,862.01)					Refund of Overpayment fees
03/11/14	DIVISION OF STATE ARCHITECT	7200292031	22	6220		1,800.00					Plan/Field Review fee for 6 Portables classrooms
04/29/14	DIVISION OF STATE ARCHITECT	7200293639	22	6220		780.00					Plan Review Fees for lunch shelter
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(1,800.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200292031 3/11/14
01/06/15	DIVISION OF STATE ARCHITECT	7200300677	22	6220		16,125.00					Plan check fee
02/19/15	DIVISION OF STATE ARCHITECT	7200302273	22	6220		102.00					DSA Further Fee for Lunch Shelter
06/09/15	DIVISION OF STATE ARCHITECT	J15L6099	22	6220		166.67					EXFR fr/ MSTR PROG: DSA Close out fees Inv# 111314 RE: CK# 7200299400 11/20/14
08/11/16	DIVISION OF STATE ARCHITECT	7200322059	21	6220		500.00					Re-Opening Fees- For Certification
08/18/16	DIVISION OF STATE ARCHITECT	7200322217	21	6220		4,063.00					Further/ CCD Fee
09/29/16	DIVISION OF STATE ARCHITECT	7200323861	21	6220		8,363.36					Access compliance fire and life structure
06/30/17	DIVISION OF STATE ARCHITECT	J17E7123	23	6220		125.00					EXFR fr/ MSTR PROG DSA RE-OPENING FEES -A#04-103080 Inv# 100316-VARIOUS RE: CK# 7200324774 10/20/16
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		2,318.94					Pay request Plans and Specs
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414	22	6240		248.82					Reprographics WO#F1388498
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		104.98					Ship Plans & Specs to OPSC on April 6
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		15.84					Response to 15 Day Letter June 3 1LB1
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		3.51					Ship response letter to OPSC Jun 16 LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272397	22	6240		1.24					Reprographics WO# F1456869
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		1.24					Reprographics WO#F1457525
06/04/13	AMERICAN REPROGRAPHICS CO	7200284320	22	6240		149.32					Reprographic Svcs WO# F1730015
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		41.90					Reprographic Services
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		234.91					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		246.53					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June 2015 Inv# 2015-0605 RE: CK# 7200308406 7/30/15
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		1,225.03					EXFR fr/ MSTR PROG Reprographic Svcs May 2015 Inv# 9198053115001 RE: CK# 7200306921 6/16/15
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		1,744.73					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Feb 2016 Inv# 2016-1807 RE: CK# 7200316626 3/17/16
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	21	6240		283.11					EXFR fr/ MSTR PROG Reprographic Svcs July 2015 Inv# 9198073115001 RE: CK# 7200309791 9/15/15
05/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293757	23	6250			56,408.40				Pay app #1, 1/1-1/31/14 Bond & Ins only

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-014	
Project Warrant Report (SAB 184a)		Project Name:	
		Stanford ES - Modernization (Stanford-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14X7213	23	6250			(6,267.60)				EXP TR TO (+)39923800-6250-0848 60% STATE SHARE
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14X7213	35	6250			6,267.60				EXFR fr/ (-)23924600-6250-0848 60% STATE SHARE
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250			6,267.60				RETENTION LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	23	6250			(6,267.60)				REVERSE LIABILITY 14
12/02/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200299617	23	6250			49,142.19				Pay app #2, 4% 10/31/14
03/09/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L3093	35	6250			42,874.59				EXFR fr/ (-)23924600-6250-0848 60% STATE SHARE
03/09/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L3093	23	6250			(42,874.59)				EXP TR TO (+)39923800-6250-0848 60% STATE SHARE
06/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200307244	23	6250			350,229.51				Pay app #1, 13% 6/1-6/30/15
06/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200307247	23	6250			345,592.71				Pay app #4, 17% 6/30/15
06/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200307246	23	6250			32,295.40				Pay app #3, 5% 4/30/15
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 15	23	6250			38,914.39				RETENTION LB15
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L7242	23	6250			(494,279.52)				XP TR TO (+)39923800-6250-0848 60% STATE SHARE
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 15	23	6250			53,715.41				RETENTION LB15
06/30/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L7242	35	6250			494,279.52				EXFR fr/ (-)23924600-6250-0848 60% STATE SHARE
07/01/15	PAUL C. MILLER CONSTRUCTION CO., INC.	15 LIABILITY	23	6250			(38,914.39)				REVERSE LIABILITY 15
07/01/15	PAUL C. MILLER CONSTRUCTION CO., INC.	15 LIABILITY	23	6250			(53,715.41)				REVERSE LIABILITY 15
08/18/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200309062	23	6250			706,273.42				Pay app #5, 41% 7/31/15
09/15/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200309812	23	6250			668,361.65				Pay app #6, 61% 8/31/15
09/15/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200309812	23	6250			1,147,728.90				Pay app #2, 38% 7/1-7/31/15
11/05/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200311680	23	6250			330,403.84				Pay app #4, 64% 9/1-9/30/15
11/05/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200311680	23	6250			463,262.77				Pay app #7, 75% 9/30/15
12/03/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200312545	23	6250			286,685.00				Pay app #8, 82% 10/31/15
12/03/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200312545	23	6250			361,352.34				Pay app #5, 77% 10/1-10/31/15
12/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J16LC142	23	6250			(69,805.64)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK
12/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J16LC142	01	6250			69,805.64				7200309062 8/18/15
12/22/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200313345	23	6250			586,370.15				EXFR fr/ (-)23924600-6250-0848 ASPHALT
12/22/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200313345	23	6250			443,857.54				Pay app #7, 96% 12/1-12/31/15
03/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200315855	23	6250			111,960.18				Pay app #10, 96% 12/31/15
03/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200315855	23	6250			278,665.20				Pay app #11, 100% 01/31/16
03/10/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200316369	23	6250			22,431.94				Pay app #8, AOR #5 01/01-01/16
04/21/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200318023	23	6250			12,430.73				Pay app #9 AOR #6 02/01-02/29/16
06/07/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200319790	23	6250			67,813.39				Pay app #10, AOR #7 03/01-03/31/16
06/30/16	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 16	23	6250			350,825.11				Pay app #11, AOR #8 04/01-04/30/16
06/30/16	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 16	23	6250			351,537.70				RETENTION LB16
07/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	16 LIABILITY	23	6250			(351,537.70)				RETENTION LB16
07/01/16	PAUL C. MILLER CONSTRUCTION CO., INC.	16 LIABILITY	23	6250			(350,825.11)				REVERSE LIABILITY 16
08/30/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200322823	23	6250			10,363.07				Pay app #13, ADR #10 7/1-7/31/16
11/10/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200325674	23	6250			351,976.56				Pay app #14 8/1-8/31/16 RETENTION LB16
11/10/16	PAUL C. MILLER CONSTRUCTION CO., INC.	7200325674	23	6250			351,537.70				Pay app #12 2/1-2/29/16 RETENTION LB16
12/01/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200312452	22	6251			131,948.40				Pay app #1, E-rate ineligible: provide mat, equipmnt, labor & svcs for cabling
05/12/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200318843	22	6251			27,139.17				Pay app #2, E-rate ineligible: provide mat, equipmnt, labor & svcs for cabling
05/12/16	SUNESYS	7200318825	21	6251			6,770.00				Labor to relocate MDF
06/21/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200320566	22	6251			64,467.40				Pay app #3, E-rate ineligible: provide mat, equipmnt, labor & svcs for cabling
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 16	22	6251			26,496.47				Pay app #3, E-rate ineligible: provide mat, equipmnt, labor & svcs for cabling LB16
06/30/16	CABLEMASTERS	J16Q8011	21	6251			1,088.50				EXFR fr/ MSTR PROG Provide material, equipment, labor & services to install one drop for new marquee Inv# 39365-PA#1 MG2 RE: CK#
07/01/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	16 LIABILITY	22	6251			(26,496.47)				7200318829 5/12/16
11/16/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200325809	22	6251			22,665.98				REVERSE LIABILITY 16
12/15/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200326989	22	6251			11,300.00				Pay app #4 E-rate ineligible: provide mat, equipmnt, labor & svcs for cabling LB16
											Provide labor to remove and replace network equipment

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/16/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200332920	22	6251			27,357.84				Pay app #5 RET E-rate ineligible: provide mat, equipmnt, labor & svcs for cabling
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
07/08/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200307684	22	6265			110,646.90				Pay app #1 100% 5/31/15
08/03/15	SOUTHERN CALIFORNIA EDISON	7200310379	22	6265			4,376.28				Meter & service change
10/01/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200310379	22	6265			12,294.10				Pay app #2, retention 7/31/15
10/15/15	CIRCLE CITY ELECTRIC	7200310834	21	6265			9,812.80				Reconnect Portables
10/22/15	CIRCLE CITY ELECTRIC	7200311118	22	6265			1,940.00				Run power to 3 IDFS cabinets
12/10/15	QUIEL BROS SIGN CO	7200312862	21	6265			16,485.00				Manufacture & install wall marquee
12/22/15	BRIGHT ELECTRIC, INC.	7200313332	22	6265			2,725.00				Install Conduit Wiring for 2-120V amp Dedicated Circuits for New Marquee, Install New Time Clock
02/23/16	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200315483	22	6265			128,300.00				Install irrigation, drought tolerant landscape, decomposed granite, plastic header grading,demo, spoils removal
05/03/16	SOUTHERN CALIFORNIA LANDSCAPE, INC.	J16L5031	22	6265			(100,000.00)				EXP TR TO 45016185-6170-0847 Install irrigation, drought tolerant landscape, decomposed granite, plastic header grading,demo, spoils removal RE: CK# 7200315483 2/23/16
06/30/16	CIVIC CENTER LOCK & SAVE	J16E7272	21	6265			932.79				EXFR fr/ MSTR PROG: restroom deadbolts Inv# 54865 RE: CK# 7200310648 10/8/15
08/04/16	BRIGHT ELECTRIC, INC.	7200321941	23	6265			1,875.00				Install 12 LED light fixtures in student restrooms
03/14/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	720033098	23	6265			4,028.32				Repair irrigation in West field and Southwest portables
04/27/17	BRIGHT ELECTRIC, INC.	7200332062	23	6265			14,700.00				Install 49 LED light fixtures
06/30/17	CURLEY WHOLESALE ELECTRIC, INC.	J17E7111	23	6265			10,380.11				EXFR fr/ MSTR PROG: electrical parts and material Inv# 60024 RE: CK# 7200331090 4/4/17
06/30/17	IRVINE PIPE & SUPPLY	J17E7111	23	6265			20.43				EXFR fr/ MSTR PROG chicago washers Inv# 824640-1 RE: CK# 7200322226 8/18/16
02/01/18	CIRCLE CITY ELECTRIC	7200342371	23	6265			8,965.00				Replace exterior and restroom fixtures to LED
03/06/18	J.L. COBB PAINTING & CONSTRUCTION	7200343609	21	6265			2,670.00				Prep and paint MPR's and other areas-STANFORD (share PO with Cilinton)
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,256.49				Labor Compliance 1/1-3/31/14
06/30/15	ALLIED STORAGE CONTAINERS	J15L7271	22	6275			548.70				EXFR fr/ MSTR PROG: 2 storage container rental+delivery & pick up charges 5/22-6/21/15 Inv# R15054545 RE: CK# 7200306920 6/16/15
09/29/15	MOBILE MODULAR	7200310282	23	6275			28,212.00				Monthly rent: 6 portables delivery chrges + rent 7/9-8/7/15
10/01/15	MOBILE MODULAR	7200310384	23	6275			1,806.00				Monthly rent: 6 portables 9/7-10/6/15
11/13/15	MOBILE MODULAR	7200311884	23	6275			1,806.00				Monthly rent: 6 portables 10/7-11/5/15
12/03/15	MOBILE MODULAR	7200312544	23	6275			1,806.00				Monthly rent: 6 portables 11/6-12/5/15
01/07/16	MOBILE MODULAR	7200313765	23	6275			1,806.00				Monthly rent: 6 portables 12/6-1/4/16
02/25/16	MOBILE MODULAR	7200315644	23	6275			1,806.00				Monthly rent: 6 portables 1/5-2/3/16
03/15/16	MOBILE MODULAR	7200316503	23	6275			1,806.00				Monthly rent: 6 portables 2/4-3/4/16
04/21/16	MOBILE MODULAR	7200318021	23	6275			1,806.00				Monthly rent: 6 portables 03/05-04/03/16
04/28/16	ALLIED STORAGE CONTAINERS	J16L428B	22	6275			518.40				EXFR fr/ MSTR PROG:2 storage container rental 8/1-8/31/15 Inv#R15081352 RE: CK# 7200310263 9/29/15
05/03/16	MOBILE MODULAR	7200318418	23	6275			-				Monthly rent: 6 portables 4/4-5/3/16
05/12/16	MOBILE MODULAR	7200318853	23	6275			25,824.00				Returned 6 portables
06/30/16	ALLIED STORAGE CONTAINERS	J16E7271	22	6275			1,100.24				EXFR fr/ MSTR PROG:2 storage container rental 4/1/4/30/16 returned 4/19/16 Inv#R16041366 RE: CK# 7200318563 5/5/16
06/30/15	BELTMANN RELOCATION GROUP	J15L7221	21	6276			852.50				EXFR fr/ MSTR PROG: moving services 6/17, 6/18/15 Inv# 55067565 RE: CK# 7200307733 4/23/15
06/30/15	SOUTH COAST LOGISTICS	J15L7213	22	6276			2,182.20				EXFR fr/ MSTR PROG: moving svcs 6/19/15 Inv# 15-0613 RE: CK# 7200307688 7/8/15
07/08/15	IMAGE 2000	7200307675	22	6276			200.00				Move 4 copiers to room 22 6/22/15
10/29/15	IMAGE 2000	7200311438	21	6276			250.00				Move copiers from room 22 to admin office
06/30/16	COUNTRY CITY TOWING	J16E7272	22	6276			578.75				EXFR fr/ MSTR PRDG: relocate 2 containers within campus Inv# 0101342 RE: CK# 7200315970 3/3/16
06/30/16	SOUTH COAST LOGISTICS	J16E7272	21	6276			12,460.40				EXFR fr/ MSTR PROG moving services 11/30/15 Inv# 15-1142 RE: CK# 7200313750 1/7/16
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				5,510.75			Asbestos & Lead based pain survy & rept

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-014	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		
09/12/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286882	22	6280				1,732.00			asbestos & lead specifications		
10/02/14	RIVER CITY TESTING	7200297940	22	6280				1,035.25			DSA Testing & Inspection July 2014		
10/21/14	RIVER CITY TESTING	7200298479	22	6280				339.00			DSA Testing & Inspection July/August 2014		
12/04/14	RIVER CITY TESTING	7200299712	22	6280				300.00			DSA Testing & Inspection Oct. 2014		
01/15/15	RIVER CITY TESTING	7200301101	22	6280				300.00			DSA Testing & Inspection, Nov 2014		
09/15/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200309799	22	6280				25,198.00			Asbestos abatement air monitoring bdgABCEJP		
09/22/15	RIVER CITY TESTING	7200310045	22	6280				614.55			DSA Testing & Inspection July 2015		
11/05/15	RIVER CITY TESTING	7200311670	22	6280				1,269.20			DSA Testing & Inspection Aug 2015		
12/01/15	RIVER CITY TESTING	7200312454	22	6280				628.00			DSA Testing & Inspection 8/28-9/18/15 and final DSA 291 laboratory affidavit		
12/08/15	RIVER CITY TESTING	7200312702	22	6280				695.25			DSA Testing & Inspection 10/28-10/29/15		
12/10/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200312865	22	6280				9,008.00			Asbestos & Lead abatement -project closeout		
01/07/16	RIVER CITY TESTING	7200313760	22	6280				682.00			DSA Testing & Inspection Nov 2015		
02/11/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200315165	22	6280				8,822.00			Asbestos & Lead abatement -project closeout Bldgs N & O		
02/18/16	RIVER CITY TESTING	7200315351	22	6280				589.55			DSA Testing & Inspection Dec 2015		
03/03/16	RIVER CITY TESTING	7200315988	22	6280				902.25			DSA Testing & Inspection concrete Jan 2016		
05/24/16	RIVER CITY TESTING	7200319280	22	6280				684.80			DSA Testing & Inspection 1/28-2/18/16 ; DSA final lab affidavit		
06/07/16	RIVER CITY TESTING	7200319781	22	6280				301.00			DSA Testing & Inspection (final Lab Affidavit) 4/13/16		
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					250.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 576-GG RE: CK# 7200295892 7/18/14		
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290					4,916.66		EXFR fr/ MSTR PROG Inspection Svc Inv# 585-GG RE: CK# 7200297232 9/9/14		
06/30/15	STEPHEN PAYTE DSA INSPECTIONS INC	J15L7241	22	6290					1,120.00		EXFR fr/ MSTR PROG: DSA Inspection Services June 2015 Inv# 11483 RE: CK# 7200308826 8/12/15		
05/23/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16L5236	22	6290					42,240.00		EXFR fr/ MSTR PROG: DSA Inspection Services Aug 2015 Inv# 11562 RE: CK# 7200310658 10/8/15		
06/30/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16E7271	22	6290					1,920.00		EXFR fr/ MSTR PROG: DSA Inspection Services June 2016 LB16 Inv# 11840 RE: CK# 7200322732 8/25/16		
06/30/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16E7271	22	6290					4,720.00		EXFR fr/ MSTR PROG: DSA Inspection Services Apr 2016 Inv# 11803 RE: CK# 7200319784 6/7/16		
12/19/16	STEPHEN PAYTE DSA INSPECTIONS INC	J17EC192	23	6290					80.00		EXFR fr/ MSTR PROG: DSA Inspection Services July 2016 Inv# 11872 RE: CK# 7200323053 9/8/16		
06/30/16	MAINTEX, INC.	J16E7271	22	4300						56.05	EXFR fr/ MSTR PROG bubble gum deodorant for after rain leaks Inv# 508033-00 RE: CK# 7200310994 10/20/15		
03/05/15	DAVE BANG ASSOC. INC	7200302857	22	4400						8,469.21	Manufacture & install 10 picnic tables		
			Totals					731,402.20	7,648,800.45	58,611.60	55,246.66	8,525.26	Total Project Costs: 8,502,586.17

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)	Fum' & Equip' (F)	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255433	01	6210		16,509.00					Architect Pay Request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256541	01	6210		20,089.94					Architect Pay Request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257693	01	6210		63,057.66					Architect Pay Request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259221	01	6210		7,937.25					Architect Pay Request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		3,968.63					Architect Pay Request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261382	22	6210		3,968.62					Architect Pay Request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		4,816.42					LHA Mech & Elect Eng.
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		797.50					Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		330.00					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266739	22	6210		32,333.75					Reim. Paone AIA Inv. 5394 & 5417
11/10/11	CUMMING	7200269943	22	6210		1,171.50					Pay request Sept. 2011
12/20/11	Y'DEEN & ASSOCIATES	7200270908	22	6210		7,361.25					Reim. Mark J. Paone, AIA, Jun-Jul 2011
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		9,245.53					Reimb. DCGA & JAMA LB12
06/30/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(9,245.53)					Cancel LB12, no ck issued
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		5,210.00					Prof Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(5,210.00)					REVERSE LIABILITY 13
08/06/13	WLC ARCHITECT, INC.	7200286162	22	6210		5,210.00					Prof Svcs 6/1-6/30/13 LB13
09/19/13	WLC ARCHITECT, INC.	7200287049	22	6210		15,630.00					Prof Svcs, July 2013
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		141.96					Prof. Svc 9/1-9/30/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		5,210.00					Prof. Svc 8/1-8/31/13
01/28/14	WLC ARCHITECT, INC.	7200290769	22	6210		53.54					Reimbursable-reprographics, courier svc
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		3,276.47					Prof. Svc 12/1-12/31/13
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		1,307.99					Prof. Svc 3/1-3/31/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc May 2014 Inv#14533 RE: CK# 7200295894 7/18/14
10/08/14	WLC ARCHITECT, INC.	7200298051	23	6210		11,288.00					Fire Alarm Re-engineering 80%
10/23/14	WLC ARCHITECT, INC.	7200298571	22	6210		1,779.00					Add svc: Redesign Fire Alarm 95%
12/18/14	WLC ARCHITECT, INC.	7200300356	23	6210		2,700.00					Architectural for HVAC & Ancillary work Oct 2014
01/27/15	WLC ARCHITECT, INC.	7200301450	22	6210		1,641.70					Prof. Svc 11/1-11/30/14
01/27/15	WLC ARCHITECT, INC.	7200301452	23	6210		2,250.00					Architectural for HVAC & Ancillary work Nov 2014
02/12/15	WLC ARCHITECT, INC.	7200302092	22	6210		2,227.99					Prof Svc 12/31/14 DSA approval 100%
02/26/15	WLC ARCHITECT, INC.	7200302588	23	6210		20,250.00					Architectural for HVAC & Ancillary work Dec 2014
03/19/15	WLC ARCHITECT, INC.	7200303528	23	6210		63,000.00					Architectural for HVAC & Ancillary work Jan 2015
04/09/15	WLC ARCHITECT, INC.	7200304281	22	6210		132.22					Reimbursable: Reprographics
05/21/15	WLC ARCHITECT, INC.	7200305978	23	6210		1,800.00					Architectural for HVAC & Ancillary work Mar 2015
05/28/15	WLC ARCHITECT, INC.	7200306172	23	6210		900.00					Architectural for HVAC & Ancillary work: DSA Stamped Approval 100% May 2015
05/28/15	WLC ARCHITECT, INC.	7200306172	23	6210		6,300.00					Architectural for HVAC & Ancillary work Apr 2015
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		5,122.50					EXFR fr/ MSTR PROG: HVAC upgrade Apr-May 2015 Inv# 15723 RE: CK# 7200307676 7/8/15
03/31/16	WLC ARCHITECT, INC.	7200317137	22	6210		1,961.99					Prof.Svc. Construction admin 5% Jan 2016
05/26/16	WLC ARCHITECT, INC.	7200319438	23	6210		900.00					Architectural for HVAC & Ancillary work: Addenda Bid & Award 5% Jan 2016
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		875.00					EXFR fr/ MSTR PROG Engineering Services Nov 2015 Inv# 16398 RE: CK# 7200313174 12/17/15
07/12/16	WLC ARCHITECT, INC.	7200320985	23	6210		43,647.49					Architectural for HVAC & Ancillary work: Addenda Bid & Award 5% Apr 2016
11/01/16	WLC ARCHITECT, INC.	7200325181	23	6210		24,571.19					Architectural for HVAC & Ancillary work: Addenda Bid & Award 100% Aug 2016
11/16/16	WLC ARCHITECT, INC.	7200325814	23	6210		7,759.32					Architectural for HVAC & Ancillary work: Construction Admin 10% Sept 2016
11/29/16	WLC ARCHITECT, INC.	7200326211	22	6210		3,269.97					Prof.Svc. Construction admin 10% Sept 2016
12/13/16	WLC ARCHITECT, INC.	7200326787	22	6210		1,307.99					Prof.Svc. Construction admin 12% Oct 2016
12/13/16	WLC ARCHITECT, INC.	7200326794	23	6210		1,551.87					Architectural for HVAC & Ancillary work: Construction Admin 12% Oct 2016
01/26/17	WLC ARCHITECT, INC.	7200328218	23	6210		2,327.79					Architectural for HVAC & Ancillary work: Construction Admin 15% Nov 2016
01/26/17	WLC ARCHITECT, INC.	7200328211	22	6210		1,961.99					Prof Svc. Construction admin 15% Nov 2016

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Number:					
Garden Grove Unified School District		Orange		57/66622-00-062							
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)	Furn' & Equip' (F)	Description / Purpose
03/02/17	WLC ARCHITECT, INC.	7200329594	23	6210		3,879.67					Architectural for HVAC & Ancillary work: Construction Admin 20% Dec 2016
03/02/17	WLC ARCHITECT, INC.	7200329588	22	6210		3,269.98					Prof.Svc. Construction admin 20% Dec 2016
03/21/17	WLC ARCHITECT, INC.	7200330446	22	6210		3,269.97					Prof.Svc. Construction admin 25% Jan 2017
03/21/17	WLC ARCHITECT, INC.	7200330456	23	6210		3,879.66					Architectural for HVAC & Ancillary work: Construction Admin 25% Jan 2017
04/04/17	WLC ARCHITECT, INC.	7200331095	23	6210		3,879.66					Architectural for HVAC & Ancillary work: Construction Admin 30% Feb 2017
04/04/17	WLC ARCHITECT, INC.	7200331095	22	6210		3,269.98					Prof.Svc. Construction admin 30% Feb 2017
05/18/17	WLC ARCHITECT, INC.	7200333041	22	6210		3,269.98					Prof.Svc. Construction admin 35% Mar 2017
05/23/17	WLC ARCHITECT, INC.	7200333246	23	6210		3,879.66					Architectural for HVAC & Ancillary work: Construction Admin 35% Mar 2017
06/08/17	WLC ARCHITECT, INC.	7200333889	23	6210		50,435.60					Architectural for HVAC & Ancillary work: Construction Admin 100% April 2017
06/08/17	WLC ARCHITECT, INC.	7200333876	22	6210		42,509.69					Prof.Svc. Construction admin 100% April 2017
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		382.50					EXFR fr/ MSTR PROG HVAC Upgrade 3/1,7,8/2017 Inv# 18510 RE: CK# 7200332367 5/4/17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		2,662.50					EXFR fr/ MSTR PROG HVAC Upgrade Oct/ Nov 2016 Inv# 17955 RE: CK# 7200327506 1/5/17
07/12/17	WLC ARCHITECT, INC.	7200334936	22	6210		8,174.94					Prof.Svc. Close out 50% June 2017
07/12/17	WLC ARCHITECT, INC.	7200334960	23	6210		6,466.10					Architectural for HVAC & Ancillary work: Closeout 50% June 2017
09/26/17	WLC ARCHITECT, INC.	7200337472	22	6210		4,087.47					Prof.Svc. Close out 75% Jul 2017
09/26/17	WLC ARCHITECT, INC.	7200337485	23	6210		3,233.05					Architectural for HVAC & Ancillary work: Closeout 75% Jul 2017
10/26/17	WLC ARCHITECT, INC.	7200338792	22	6210		1,634.99					Prof.Svc. Close out 85% Aug 2017
10/26/17	WLC ARCHITECT, INC.	7200338808	23	6210		1,293.22					Architectural for HVAC & Ancillary work: Closeout 85% Aug 2017
11/14/17	WLC ARCHITECT, INC.	7200339488	23	6210		1,293.22					Architectural for HVAC & Ancillary work: Closeout 95% Sept 2017
11/14/17	WLC ARCHITECT, INC.	7200339474	22	6210		1,634.99					Prof.Svc. Close out 95% Sept 2017
12/21/17	WLC ARCHITECT, INC.	7200341034	23	6210		646.60					Architectural for HVAC & Ancillary work: Closeout 100% Oct 2017
12/21/18	WLC ARCHITECT, INC.	7200341020	22	6210		817.49					Prof.Svc. Close out 100% Oct 2017
08/06/10	DIVISION OF STATE ARCHITECT	7200258344	01	6220		16,902.29					Pay Request Plan Review Fees
06/21/11	DIVISION OF STATE ARCHITECT	7200266802	22	6220		3,652.49					Pay request Plan Review Fees
01/06/15	DIVISION OF STATE ARCHITECT	7200300676	22	6220		16,125.00					Plan check fee
02/23/17	DIVISION OF STATE ARCHITECT	7200329256	22	6220		500.00					Re-Opening Fee DSA #04-69361
02/23/17	DIVISION OF STATE ARCHITECT	7200329254	22	6220		500.00					Re-Opening Fee DSA # 04-69184
06/13/17	DIVISION OF STATE ARCHITECT	7200334034	23	6220		2,397.00					DSA further fees 04-111331
08/22/17	DIVISION OF STATE ARCHITECT	7200336382	23	6220		8,285.00					DSA FURTHER FEES HVAC
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,390.23					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		37.04					Reprographics WO#F1366579
05/05/11	AMERICAN REPROGRAPHICS CO	7200265202	22	6240		349.72					Reprographics WO#F1368735
05/19/11	AMERICAN REPROGRAPHICS CO	7200265692	22	6240		246.60					Reprographics WO#F1427748
08/09/11	AMERICAN REPROGRAPHICS CO	7200267667	22	6240		231.43					Reprographics WO#F1388454 LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		124.49					Plans & Specs to OPSC, 8/5/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456908
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics WO#F1457068
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		160.31					Reprographic Svcs WO# F1730016
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		58.70					Reprographic Services
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		54.73					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		197.85					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		388.20					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June 2016 Inv# 2016-1899 RE: CK# 7200321754 7/28/16
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		361.68					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2016 Inv# 9198022916353 RE: CK# 7200316901 3/24/16
11/10/16	NOON DUTY SUPERVISORS	72 4011102016	22	6240		261.80					4B PAYROLL
11/10/16	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6240		23.04					4B MCARE/OASDI/SUI/WC/OPEB
02/10/17	NOON DUTY SUPERVISORS	72 ME/OA/OP/UI/W	22	6240		5.17					7B MCARE/OASDI/SUI/WC/OPEB
02/10/17	NOON DUTY SUPERVISORS	72 4002102017	22	6240		58.91					7B PAYROLL
03/10/17	NOON DUTY SUPERVISORS	72 4003102017	22	6240		143.99					8B PAYROLL

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-062 Project Name: Stanley ES - Modernization (Stanley-Mod)	Report Number:
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Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/10/17	NOON DUTY SUPERVISORS	72 ME/OA/OP/UI/W	22	6240		12.67					8B MCARE/OASD/SU/WC/OPEB
06/30/17	MILLER RESORT, LLC.	J17E7123	23	6240		1,241.33					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Feb 2017 Inv# 2017-1112
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		162.92					RE: CK# 7200330276 3/16/17 EXFR fr/ MSTR PROG Reprographic Svcs July 2016 Inv# 9198073116344
03/11/14	NEFF CONSTRUCTION, INC.	7200292046	23	6250			40,450.50				RE: CK# 7200323227 9/13/16 Pay app #1, 12/1-12/31/13 BOND ONLY
06/03/14	NEFF CONSTRUCTION, INC.	7200294772	23	6250			95,756.40				Pay app #2, 4/1-4/30/14, 5% complete
06/30/14	NEFF CONSTRUCTION, INC.	J14X7213	35	6250			15,134.10				EXFR fr/ (-)23924700-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	23	6250			15,134.10				RETENTION LB14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	23	6250			(95,756.40)				EXP TR TO (+)39924700-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	35	6250			95,756.40				EXFR fr/ (-)23924700-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14X7213	23	6250			(15,134.10)				EXP TR TO (+)39924700-6250-0848 60% STATE SHARE
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	23	6250			(15,134.10)				REVERSE LIABILITY 14
11/25/14	NEFF CONSTRUCTION, INC.	7200299558	23	6250			24,803.60				Pay app #3, 10/1-10/31/14, 6% complete
03/09/15	NEFF CONSTRUCTION, INC.	J15L3093	35	6250			9,669.50				EXFR fr/ (-)23924700-6250-0848 60% STATE SHARE
03/09/15	NEFF CONSTRUCTION, INC.	J15L3093	23	6250			(9,669.50)				EXP TR TO (+)39924700-6250-0848 60% STATE SHARE
06/28/15	NEFF CONSTRUCTION, INC.	7200307243	23	6250			6,308.85				Pay app #4, 6% 4/1-4/30/15
06/30/15	NEFF CONSTRUCTION, INC.	LIABILITY 15	23	6250			18,591.06				RETENTION LB15
06/30/15	NEFF CONSTRUCTION, INC.	J15L7242	35	6250			24,899.92				EXFR fr/ (-)23924700-6250-0848 60% STATE SHARE
06/30/15	NEFF CONSTRUCTION, INC.	J15L7242	23	6250			(24,899.92)				EXP TR TO (+)39924700-6250-0848 60% STATE SHARE
07/01/15	NEFF CONSTRUCTION, INC.	15 LIABILITY	23	6250			(18,591.06)				REVERSE LIABILITY 15
06/21/16	NEFF CONSTRUCTION, INC.	7200320579	23	6250			16,646.73				Pay app #5, 7% 4/01-4/30/16
06/30/16	NEFF CONSTRUCTION, INC.	LIABILITY 16	23	6250			20,440.69				RETENTION LB16
07/01/16	NEFF CONSTRUCTION, INC.	16 LIABILITY	23	6250			(20,440.69)				REVERSE LIABILITY 16
10/13/16	NEFF CONSTRUCTION, INC.	7200324527	23	6250			208,898.83				Pay app #6 15% 9/01-9/30/16
11/16/16	NEFF CONSTRUCTION, INC.	7200325812	23	6250			678,078.85				Pay app #7 41% 10/01-10/31/16
01/05/17	NEFF CONSTRUCTION, INC.	7200327514	40	6250			679,762.62				Pay app # 1, 26% 10/01-10/31/16
01/10/17	NEFF CONSTRUCTION, INC.	7200327635	23	6250			71,845.65				Pay app #2, CDR #1 11/01-11/30/16
01/10/17	NEFF CONSTRUCTION, INC.	7200327635	40	6250			798,720.51				Pay app # 2, 58% 11/01-11/30/16
01/10/17	NEFF CONSTRUCTION, INC.	7200327629	23	6250			708,992.06				Pay app #8 66% 11/01-11/30/16
01/31/17	NEFF CONSTRUCTION, INC.	7200328373	40	6250			412,161.97				Pay app # 3, 74% 12/01-12/31/16
02/02/17	NEFF CONSTRUCTION, INC.	7200328525	23	6250			768,303.91				Pay app #9 90% 12/01-12/31/16
02/09/17	NEFF CONSTRUCTION, INC.	7200328814	23	6250			299,017.19				Pay app #10 98% 01/01-01/31/17
02/09/17	NEFF CONSTRUCTION, INC.	7200328819	40	6250			164,343.09				Pay app # 4, 80% 01/01-01/31/17
03/23/17	NEFF CONSTRUCTION, INC.	7200330678	23	6250			50,999.67				Pay app #11 99% 02/01-02/28/17
03/23/17	NEFF CONSTRUCTION, INC.	7200330678	23	6250			62,702.40				Pay app #5, CDR #2 02/01-02/28/17
03/23/17	NEFF CONSTRUCTION, INC.	7200330682	40	6250			38,956.21				Pay app # 5, 82% 02/01-02/28/17
04/20/17	NEFF CONSTRUCTION, INC.	7200331752	40	6250			47,005.57				Pay app # 6, 83.65% 03/01-03/31/17
04/20/17	NEFF CONSTRUCTION, INC.	7200331746	23	6250			3,696.62				Pay app #6, CDR #3 03/01-03/31/17
04/20/17	NEFF CONSTRUCTION, INC.	7200331746	23	6250			25,091.73				DCR #4 PAY APP #12 03/01-03/31/17
04/26/17	NEFF CONSTRUCTION, INC.	J17E4271	14	6250			257,400.00				EXFR fr/ (-)23924700-6250-0848 ROOF
04/26/17	NEFF CONSTRUCTION, INC.	J17E4271	23	6250			(257,400.00)				EXP TR TO (+)14016447-6250 (6200 Bitech)-0841 ROOF
05/23/17	NEFF CONSTRUCTION, INC.	7200333243	23	6250			1,454.55				DCR #5 PAY APP #13 04/01-04/30/17
05/23/17	NEFF CONSTRUCTION, INC.	7200333243	23	6250			619.21				Pay app #7, CDR #4 4/01-4/30/17
06/30/17	NEFF CONSTRUCTION, INC.	LIABILITY 17	23	6250			324,978.14				RETENTION LB17
07/01/17	NEFF CONSTRUCTION, INC.	17 LIABILITY	23	6250			(324,978.14)				REVERSE LIABILITY 17
07/12/17	NEFF CONSTRUCTION, INC.	7200334952	23	6250			175,290.67				Lease Payment #3 6/1-6/30/17
09/19/17	NEFF CONSTRUCTION, INC.	7200337227	40	6250			4,050.03				Pay app #8 100% 07/01-07/31/17
09/19/17	NEFF CONSTRUCTION, INC.	7200337227	23	6250			137,513.98				Pay app #8 7/1-7/31/17
09/28/17	NEFF CONSTRUCTION, INC.	7200337603	23	6250			24,339.50				Pay app #14 100% 07/01-07/31/17
10/31/17	NEFF CONSTRUCTION, INC.	7200338932	23	6250			116,738.92				Lease Payment #5 8/1-8/31/17
11/28/17	NEFF CONSTRUCTION, INC.	7200339947	23	6250			58,335.00				Lease Payment #6 9/1-9/30/17
02/22/18	NEFF CONSTRUCTION, INC.	7200343107	23	6250			327,682.53				Pay app #15 Retention 7/1-7/31/17
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295807	22	6251			10,872.82				E-Rate eligible Cisco equipmnt, Pay app #1
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251			1,810.30				E-Rate 14 Ineligible: CISCO Equipments

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)	Furn' & Equip' (F)	Description / Purpose
06/30/16	CABLEMASTERS	J16Q8011	22	6251			1,088.50				EXFR fr/ MSTR PROG Provide material, equipment, labor & services to install one drop for new marquee Inv# 39395-PA#2 MG2 RE: CK# 7200318829 5/12/16
10/20/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200324781	22	6251			544.47				E-Rate eligible Project Labor, Pay app #3
01/26/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200328204	22	6251			20,065.84				E-Rate 14 Eligible: Provide mat'l, equipmnt, labor & svcs for cabling, Pay app #1
03/02/17	SUNESYS	7200329586	22	6251			13,213.00				Labor to relocate the MDF due to modernization
03/21/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200330442	22	6251			4,809.78				E-Rate 14 Eligible: Provide mat'l, equipmnt, labor & svcs for cabling, Pay app #2
06/06/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200333713	22	6251			7,072.68				E-Rate eligible Project Labor Pay app #4
07/12/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200334932	22	6251			96.71				E-Rate eligible Project Labor Pay app #5
08/15/17	NETWRK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200336163	22	6251			9.79				E-Rate eligible Project Labor Pay app #6
01/12/16	BRIGHT ELECTRIC, INC.	7200313888	22	6265			1,975.00				Electrical for new marquee--install conduit wiring for 2-120v amp dedicated circuits for the new marquee. Install new timeclock
01/12/16	QUIEL BROS SIGN CO	7200313895	22	6265			15,516.00				CUPCCAA IB #15-175 Manufacture & Install New Wall Mounted Electric Marquee
10/13/16	NARANJO LANDSCAPE INC	7200324526	23	6265			12,500.00				Remove and stump grind 3 trees, trim and shape 3 trees
10/27/16	SOUTHERN CALIFORNIA EDISON	7200325026	21	6265			268.40				Project upgrade to 1200A 120/208 3P 4W
01/12/17	R.C. MASONRY	7200327756	23	6265			19,080.00				Install concrete sidewalk to new future lot
02/16/17	BRAVO SIGN & DESIGN	7200328995	23	6265			4,138.59				Provide and install new school sign on site @ Stanley
03/07/17	NARANJO LANDSCAPE INC	7200329759	23	6265			5,750.00				Plant 10 trees
03/14/17	R.C. MASONRY	7200330097	23	6265			2,450.00				Install concrete slab and grade
03/14/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200330098	23	6265			8,098.34				Repair irrigation
03/16/17	DAVID M. BERTINO MFG, INC	7200330281	23	6265			4,510.00				Add locks, drawers and cabinets
05/02/17	BEN'S ASPHALT, INC	7200332232	23	6265			2,575.00				Install speed bumps & stripe
05/09/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200332600	23	6265			1,967.50				Install irrigation at front of Administration building
05/09/17	VERNE'S PLUMBING	7200332602	23	6265			1,640.00				Snake and scope sewer line in kitchen
05/11/17	DAVID M. BERTINO MFG, INC	7200332766	23	6265			1,942.85				Add 2 plastic laminate double file drawer base cabinets with locks in nurse office A-105
05/18/17	R.C. MASONRY	7200333047	23	6265			6,930.00				Install concrete slab and grade for trash containers
06/08/17	RANCHO PACIFIC ELECTRIC	7200333888	23	6265			5,638.60				Material and labor for installation of terminal cabinets, raceways and izoy circuits for security system
06/30/17	WOLVERINE FENCE COMPANY, INC	LIABILITY 17	23	6265			6,750.00				Install netting to existing baseball backstop to stop foul balls LB17
06/30/17	GRAYBAR ELECTRIC COMPANY IN	J17E7111	23	6265			781.19				EXFR fr/ MSTR PROG 4 SMSBULLET 2X12NW RAB LIGHTING Inv# 991666065 RE: CK# 7200334947 7/12/17
06/30/17	VERNE'S PLUMBING	LIABILITY 17	23	6265			11,470.00				Demo concrete, repair sewer pipe and remove grease trap LB17
07/01/17	VERNE'S PLUMBING	17 LIABILITY	23	6265			(11,470.00)				REVERSE LIABILITY 17
07/01/17	WOLVERINE FENCE COMPANY, INC	17 LIABILITY	23	6265			(6,750.00)				REVERSE LIABILITY 17
07/12/17	R.M. SYSTEMS, INC.	7200334955	23	6265			39,686.00				Installation of intrusion detection system - CUPCCAA #17-118
07/12/17	IMPERIAL PAVING CO.	7200334949	23	6265			1,285.00				Install 9 wheel stops and striping for parking lot
07/18/17	NARANJO LANDSCAPE INC	7200335226	23	6265			13,650.00				Landscape Install
08/01/17	VERNE'S PLUMBING	7200335552	23	6265			11,470.00				Demo concrete, repair sewer pipe and remove grease trap LB17
08/10/17	WOLVERINE FENCE COMPANY, INC	7200336050	23	6265			6,750.00				Install netting to existing baseball backstop to stop foul balls LB17
10/03/17	FULLER STREET PRODUCTIONS	7200337744	23	6265			36,342.72				STAGE for MPR
11/14/17	FRANKLIN MECHANICAL	7200339475	23	6265			1,045.00				Relocate T-STAT and adjust damper in MPR
01/09/18	VERNE'S PLUMBING	7200341409	23	6265			205.00				Emergency clearing of drains in boys restroom, bldg E
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,256.49				Labor Compliance 1/1-3/31/14
06/30/17	NATIONAL CONSTRUCTION RENTALS	J17E7123	23	6275			2,307.36				EXFR fr/ MSTR PROG Temporary fence 12/10-01/06/17 Inv# 4608148 RE: CK# 7200327467 1/5/17
06/30/16	IMAGE 2000	LIABILITY 16	23	6276			300.00				Move 3 Copiers from Stanley ES to Skylark ES, Move date 6/24/16 LB16
06/30/16	COUNTRY CITY TOWING	J16E7272	22	6276			393.75				EXFR fr/ MSTR PROG: relocate storage container fr. MCGARVIN Inv# 0097650 RE: CK# 7200314676 2/2/16
06/30/16	SOUTH COAST LOGISTICS	J16E7271	21	6276			10,135.00				EXFR fr/ MSTR PROG moving services Inv# 16-1502 RE: CK# 7200322220 8/18/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-062	Report Number:
Project 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)	Furn' & Equip' (F)	Description / Purpose	
07/01/16	IMAGE 2000	16 LIABILITY	23	6276			(300.00)				REVERSE LIABILITY 16	
08/09/16	IMAGE 2000	7200322001	23	6276			200.00				Move 2 Copiers from Stanley ES to Skylark ES, Move date 6/24/16 LB16	
06/30/17	SOUTH COAST LOGISTICS	J17E7123	23	6276			75.43				EXFR fr/ MSTR PROG moving supplies 4/10/17 Inv# 17-1324 RE: CK# 7200332358 5/4/17	
06/30/17	IMAGE 2000	J17E7123	23	6276			300.00				EXFR fr/ MSTR PROG Move 2 copiers/1 niso from Skylark to Stanley Inv# 111279 RE: CK# 7200333723 6/6/17	
06/30/17	SOUTH COAST LOGISTICS	J17E7123	23	6276			14,618.00				EXFR fr/ MSTR PROG moving services 4/5, 6, 7, 10, 11/17 Inv# 17-1323 RE: CK# 7200332925 5/16/17	
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	21	6280					5,000.00		Hazardous mat. specification June 2013	
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	21	6280					(5,000.00)		REVERSE LIABILITY 13	
08/08/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286212	21	6280					5,000.00		Hazardous mat. specification June 2013	
12/15/16	CARDINAL ENVIRONMENTAL CONSULTANTS	7200326972	22	6280					12,720.00		Monitoring Services	
01/05/17	RIVER CITY TESTING	7200327485	22	6280					2,033.00		DSA Testing & Inspection Services Oct 2016	
01/12/17	RIVER CITY TESTING	7200327745	22	6280					1,089.00		DSA Testing & Inspection Services Oct/Nov 2016	
01/26/17	RIVER CITY TESTING	7200328207	22	6280					1,134.63		DSA Testing & Inspection Services Dec 2016	
03/21/17	RIVER CITY TESTING	7200330444	22	6280					419.25		DSA Testing & Inspection Services HVAC Dec 2016/Jan 2017	
03/28/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200330816	22	6280					1,190.00		Monitoring Services Oct 2016	
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290						2,040.00	EXFR fr/ MSTR PROG Inspection Svc Inv# 635-GG RE: CK# 7200305214 5/5/15	
06/30/16	JOHNSTON INSPECTIONS, INC.	J16L7061	22	6290						5,440.00	EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 727-GG RE: CK# 7200318838 5/12/16	
12/19/16	JOHNSTON INSPECTIONS, INC.	J17EC192	23	6290						12,800.00	EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 788-GG RE: CK# 7200326985 12/15/16	
05/01/17	JOHNSTON INSPECTIONS, INC.	J17E4283	23	6290						55,360.00	EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 835-GG RE: CK# 7200332756 5/11/17	
06/30/17	JOHNSTON INSPECTIONS, INC.	J17E7123	23	6290						17,600.00	EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 843-GG RE: CK# 7200333237 5/23/17	
06/30/17	MAINTEX, INC.	J17E7123	23	4300						765.22	EXFR fr/ MSTR PROG large trash bin Inv# 58730201 RE: CK# 7200333037 5/18/17	
Totals						-	610,619.58	6,343,632.47	23,585.88	93,240.00	765.22	Total Project Costs: 7,071,843.15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-053	Report Number:
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)	Fum' & Equip' (F)	Description / Purpose
01/28/10	YDEEN & ASSOCIATES	7200253012	01	6210		24,981.00					Architect Pay request 1
03/23/10	YDEEN & ASSOCIATES	7200254343	01	6210		29,665.00					Architect Pay request 2
04/27/10	YDEEN & ASSOCIATES	7200255431	01	6210		27,635.00					Architect Pay request 3
07/06/10	YDEEN & ASSOCIATES	7200257689	01	6210		1,631.31					Architect Pay request 4
09/21/10	YDEEN & ASSOCIATES	7200259218	01	6210		3,341.64					Architect Pay request 5
11/30/10	YDEEN & ASSOCIATES	7200260768	01	6210		3,341.64					Architect Pay request 7
12/21/10	YDEEN & ASSOCIATES	7200261386	22	6210		3,341.64					Architect Pay request 9
12/21/10	YDEEN & ASSOCIATES	7200261383	22	6210		3,341.64					Architect Pay request 8
04/26/11	YDEEN & ASSOCIATES	7200264832	22	6210		3,341.64					Architect Pay request 10
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		825.00					Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		362.50					Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		900.00					Structural Engineer Service
08/02/11	KNA CONSULTING ENGINEERS, INC.	7200267572	22	6210		165.00					Consulting Engineer Service
11/10/11	KNA CONSULTING ENGINEERS, INC.	7200269944	22	6210		1,302.50					Pay request Project No. 314.079.00
11/10/11	CUMMING	7200269943	22	6210		1,264.02					Pay request Sept 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		165.00					DSA Liaison Service Phase 10
05/15/12	YDEEN & ASSOCIATES	7200274709	22	6210		368.59					Pro Repro. Plan Review Submittal
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
11/07/13	MARK J. PAONE, AIAMJP ARCHITECT	7200288531	22	6210		10,275.00					Prof. Svcs Aug 2013
12/23/13	MARK J. PAONE, AIAMJP ARCHITECT	7200289814	22	6210		6,165.00					Prof Svcs Sept-Nov 2013
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.84					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# Q17494 RE: CK# 7200287830 10/17/13
03/13/14	MARK J. PAONE, AIAMJP ARCHITECT	7200292154	22	6210		6,970.98					Prof Svcs, fee adjustment Jan 2014
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
06/30/14	MARK J. PAONE, AIAMJP ARCHITECT	LIABILITY 14	22	6210		8,450.00					Prof svc Mar 2014 addl svc redesign TMAD fire alarm drawing LB14
06/30/14	LA DESIGN GROUP, INC	7200295896	22	6210		5,616.68					Architectural Svcs for Pre-Check Lunch Shelter June 2014
06/30/14	MARK J. PAONE, AIAMJP ARCHITECT	LIABILITY 14	22	6210		4,193.17					Prof Svcs June 2014 LB14
06/30/14	MARK J. PAONE, AIAMJP ARCHITECT	LIABILITY 14	22	6210		3,626.10					Prof Svcs May 2014 LB14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc May 2014 Inv#14534 RE: CK# 7200295894 7/18/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.28					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
07/01/14	MARK J. PAONE, AIAMJP ARCHITECT	14 LIABILITY	22	6210		(4,193.17)					REVERSE LIABILITY 14
07/01/14	MARK J. PAONE, AIAMJP ARCHITECT	14 LIABILITY	22	6210		(3,626.10)					REVERSE LIABILITY 14
07/01/14	MARK J. PAONE, AIAMJP ARCHITECT	14 LIABILITY	22	6210		(8,450.00)					REVERSE LIABILITY 14
08/07/14	MARK J. PAONE, AIAMJP ARCHITECT	7200296371	22	6210		3,626.10					Prof Svcs May 2014 LB14
08/21/14	MARK J. PAONE, AIAMJP ARCHITECT	7200296784	22	6210		4,193.17					Prof Svcs June 2014 LB14
09/18/14	MARK J. PAONE, AIAMJP ARCHITECT	7200297593	22	6210		14,457.58					Prof Svcs July 2014
09/25/14	MARK J. PAONE, AIAMJP ARCHITECT	7200297760	22	6210		8,450.00					Add svc -Fire Alarm Redesign LB14
10/23/14	MARK J. PAONE, AIAMJP ARCHITECT	7200298560	22	6210		17,425.87					AE svc 513,791.67 Exterior emergency lighting53634.20
12/10/14	MARK J. PAONE, AIAMJP ARCHITECT	7200299805	22	6210		5,042.62					Prof svcs Sept 2014
02/19/15	LA DESIGN GROUP, INC	7200302278	22	6210		5,692.50					Architectural Svcs for Pre-Check Lunch Shelter Nov 2014
03/10/15	MARK J. PAONE, AIAMJP ARCHITECT	7200303023	22	6210		10,277.04					Prof svc (Const admin 89.12%)
04/23/15	MARK J. PAONE, AIAMJP ARCHITECT	7200304703	22	6210		1,555.52					Prof svcs 3/16/15 (Const Admin 92.11%)
05/28/15	LA DESIGN GROUP, INC	7200306161	22	6210		2,735.00					Architectural Svcs for Pre-Check Lunch Shelter Dec 2014-Mar 2015
06/26/15	LA DESIGN GROUP, INC	7200307228	22	6210		700.00					Architectural Svcs for Pre-Check Lunch Shelter May 2015
06/30/15	WESTGROUP DESIGNS, INC.	J15L7241	22	6210		745.00					EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15
06/30/15	DONALD KROTEE PARTNERSHIP INC	J15L7271	22	6210		2,255.53					EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		11,117.50					EXFR fr/ MSTR PROG construction svc Sept 2014 Inv# 14816 RE: CK# 7200298974 11/6/14
02/02/16	LA DESIGN GROUP, INC	7200314684	22	6210		255.82					Architectural Svcs for Pre-Check Lunch Shelter Aug 2015, certified & close of file

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:			County:		Project Number:					Report Number:	
Garden Grove Unified School District			Orange		67/66522-00-063						
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
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		295.00					EXFR fr/ MSTR PROG Engineering Services Nov 2015 Inv# 16380 RE: CK# 7200313327 12/22/15
06/30/16	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 16	22	6210		17,110.83					Architectural & Engineering Services, Certification & close of file 100% LB16
07/01/16	MARK J. PAONE, AIA/MJP ARCHITECT	16 LIABILITY	22	6210		(17,110.83)					REVERSE LIABILITY 16
08/02/16	MARK J. PAONE, AIA/MJP ARCHITECT	7200321869	22	6210		17,110.83					Architectural & Engineering Services, Certification & close of file 100% LB16
09/08/16	LENTZ MORRISSEY ARCHITECTURE, INC	7200323051	22	6210		11,400.00					Architectural fees for placement of 3 portables 90% complete
06/29/17	LENTZ MORRISSEY ARCHITECTURE, INC	7200334507	22	6210		2,575.42					Architectural fees for placement of 3 portables 95% complete
06/30/17	LENTZ MORRISSEY ARCHITECTURE, INC	LIABILITY 17	22	6210		460.00					Architectural fees for placement of 3 portables 100% complete LB17
07/01/17	LENTZ MORRISSEY ARCHITECTURE, INC	17 LIABILITY	22	6210		(460.00)					REVERSE LIABILITY 17
07/27/17	LENTZ MORRISSEY ARCHITECTURE, INC	7200335462	22	6210		460.00					Architectural fees for placement of 3 portables 100% complete LB17
06/23/10	DIVISION OF STATE ARCHITECT	7200257358	01	6220		14,464.02					DSA Fees
09/20/11	DIVISION OF STATE ARCHITECT	7200268435	22	6220		7,032.65					Pay request, plan review fees
05/14/13	DIVISION OF STATE ARCHITECT	7200283698	22	6220		500.00					Project re-opening/re-examination Fee
11/26/13	DIVISION OF STATE ARCHITECT	7200289121	22	6220		2,700.00					Plan /Field Review Fee
04/29/14	DIVISION OF STATE ARCHITECT	7200293642	22	6220		780.00					Plan Review Fees for lunch shelter
10/29/15	DIVISION OF STATE ARCHITECT	7200311443	22	6220		68.00					Further Fee Structural for Sunnyside Elementary School lunch shelter
12/08/15	DIVISION OF STATE ARCHITECT	7200312697	22	6220		15,895.22					Further/CCD Fees ES DSA #04-111168 certification and close of file
02/23/16	DIVISION OF STATE ARCHITECT	7200315475	22	6220		1,050.00					DSA Plan/Field Review Fee for 3 Permanent Relocatable Buildings
03/22/16	DIVISION OF STATE ARCHITECT	7200316760	22	6220		170.00					Further/CCD fees DSA #04-113266
08/11/16	DIVISION OF STATE ARCHITECT	7200322057	21	6220		1,875.00					Plan/Field Review Fee for One (1) Relocatable
09/29/16	DIVISION OF STATE ARCHITECT	7200323862	21	6220		500.00					Re-opening/re-examination fee
01/19/17	DIVISION OF STATE ARCHITECT	7200327920	23	6220		500.00					Re-Opening fees; DSA #04-69426
01/19/17	DIVISION OF STATE ARCHITECT	7200327916	23	6220		739.50					Further/CCD fees DSA #04-115400
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,146.40					Pay request, Review of Plans & Specs
09/21/10	Y'DEEN & ASSOCIATES	7200259218	22	6240		128.26					Pay request 6 Reprographic
03/31/11	AMERICAN REPROGRAPHICS CD	7200264149	22	6240		81.29					Pay request, scan & CD of blueprints
08/30/11	AMERICAN REPRDGRAPHICS CO	7200268068	22	6240		271.68					Reprographics WO#F1434256
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		124.49					Plans & Specs to OPSC, 7/28/11
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		358.82					Reprographic Svcs WO# F1729920
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		0.25					Reprographic Services
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		601.25					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		651.92					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		607.08					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		1,844.23					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Feb 2015 Inv# 2015-0571 RE: CK# 7200303234 3/12/15
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		477.51					EXFR fr/ MSTR PROG Reprographic Svcs July 2014 Inv# 9198073114207 RE: CK# 7200298238 10/14/14
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		210.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc July 2015 Inv# 2015-0610 RE: CK# 7200309054 8/18/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		44.06					EXFR fr/ MSTR PROG Reprographic Svcs Mar 2016 Inv# 9198033116 RE: CK# 7200318404 5/3/16
06/30/17	SKC COMPANY	J17E7123	23	6240		805.00					EXFR fr/ MSTR PROG installed ir filter, thermostat and superheated system Inv# 16-106 RE: CK# 7200324516 10/3/16
04/17/14	CONSTRUCT ONE 1 CORP	7200293377	23	6250			38,250.00				Pay app #1, 3/31/14 BOND ONLY
06/26/14	CONSTRUCT ONE 1 CORP	7200295393	23	6250			169,796.61				Pay app #2, 7%, 5/1-5/31/14
06/30/14	CONSTRUCT ONE 1 CORP	LIABILITY 14	23	6250			23,116.29				RETENTION LB14
07/01/14	CONSTRUCT ONE 1 CORP	14 LIABILITY	23	6250			(23,116.29)				REVERSE LIABILITY 14
09/09/14	CONSTRUCT ONE 1 CORP	7200297240	23	6250			598,681.10				Pay app #4 38%, 7/1-7/31/14
09/30/14	CONSTRUCT ONE 1 CORP	7200297864	23	6250			612,742.86				Pay app #5, 64%, 8/1-8/31/14
11/06/14	CONSTRUCT ONE 1 CORP	7200298979	23	6250			456,766.79				Pay app #6, DCCR #4, 9/1-9/30/14
11/18/14	CONSTRUCT ONE 1 CORP	J15LB182	23	6250		(1,645,074.46)					EXP TR TO (+139924800-6250-0848 60% STATE SHARE
11/18/14	CONSTRUCT ONE 1 CORP	J15LB182	35	6250			1,645,074.46				EXFR fr/ (-)23924800-6250-0848 60% STATE SHARE
11/25/14	CONSTRUCT ONE 1 CORP	7200299556	23	6250			275,088.90				Pay app #7, 81%, 10/1-10/31/14
12/18/14	CONSTRUCT ONE 1 CORP	7200300351	23	6250			503,217.82				Pay app #8, ADR #6, 11/1-11/30/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66622-00-053	Report Number:
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
02/19/15	CONSTRUCT ONE 1 CORP	7200302288	23	6250			370,027.67				Pay app #9, ADR #7&8, 12/1-12/31/14
03/05/15	CONSTRUCT ONE 1 CORP	7200302873	23	6250			181,219.46				Pay app #10, ADR #9, 1/1-1/31/15
03/09/15	CONSTRUCT ONE 1 CORP	J15L3093	23	6250			(154,357.44)				EXP TR TO (+)39924800-6250-0848 60% STATE SHARE
03/09/15	CONSTRUCT ONE 1 CORP	J15L3093	35	6250			154,357.44				EXFR fr (-)23924800-6250-0848 60% STATE SHARE
04/14/15	CONSTRUCT ONE 1 CORP	J15L4146	01	6250			81,448.49				EXFR fr (-)23924800-6250-0848 ASPHALT Pay app# 10 Inv# 2015-123
04/14/15	CONSTRUCT ONE 1 CORP	J15L4146	23	6250			(81,448.49)				RE: CK 7200302873 3/5/15
04/16/15	CONSTRUCT ONE 1 CORP	7200304450	23	6250			196,456.89				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200302288 2/19/15
04/23/15	CONSTRUCT ONE 1 CORP	7200304710	23	6250			72,450.00				Pay app #11, 92.11%, 2/1-2/28/15
05/07/15	CONSTRUCT ONE 1 CORP	7200305319	23	6250			193,038.80				Pay app #12, 94%, 3/1-3/31/15
05/26/15	CONSTRUCT ONE 1 CORP	J15L5263	23	6250			(351.41)				Pay app #13, 5% retention release 4/15/15
05/26/15	CONSTRUCT ONE 1 CORP	J15L5263	35	6250			351.41				EXP TR TO (+)39924800-6250-0848 60% STATE SHARE
06/09/15	CONSTRUCT ONE 1 CORP	7200306582	23	6250			240,524.48				EXFR fr (-)23924800-6250-0848 60% STATE SHARE
06/18/15	CONSTRUCT ONE 1 CORP	7200307160	23	6250			28,500.00				Pay app #14, CO #11, 4/1-4/30/15
06/30/15	CONSTRUCT ONE 1 CORP	J15L7285	01	6250			87,744.70				Pay app #15, 95.1%, 6/1-6/30/15
06/30/15	CONSTRUCT ONE 1 CORP	LIABILITY 15	23	6250			207,197.98				EXFR fr (-)23924800-6250-0848 ASPHALT Pay app# 14 Inv#15581/15670
06/30/15	CONSTRUCT ONE 1 CORP	J15L7285	23	6250			(87,744.70)				RE: CK 7200306582 6/9/15
07/01/15	CONSTRUCT ONE 1 CORP	15 LIABILITY	23	6250			(207,197.98)				RETENTION LB15
08/27/15	CONSTRUCT ONE 1 CORP	7200309400	23	6250			223,381.27				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200306582 6/9/15
10/15/15	CONSTRUCT ONE 1 CORP	7200310851	23	6250			108,930.17				REVERSE LIABILITY 15
12/17/15	CONSTRUCT ONE 1 CORP	7200313190	23	6250			7,263.11				Pay app #16, 100%, 7/1-7/31/15
02/23/16	CONSTRUCT ONE 1 CORP	7200315486	23	6250			225,070.32				Pay app #17, CO #13, 9/1-9/30/15
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295903	22	6251			9,011.03				Pay app #18, CO #14, 10/1-10/31/15
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295808	22	6251			12,257.53				Pay app #19, RET, 11/30/15
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			2,398.06				Pay app #1 Rate 14 Network & Cabling: equipment
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251			21,582.62				E-Rate eligible Cisco equipmnt, Pay app #1
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(2,398.06)				Provide Mat'l & Labor for Cabling-Erate eligible LB14
10/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298048	22	6251			5,073.95				Pay app #1, Provide Mat'l & Labor for Cabling-Erate eligible
10/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298246	22	6251			642.94				REVERSE LIABILITY 14
03/19/15	ON TARGET VOICE & DATA	7200303517	21	6251			1,546.16				E-Rate eligible UPS equipmnt, Pay app #3
06/30/15	SUNESYS	LIABILITY 15	21	6251			4,382.00				Pay app #2 Erate 14 Network & Cabling
06/30/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 15	22	6251			2,887.38				Provide svc to move IDF-Kindergarten
07/01/15	SUNESYS	15 LIABILITY	21	6251			(4,382.00)				MDF relocation LB15
07/01/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	15 LIABILITY	22	6251			(2,887.38)				Provide Mat'l & Labor for Cabling-Erate eligible LB15
08/06/15	SUNESYS	7200308562	21	6251			4,382.00				REVERSE LIABILITY 15
02/25/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200315638	22	6251			324.68				REVERSE LIABILITY 15
06/21/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200320566	22	6251			79.50				MDF relocation LB15
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 16	22	6251			495.62				Provide all material, equipmnt, labor & svcs for cabling, E-Rate14
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 16	22	6251			3,539.09				Pay app #3, E-Rate 14 Ineligible: NICP installation
07/01/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	16 LIABILITY	22	6251			(3,539.09)				E-Rate 14, district 11%, provide all material, equipment, labor & service for cabling in portables LB16
07/01/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	16 LIABILITY	22	6251			(495.62)				Provide Mat'l & Labor for Cabling-Erate eligible LB16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/23/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200322540	22	6251			1,026.92				Pay app #2, Provide Mat'l & Labor for Cabling-Erate eligible LB16
06/30/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 17	22	6251			2,512.17				Pay app #3RET, Provide Mat'l & Labor for Cabling-Erate eligible LB17
07/01/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	17 LIABILITY	22	6251			(2,512.17)				REVERSE LIABILITY 17
03/08/18	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200343738	22	6251			2,512.17				Pay app #3RET, Provide Mat'l & Labor for Cabling-Erate eligible LB17
06/30/15	GM ELECTRICAL, INC.	J15L7271	22	6255			11,685.00				EXFR fr/ MSTR PROG Project Manager Mar 2015 Inv# 2015-0003 RE: CK# 7200304700 4/23/15
06/30/15	GM ELECTRICAL, INC.	J15L7271	22	6255			18,877.50				EXFR fr/ MSTR PROG Project Manager July 2014 Inv# 2014-0006 RE: CK# 7200297046 8/28/14
09/12/13	BEN'S ASPHALT, INC	7200286883	22	6265			5,027.00				Install ramps for portables
10/22/13	ELECTRIC CONSTRUCTION COMPANY	7200287956	22	6265			14,500.00				Repair conduit & wiring for Portable classroom
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			260.00				EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2322 RE: CK# 7200287955 10/22/13
05/13/14	J.L. COBB PAINTING & CONSTRUCTION	7200294102	22	6265			7,000.00				partition wall to rm 32
06/30/14	ELECTRIC CONSTRUCTION COMPANY	J14Z7252	22	6265			(14,500.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200287956 10/22/13
06/30/14	BEN'S ASPHALT, INC	J14Z7252	22	6265			(5,027.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200286883 9/12/13
06/30/14	J.L. COBB PAINTING & CONSTRUCTION	J14Z7252	22	6265			(2,500.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200294102 5/13/14
09/18/14	CIRCLE CITY ELECTRIC	7200297592	22	6265			4,278.00				Install electrical outlet and replit conduits to portables
10/16/14	KEY MECHANICAL SERVICE CO	7200298357	22	6265			472.00				Investigate and repair HVAC leaking
10/16/14	KEY MECHANICAL SERVICE CO	7200298357	22	6265			366.00				Retap control transformerand thermostat prog. at portables
05/12/15	PADUA GLASS ENTERPRISES, INC	7200305485	22	6265			353.00				Repair & replace glasses
06/09/15	CURLEY WHOLESALE ELECTRIC, INC.	J15L6099	22	6265			1,980.76				EXFR fr/ MSTR PROG: 85 Spec LED 4 foot T-8 bulb Inv# 54678 RE: CK# 7200304698 4/23/15
06/09/15	CURLEY WHOLESALE ELECTRIC, INC.	J15L6099	22	6265			1,032.52				EXFR fr/ MSTR PROG: sticky carpet Inv# 54150 RE: CK# 7200302574 2/26/15
06/26/15	BEN'S ASPHALT, INC	7200307224	22	6265			8,500.00				Parking lot repair- Grind, Overlay Seal asphalt
06/30/15	BEN'S ASPHALT, INC	J15L7285	01	6265			8,500.00				EXFR fr/ (-)22924800-6265-0848 ASPHALT Parking lot repair- Grind, Overlay Seal asphalt Inv# 15795 RE: CK 7200307224 6/26/15
06/30/15	VERNE'S PLUMBING	J15L7213	22	6265			285.00				EXFR fr/ MSTR PROG: plumbing svc Inv# 20150073 RE: CK# LB15
06/30/15	KEY MECHANICAL SERVICE CO	J15L7213	22	6265			578.00				EXFR fr/ MSTR PROG Reconnected communication wiring & checked the controls Inv# W47739 RE: CK# 7200306160 5/18/15
06/30/15	UTIL-LOCATE, INC.	J15L7213	22	6265			1,800.00				EXFR fr/ MSTR PROG: Underground Utility Locating Services Inv# 3455 RE: CK# 7200303028 3/10/15
06/30/15	BEN'S ASPHALT, INC	J15L7285	22	6265			(8,500.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200307224 6/26/15
07/08/15	R.M. SYSTEMS, INC.	7200307660	21	6265			6,745.00				Provide & install Fire Alarm in 7 interim portable classrooms
09/29/16	WALLACE ELECTRIC	7200323873	22	6265			14,700.00				Additional electrical work for portable installation
10/13/16	WALLACE ELECTRIC	7200324501	21	6265			39,700.00				Electrical to three district owned portables
10/20/16	J.L. COBB PAINTING & CONSTRUCTION	7200324784	23	6265			16,900.00				Mat'l & labor demo concrete & asphalt from one portable.CUPCCAA# 16-148
03/14/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200330098	23	6265			1,228.55				Repair irrigation
05/23/17	CIRCLE CITY ELECTRIC	7200333239	23	6265			42,900.00				Provide and install exterior lighting upgrades CUPCCAA #17-113
05/25/17	WALLACE ELECTRIC	7200333327	23	6265			630.00				Add exhaust fan switch
06/30/17	CIVIC CENTER LOCK & SAVE	J17E7123	23	6265			177.68				EXFR fr/ MSTR PROG Lock cylinder rekeyed to "P" key Inv# 55809 RE: CK# 7200323859 9/29/16
06/30/17	GRAYBAR ELECTRIC COMPANY IN	J17E7111	23	6265			668.05				EXFR fr/ MSTR PROG slim RAB lighting Inv# 990476886 RE: CK# 7200331360 4/11/17
06/30/17	HOME DEPOT	J17E7123	23	6265			12.22				EXFR fr/ MSTR PROG nut/drill bit construction mat'l Inv# 213508 RE: CK# 7200326982 12/15/16
06/30/13	MOBILE MODULAR	LIABILITY 13	22	6275			6,850.00				2 portables rental 6/3-7/2/13 LB13
07/01/13	MOBILE MODULAR	13 LIABILITY	22	6275			(6,850.00)				REVERSE LIABILITY 13
08/08/13	MOBILE MODULAR	7200286216	22	6275			6,850.00				2 portables rental 6/3-7/2/13 LB13
08/08/13	MOBILE MODULAR	7200286216	22	6275			450.00				Monthly rent: 2 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			450.00				Monthly rent: 2 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047	22	6275			450.00				Monthly rent: 2 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			450.00				Monthly rent: 2 portables 10/1-10/30/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/22/13	MOBILE MODULAR	7200288984	22	6275			450.00				Monthly rent: 2 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			450.00				Monthly rent: 2 portables 11/30-12/29/13
01/23/14	MOBILE MODULAR	7200290602	22	6275			450.00				Monthly rent: 2 portables 12/30/13-1/28/14
02/21/14	MOBILE MODULAR	7200291456	22	6275			450.00				Monthly rent: 2 portables 1/29/14-2/27/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			450.00				Monthly rent: 2 portables 2/28-3/29/14
04/15/14	MOBILE MODULAR	7200293280	22	6275			450.00				Monthly rent: 2 portables 3/30-4/28/14
05/13/14	MOBILE MODULAR	7200294103	22	6275			450.00				Monthly rent: 2 portables 4/29-5/28/14
06/19/14	MOBILE MODULAR	7200295346	22	6275			450.00				Monthly rent: 2 portables 5/29-6/27/14
08/26/14	MOBILE MODULAR	7200296934	22	6275			450.00				Monthly rent: 2 portables 6/28-7/27/14
09/11/14	MOBILE MDDULAR	7200297357	22	6275			450.00				Monthly rent: 2 portables 7/28-8/26/14
10/21/14	MOBILE MODULAR	7200298476	22	6275			79,075.00				Purchase 2 portables
11/04/14	MOBILE MODULAR	7200298857	22	6275			1,575.00				Monthly rent: 7 portables 8/30-9/28/14
11/06/14	MOBILE MODULAR	7200298976	22	6275			1,575.00				Monthly rent: 7 portables 9/29-10/28/14
11/19/14	MOBILE MODULAR	J15LB182	22	6275			(57,000.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200298476 10/21/14
12/04/14	MOBILE MODULAR	7200299710	22	6275			2,800.00				Add'l labor install vapor barriers
12/18/14	MOBILE MODULAR	7200300341	22	6275			1,575.00				Monthly rent: 7 portables 11/28-12/27/14
12/23/14	MOBILE MODULAR	7200300398	22	6275			1,575.00				Monthly rent: 7 portables 10/29-11/27/14
02/05/15	MOBILE MODULAR	7200301832	22	6275			1,575.00				Monthly rent: 7 portables 12/28-1/26/15
02/19/15	MOBILE MODULAR	7200302281	22	6275			1,575.00				Monthly rent: 7 portables 1/27-2/25/15
03/17/15	MOBILE MODULAR	7200303420	22	6275			1,575.00				Monthly rent: 7 portables 2/26-3/27/15
05/05/15	MOBILE MODULAR	7200305215	22	6275			1,575.00				Monthly rent: 7 portables 3/28 - 4/26/15
05/19/15	MOBILE MODULAR	7200305853	22	6275			1,575.00				Monthly rent: 7 portables 4/27 - 5/26/15
06/03/15	ALLIED STORAGE CONTAINERS	J15L6031	22	6275			345.60				FR fr/ MSTR PROG storage container Inv# R15051295 RE: CK# 7200305840 5/19/15
06/16/15	MOBILE MODULAR	7200306928	22	6275			1,575.00				Monthly rent: 7 portables 5/27-6/25/15
08/18/15	MOBILE MODULAR	7200309055	22	6275			1,575.00				Monthly rent: 7 portables 6/26-7/25/15
10/22/15	MOBILE MODULAR	7200311124	22	6275			21,880.80				Return Chgges: 7 portables
04/28/16	ALLIED STORAGE CONTAINERS	J16L428B	22	6275			172.80				EXFR fr/ MSTR PROG:SUNNYSYD741719-4/CHEC742302-6 storage container rental 7/1-7/31/15 orig @ Pkvw Inv#R15071324 RE: CK# 7200308147 7/23/15
10/13/16	MOBILE MODULAR	7200324510	22	6275			9,790.00				Delivery charge + rent: 2 portables 8/29-9/27/16
10/27/16	MOBILE MODULAR	7200325029	22	6275			790.00				Monthly rental: 2 portable classrooms 9/28-10/27/16
12/01/16	MOBILE MODULAR	7200326289	22	6275			790.00				Monthly rental: 2 portable classrooms 10/28-11/26/16
01/10/17	MOBILE MODULAR	7200327616	22	6275			790.00				Monthly rental: 2 portable classrooms 11/27-12/26/16
02/16/17	MOBILE MODULAR	7200328988	22	6275			790.00				Monthly rental: 2 portable classrooms 12/27-1/25/17
02/23/17	MOBILE MODULAR	7200329260	22	6275			790.00				Monthly rental: 2 portable classrooms 01/26-02/24/17
03/28/17	MOBILE MODULAR	7200330818	22	6275			790.00				Monthly rental: 2 portable classrooms 2/25-3/26/17
05/18/17	MOBILE MODULAR	7200333038	22	6275			1,580.00				Monthly rental: 2 portable classrooms 4/26-5/25/17
06/15/17	MOBILE MODULAR	7200334204	22	6275			790.00				Monthly rental: 2 portable classrooms 5/26-6/24/17
08/17/17	MOBILE MODULAR	7200336251	22	6275			790.00				Monthly rental: 2 portable classrooms 6/25-7/24/17
08/24/17	MOBILE MODULAR	7200336488	22	6275			790.00				Monthly rental: 2 portable classrooms 7/24-8/23/17
09/19/17	MOBILE MODULAR	7200337216	22	6275			790.00				Monthly rental: 2 portable classrooms 8/24-9/22/17
10/26/17	MOBILE MODULAR	7200338791	22	6275			790.00				Monthly rental: 2 portable classrooms 9/23-10/22/17
11/21/17	MOBILE MODULAR	7200339799	22	6275			790.00				Monthly rental: 2 portable classrooms 10/23-11/21/17
01/25/18	MOBILE MODULAR	7200342045	22	6275			790.00				Monthly rental: 2 portable classrooms 11/22-12/21/17
06/30/14	IMAGE 2000	7200295804	22	6276			300.00				Move 3 Copiers to Image 2000 6/19/14
06/30/14	COUNTRY CITY TOWING	J14U7142	22	6276			525.00				EXFR fr/ MSTR PROG tow storage container fr Newhope to Sunnysd Inv#95705 RE: CK# 7200294100 5/13/14
10/14/14	IMAGE 2000	7200298242	22	6276			390.00				Return copier to school 8/20/14
06/09/15	COUNTRY CITY TOWING	J15L6099	22	6276			525.00				EXFR fr/ MSTR PROG: relocate storage containers fr PARKVIEW Inv# 0097615 RE: CK# 7200306156 5/28/15
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				6,145.50			Asbestos & Lead based pain survy & rept
06/30/14	RIVER CITY TESTING	LIABILITY 14	22	6280				856.25			DSA Testing & Inspection Service June 2014
07/01/14	RIVER CITY TESTING	14 LIABILITY	22	6280				(856.25)			REVERSE LIABILITY 14
08/05/14	RIVER CITY TESTING	7200296269	22	6280				856.25			DSA Testing & Inspection Svc June 2014 LB14
09/23/14	RIVER CITY TESTING	7200297699	22	6280				1,354.00			DSA Testing & Inspection July 2014
10/21/14	RIVER CITY TESTING	7200298479	22	6280				764.00			DSA Testing & Inspection July/August 2014

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66622-00-053	Report Number:
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		
11/04/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200298848	22	6280				18,497.50			Environmental Hazardous Matrl Monitoring bldg A,B,H,I		
11/13/14	RIVER CITY TESTING	7200299124	22	6280				518.25			DSA Testing & Inspection Sept 2014		
12/18/14	RIVER CITY TESTING	7200300346	22	6280				82.00			DSA Testing & Inspection Sept/Oct 2014		
01/15/15	RIVER CITY TESTING	7200301101	22	6280				765.75			DSA Testing & Inspection Nov 2014		
02/03/15	RIVER CITY TESTING	7200301695	22	6280				212.00			DSA Testing & Inspection Dec 2014		
03/05/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200302853	22	6280				12,092.50			Asbestos and lead abatement bldg G		
04/09/15	RIVER CITY TESTING	7200304277	22	6280				762.25			DSA Testing & Inspection Feb 2015		
05/14/15	RIVER CITY TESTING	7200305639	22	6280				82.00			DSA Testing & Inspection Feb/Mar 2015		
05/21/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200305961	22	6280				2,694.00			Abatement air monitoring bldg H Feb 2,3 & 9 2015		
06/02/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200306340	22	6280				2,323.00			Phase 1 Comprehensive Asbestos Survey & Phase 2 specs bldg A & B 2/3/15		
06/04/15	RIVER CITY TESTING	7200306449	22	6280				229.50			DSA Testing & Inspection -Apr 2015		
06/30/15	RIVER CITY TESTING	LIABILITY 15	22	6280				235.50			DSA Testing & Inspection LB15		
07/01/15	RIVER CITY TESTING	15 LIABILITY	22	6280				(235.50)			REVERSE LIABILITY 15		
08/20/15	RIVER CITY TESTING	7200309165	22	6280				235.50			DSA Testing & Inspection JUne 2015 LB15		
09/15/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200309799	22	6280				3,124.00			Asbestos abatemnt air monitoring A,B,I		
01/07/16	RIVER CITY TESTING	7200313760	22	6280				300.00			DSA Testing & Inspection Nov 2015		
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					2,000.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 577-GG RE: CK# 7200295892 7/18/14		
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					78.13		EXFR fr/ MSTR PRDG Inspection Svc Inv# 565-GG RE: CK# 7200294499 5/22/14		
06/30/15	JOHNSTON INSPECTIDNS, INC.	J15L7241	22	6290					2,560.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 651-GG RE: CK# 7200308823 8/12/15		
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290					34,821.70		EXFR fr/ MSTR PROG Inspection Svc Inv# 599-GG RE: CK# 7200299608 12/2/14		
05/23/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16L5236	22	6290					80.00		EXFR fr/ MSTR PROG DSA Inspection Svc Mar 2016 Inv# 11787 RE: CK# 7200318166 4/26/16		
06/30/16	JOHNSTON INSPECTIONS, INC.	J16L7061	22	6290					2,240.00		EXFR fr/ MSTR PROG DSA Inspection Svc Inv# 658-GG RE: CK# 7200309486 9/1/15		
06/03/15	CIVIC CENTER LOCK & SAVE	J15L6031	22	4300						2,820.63	EXFR fr/ MSTR PROG: cabinet keys and locks Inv# 54341 RE: CK# 7200301688 2/3/15		
06/30/14	DAVE BANG ASSOC. INC	J14W630P	22	4400						6,429.07	EXFR fr/ MSTR PROG 10 rectang beig picnic steel tables Inv# 38076R RE: CK# 7200296262 8/5/14		
Totals												Total Project Costs:	
								309,402.63	4,839,604.23	51,038.00	41,779.83	9,249.70	5,251,074.39

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-069	
Project Warrant Report (SAB 184a)		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	Y'DEEN & ASSOCIATES	7200255433	01	6210		27,060.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256544	01	6210		26,783.40					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257693	01	6210		64,107.20					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258455	01	6210		14,091.45					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259221	01	6210		4,697.15					Architect Pay request 5
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		4,314.67					LHA Mech & Elect Eng.
06/16/11	Y'DEEN & ASSOCIATES	7200266738	22	6210		3,010.04					Reimb. for K.Bennett Mar-May
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		165.00					Consulting Engineer Service 1LB2
02/02/12	CUMMING	7200271839	22	6210		1,938.00					Pay request October 2011
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272705	22	6210		1,155.00					DSA Liaison Services
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
10/01/13	PSWC GROUP	7200287337	22	6210		14,675.00					Architectural Svcs: Addenda, Bid & DSA approved 50%
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13703 RE: CK# 7200288401 11/5/13
12/23/13	PSWC GROUP	7200289825	22	6210		8,404.83					Architectural Svcs: Addenda, Bid & DSA approved 75%
03/11/14	PSWC GROUP	7200292040	22	6210		12,308.49					Architectural Svcs: Addenda, Bid & DSA approved 75%, Constr Admin 20%
05/08/14	PSWC GROUP	7200293959	22	6210		12,309.00					Architectural Svcs: Addenda, Bid & DSA approved 75%, Constr Admin 40%
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Jan 2014 Inv#14051 RE: CK# 7200292035 3/11/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		345.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14349 RE: CK# 7200295384 6/26/14
08/13/14	PSWC GROUP	7200296516	22	6210		18,463.47					Architectural Svcs: Addenda, Bid & DSA approved 75%, Constr Admin 70%
12/02/14	PSWC GROUP	7200299612	22	6210		33,849.71					Prof Svcs Oct.2014
02/24/15	WESTGROUP DESIGNS, INC.	7200302463	22	6210		10,500.00					HVAC & Ancillary Scope Dec 2014
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		1,375.00					EXFR fr/ MSTR PROG: HVAC upgrade Jan 2015 Inv# 15352 RE: CK# 7200304156 4/7/15
07/08/15	WESTGROUP DESIGNS, INC.	7200307691	22	6210		83,475.00					HVAC & Ancillary Scope Jan 2015
10/08/15	WESTGROUP DESIGNS, INC.	7200310659	22	6210		3,675.00					HVAC & Ancillary Scope Aug 2015
01/12/16	PSWC GROUP	7200313894	22	6210		7,693.12					Architectural Svcs: Close out 100%
06/27/16	WESTGROUP DESIGNS, INC.	7200320663	22	6210		3,675.00					HVAC & Ancillary - Construction Document 95% Sept 2015
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		60.00					EXFR fr/ MSTR PROG HVAC upgrade Aug 2015 Inv# 16033 RE: CK# 7200310767 10/13/15
04/20/17	WESTGROUP DESIGNS, INC.	7200331744	22	6210		3,675.00					HVAC & Ancillary - Construction Document 100% Feb 2017
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		860.00					EXFR fr/ MSTR PROG HVAC Upgrade 4/7/17 Inv# 18690 RE: CK# 7200333883 6/8/17
07/12/17	WESTGROUP DESIGNS, INC.	7200334935	22	6210		9,450.00					HVAC & Ancillary - DSA Approval 90% May 2017
03/22/18	WESTGROUP DESIGNS, INC.	7200344298	22	6210		2,740.00					Add fees for updated T-24 calculations to meet current code
03/22/18	WESTGROUP DESIGNS, INC.	7200344298	22	6210		1,050.00					HVAC & Ancillary - DSA Approval 100% Aug 2017
07/22/10	DIVISION OF STATE ARCHITECT	7200258113	01	6220		19,322.33					Pay Request Plan Review Fees
09/10/13	DIVISION OF STATE ARCHITECT	7200286812	22	6220		1,440.00					DSA Submission Fee for 6 portables
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286812 9/10/13
11/12/14	DIVISION OF STATE ARCHITECT	RCF CK 52406	22	6220		252.00					Repayment of refund: Interim housing project
06/18/15	DIVISION OF STATE ARCHITECT	7200307134	22	6220		7,335.11					Further/CCD Fee
03/14/17	DIVISION OF STATE ARCHITECT	7200330082	22	6220		19,000.00					DSA Plan/Field Review Fee for HVAC Project
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,712.62					Pay request, Review of Plans & Specs
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758	22	6240		12.82					Reprographics WO#F1366576
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758	22	6240		286.42					Reprographics WO#F1363102
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		65.00					Reprographics WO#F1447978 1LB1
07/28/11	AMERICAN REPROGRAPHICS CO	7200267519	22	6240		14.04					Reprographics WO#F1447621 - LB11
09/15/11	AMERICAN REPROGRAPHICS CO	7200268371	22	6240		63.64					Reprographic Service WO#F1395054
09/20/11	AMERICAN REPROGRAPHICS CO	7200268434	22	6240		456.91					Reprographic Service WO#F1476486
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		273.62					Reprographic Service WO#F4982611
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		107.30					Plans & Specs to OPSC, 9/12/11
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		- 9.56					Reprographics WO#F1457343
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		146.16					Reprographic Svcs WO# F1730017
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6240		68.90					Reprographic Services

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-069	Report Number:
Project Warrant Report (SAB 184a)		Project Name: 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
06/30/13	CUMMING	J13U7291	22	6240		3,550.00					EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200286073 8/1/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		363.25					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0351 RE: CK# 7200288983 11/22/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		651.92					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		302.64					EXFR fr/ MSTR PROG Schl Comm Liaison Svc May Inv# 2014-0488 RE: CK# 7200295221 6/1/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		268.16					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198093013060 RE: CK# 7200288182 10/29/13
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		251.17					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Aug 2014 Inv# 2014-0512 RE: CK# 7200298475 10/21/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		18.50					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		26.75					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2016 Inv# 9198022916353 RE: CK# 7200316901 3/24/16
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		87.07					EXFR fr/ MSTR PROG Reprographic Svcs June 2017 Inv# 9198063017001 RE: CK# 7233004922 7/12/17
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	22	6250			144,181.48				Pay app #1, 12/1-12/31/13 - ADR #1
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	22	6250			(144,181.48)				EXP TR TO (+)39924900-6250-0848 60% STATE SHARE
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	35	6250			144,181.48				EXFR fr/ (-)22924900-6250-0848 60% STATE SHARE
04/03/14	NEFF CONSTRUCTION, INC.	7200292892	22	6250			506,341.59				Pay app #3, 1/1-2/28/14
05/01/14	NEFF CONSTRUCTION, INC.	7200293747	22	6250			378,702.52				Pay app #4, 3/1-3/31/14
05/05/14	NEFF CONSTRUCTION, INC.	J14U5052	35	6250			885,044.11				EXFR fr/ (-)22924900-6250-0848 60% STATE SHARE
05/05/14	NEFF CONSTRUCTION, INC.	J14U5052	22	6250			(885,044.11)				EXP TR TO (+)39924900-6250-0848 60% STATE SHARE
05/29/14	NEFF CONSTRUCTION, INC.	7200294620	22	6250			177,465.92				Pay app #5, 4/1-4/30/14
06/17/14	NEFF CONSTRUCTION, INC.	7200295223	22	6250			264,301.18				Pay app #6, 5/7%, 5/1-5/31/14
06/26/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			282,308.13				Pay app #7, 68%, 6/1-6/30/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	35	6250			724,075.23				EXFR fr/ (-)22924900-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(724,075.23)				EXP TR TO (+)39924900-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14X7213	35	6250			194,811.23				EXFR fr/ (-)22924900-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14X7213	22	6250			(194,811.23)				EXP TR TO (+)39924900-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			194,811.23				RETENTION LB14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(194,811.23)				REVERSE LIABILITY 14
08/21/14	NEFF CONSTRUCTION, INC.	7200296785	22	6250			532,434.96				Pay app #8, 89%, 7/1-7/31/14
09/30/14	NEFF CONSTRUCTION, INC.	7200297857	22	6250			198,604.16				Pay app #9, 97%, 8/1-8/31/14
10/23/14	NEFF CONSTRUCTION, INC.	7200298561	22	6250			68,022.77				Pay app #10, 99%, 9/1-9/30/14
11/13/14	NEFF CONSTRUCTION, INC.	J15LB182	22	6250			(604,250.66)				EXP TR TO (+)39924900-6250-0848 60% STATE SHARE
11/13/14	NEFF CONSTRUCTION, INC.	J15LB182	35	6250			604,250.66				EXFR fr/ (-)22924900-6250-0848 60% STATE SHARE
12/18/14	NEFF CONSTRUCTION, INC.	7200300343	22	6250			38,926.04				Pay app #11, 100%, 11/1-11/30/14
01/27/15	NEFF CONSTRUCTION, INC.	7200301445	22	6250			4,446.64				Pay app #12, DCDR #2, 12/1-12/31/14
03/09/15	NEFF CONSTRUCTION, INC.	J15L3093	35	6250			43,372.68				EXFR fr/ (-)22924900-6250-0848 60% STATE SHARE
03/09/15	NEFF CONSTRUCTION, INC.	J15L3093	22	6250			(43,372.68)				EXP TR TO (+)39924900-6250-0848 60% STATE SHARE
04/16/15	NEFF CONSTRUCTION, INC.	7200304448	22	6250			6,295.36				Pay app #13, DCDR #3, 3/1-3/31/15
05/26/15	NEFF CONSTRUCTION, INC.	J15L5263	22	6250			(6,295.36)				EXP TR TO (+)39924900-6250-0848 60% STATE SHARE
05/26/15	NEFF CONSTRUCTION, INC.	J15L5264	01	6250			15,908.70				EXFR fr/ (-)22924900-6250-0848 ASPHALT Pay app#9 Inv# 7243JA RE: CK7200297857 9/30/14
05/26/15	NEFF CONSTRUCTION, INC.	J15L5263	35	6250			6,295.36				EXFR fr/ (-)22924900-6250-0848 60% STATE SHARE
05/26/15	NEFF CONSTRUCTION, INC.	J15L5264	22	6250			(15,908.70)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200297857 9/30/14
05/28/15	NEFF CONSTRUCTION, INC.	7200306163	22	6250			289,114.53				Pay app #14, RETENTION-FINAL PAYMENT 3/31/15
06/30/15	NEFF CONSTRUCTION, INC.	J15L7227	35	6250			47,288.96				EXFR fr/ (-)22924900-6250-0848 60% STATE SHARE
06/30/15	NEFF CONSTRUCTION, INC.	J15L7227	22	6250			(47,288.96)				EXP TR TO (+)39924900-6250-0848 60% STATE SHARE
05/29/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294621	22	6251			15,364.52				E-Rate 14: Matl Equipmnt, Labor & Svc for Cabling, Pay app #1

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66622-00-069	
Project Warrant Report (SAB 184a)		Project Name:	
		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
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			9,076.41				Pay app #1 Erate 14 Network & Cabling: equipment
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295905	22	6251			3,390.28				Pay app #4 Erate 14 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295808	22	6251			13,045.08				E-Rate eligible Cisco equipmnt, Pay app #1
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295903	22	6251			1,810.30				Pay app #1, E-Rate 14 Ineligible: CISCO Equipments
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			8,850.12				Mat'l Equipmnt, Labor & Svc for Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251			5,633.66				E-Rate 14: Mat'l Equipmnt, Labor & Svc for Cabling, Pay app #2
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(8,850.12)				REVERSE LIABILITY 14
08/05/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296267	22	6251			5,865.29				Pay app #03R Cabling LB14
10/09/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298156	22	6251			131.01				E-Rate eligible, equipmnt, Pay app #5
10/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298246	22	6251			642.93				Pay app #2 Erate 14 Network & Cabling
06/30/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 15	22	6251			2,984.83				Mat'l Equipmnt, Labor & Svc for Cabling LB15
07/01/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	15 LIABILITY	22	6251			(2,984.83)				REVERSE LIABILITY 15
09/13/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200323229	22	6251			79.50				Pay app #3, E-Rate 14 Ineligible: Installation
12/09/13	CUMMING	J14UC091	22	6255			7,040.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2013 Inv# 29615 RE: CK# 7200286660 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14
06/30/15	CUMMING	J15L7271	22	6255			324.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2014 Inv# 33936 RE: CK# 7200297228 9/9/14
07/05/11	VECTOR RESOURCES	7200267120	22	6265			57.75				Pay request Job 36721 1LB1
10/22/13	SOUTHERN CALIFORNIA EDISON	7200287961	22	6265			695.40				Meter & Service Change
11/21/13	BEN'S ASPHALT, INC	7200288945	22	6265			3,450.00				concrete handicap access ramp at 5 portables
06/30/14	EXPRESS PIPE & SUPPLY CO INC.	J14U7143	22	6265			126.58				EXFR fr/ MSTR PROG Red Hot Glue & pipe Inv# S5148181.001 RE: CK# 7200294369 5/20/14
06/30/14	BEN'S ASPHALT, INC	J14Z7252	22	6265			(3,450.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200288945 11/21/13
11/20/14	NARANJO LANDSCAPE INC	7200299402	22	6265			3,687.50				Irrigation Repair
05/07/15	BRIGHT ELECTRIC, INC.	7200305308	22	6265			2,525.00				Installed electrical conduit, wiring, new timeclock to new Marquee
06/09/15	EXPRESS PIPE & SUPPLY CO INC.	J15L6099	22	6265			856.59				EXFR fr/ MSTR PROG: basketball court backboard Inv# S5270722.001/002 RE: CK# 7200298241 10/14/14
06/26/15	QUIEL BROS SIGN CO	7200307232	22	6265			16,485.00				Manufacture & Install Marquee
06/30/15	VERNE'S PLUMBING	LIABILITY 15	22	6265			345.35				Repair urinal in boys restroom LB15
07/01/15	VERNE'S PLUMBING	15 LIABILITY	22	6265			(345.35)				REVERSE LIABILITY 15
07/23/15	VERNE'S PLUMBING	7200308153	22	6265			345.35				Repair urinal in boys restroom LB15
02/11/16	CIRCLE CITY ELECTRIC	7200315169	22	6265			34,000.00				Remove electrical from portable classrooms
02/25/16	J.L. COBB PAINTING & CONSTRUCTION	7200315637	22	6265			21,340.00				Demo portable
08/25/16	CHARLES McCANDLESS TILE CONTRACTOR, INC.	7200322737	23	6265			2,900.00				Repair tile in boys and girls kindergarten restrooms
03/01/18	CIRCLE CITY ELECTRIC	7200343454	23	6265			14,920.00				Replace exterior & restroom fixtures to LED
03/06/18	NARANJO LANDSCAPE INC	7200343612	21	6265			3,450.00				Remove and stump grind trees for new roof
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,815.07				Labor Compliance 1/1-3/31/14
02/21/14	MOBILE MODULAR	7200291456	22	6275			2,250.00				Monthly rent: 5 portables 12/21/14-1/19/14
02/27/14	MOBILE MODULAR	7200291674	22	6275			17,125.00				Monthly rent: 5 portables 11/21-12/20/13 + setup charges

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-069	
Project Warrant Report (SAB 184a)		Project Name:	
		Violette ES - Modernization (Violette-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
03/25/14	MOBILE MODULAR	7200292517	22	6275			1,125.00				Monthly rent: 5 portables 2/19- 3/20/14
05/01/14	MOBILE MODULAR	7200293746	22	6275			1,125.00				Monthly rent: 5 portables 3/30-4/28/14
06/19/14	MOBILE MODULAR	7200295345	22	6275			2,250.00				Monthly rent: 5 portables 5/20-6/18/14
06/30/14	MOBILE MODULAR	7200295899	22	6275			1,125.00				Monthly rent: 5 portables 6/19-7/18/14
08/26/14	MOBILE MODULAR	7200296934	22	6275			675.00				Monthly rent: 5 portables 7/19-8/17/14
10/09/14	MOBILE MODULAR	7200298155	22	6275			11,325.00				Return charges
06/03/15	ALLIED STORAGE CONTAINERS	J15L6031	22	6275			445.87				EXFR fr/ MSTR PROG storage container rental Inv# R14071251 RE: CK# 7200301921 2/10/15
07/02/15	MOBILE MODULAR	7200307465	22	6275			2,452.00				FINAL PAYMENT, damage charges
06/30/13	STAPLES	7200285603	22	6276			346.36				30 pk fast touch scotch tape
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			262.50				EXFR fr/ MSTR PROG Tow storage container fr Monroe to Violette Inv# 90488 RE: CK# 7200288274 10/31/13
11/14/13	SOUTH COAST LOGISTICS	7200288679	22	6276			939.60				600 Cartons
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.61				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14
06/30/16	COUNTRY CITY TOWING	J16E7272	22	6276			525.00				EXFR fr/ MSTR PROG: relocate storage container fr. MCGARVIN Inv# 0101502 RE: CK# 7200314676 2/2/16
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286806	21	6280				4,500.00			Envir Hazrdous Matr test/survey/specificctn
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				5,900.00			Hazardous Mgmt, 12/13-1/14
03/20/14	RIVER CITY TESTING	7200292390	22	6280				332.75			DSA Testing & Inspection Svc, Jan 2014
03/27/14	RIVER CITY TESTING	7200292613	22	6280				182.00			DSA Testing & Inspection Feb 2014
05/08/14	RIVER CITY TESTING	7200293960	22	6280				409.25			DSA Testing & Inspection Mar 2014
06/03/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200294762	22	6280				8,200.00			Hazardous magement Mar-Apr 2014
06/17/14	RIVER CITY TESTING	7200295226	22	6280				82.00			DSA Testing & Inspection Apr 2014
06/30/14	RIVER CITY TESTING	7200295570	22	6280				371.00			DSA Testing & Inspection May 2014
06/30/14	RIVER CITY TESTING	7200295813	22	6280				82.00			DSA Testing & Inspection June 2014
09/30/14	RIVER CITY TESTING	7200297861	22	6280				918.50			DSA Testing & Inspection July 2014
10/21/14	RIVER CITY TESTING	7200298478	22	6280				82.00			DSA Testing & Inspection July/August 2014
11/13/14	RIVER CITY TESTING	7200299124	22	6280				300.00			DSA Testing & Inspection Sept 2014
12/23/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200300387	22	6280				3,120.00			Final -Monitoring service
06/30/16	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 16	22	6280				527.50			Asbestos and lead survey for portable classroom LB16
07/01/16	CARDINAL ENVIRONMENTAL CONSULTANTS	16 LIABILITY	22	6280				(527.50)			REVERSE LIABILITY 16
11/22/16	CARDINAL ENVIRONMENTAL CONSULTANTS	7200326127	22	6280				527.50			Asbestos and lead survey for portable classroom LB16
03/09/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200329914	22	6280				3,250.00			Environmental testing, Reporting and Monitoring Services
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					268.00		DSA Inspection Sept 2013
01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200290223	22	6290					4,757.00		DSA Inspection Svc 10/2013
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					1,005.00		DSA Inspection Svc 12/2013
05/22/14	JOHNSTON INSPECTIONS, INC.	J14U5221	22	6290					8,375.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 559-GG RE: CK# 7200293954 5/8/14
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					14,500.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 567-GG RE: CK# 7200295704 7/11/14
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					67.00		DSA Inspection Svc July 2014
06/30/15	JOHNSTON INSPECTIONS, INC.	J15L7241	22	6290					1,625.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 579-GG RE: CK# 7200297047 8/28/14
11/24/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	J15LB241	22	4300						2,907.14	EXFR fr/ MURDY tackboard/white board Inv# CIN17804 RE: CK# 7200296512 8/13/14
06/03/15	CIVIC CENTER LOCK & SAVE	J15L6031	22	4300						1,099.78	EXFR fr/ MSTR PROG: labor & materials for door locks Inv# 54001 RE: CK# 7200297854 9/30/14
Totals											
						437,166.14	3,120,007.99	28,257.00	30,597.00	4,006.92	Total Project Costs: 3,620,035.05

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: Project Name: Wakeham ES - Measure P (Wakeham - Meas P)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
12/14/17	DIVISION OF STATE ARCHITECT	7200340797	26	6220		14,284.04					DSA Filing Fees; #04-114356	
04/13/17	GOLDEN BEAR CONSTRUCTION	7200331538	26	6250			112,922.00				Pay app #1, 3.11% 2/28/17	
05/11/17	GOLDEN BEAR CONSTRUCTION	7200332774	26	6250			128,581.40				Pay app #3 11.94% 4/30/17	
06/13/17	GOLDEN BEAR CONSTRUCTION	7200334038	26	6250			359,016.75				Pay app #4 21.82% 5/31/17	
06/15/17	GOLDEN BEAR CONSTRUCTION	7200334218	26	6250			1,080,148.83				Pay app #5 46.21% 6/30/17	
08/24/17	GOLDEN BEAR CONSTRUCTION	7200336505	26	6250			1,941,469.78				Pay app #6 88.87% 7/31/17	
09/26/17	GOLDEN BEAR CONSTRUCTION	7200337486	26	6250			729,490.12				Pay app #7 99.41% 8/31/17	
10/12/17	GOLDEN BEAR CONSTRUCTION	7200338163	26	6250			25,603.00				Pay app #8 99.9% 9/30/17	
10/31/17	GOLDEN BEAR CONSTRUCTION	7200338941	26	6250			192,394.10				Pay app #2, 8.4% 3/31/17	
11/16/17	GOLDEN BEAR CONSTRUCTION	7200339621	26	6250			167,534.72				Lease payment #2	
12/07/17	GOLDEN BEAR CONSTRUCTION	7200340401	26	6250			83,333.34				Lease payment #3	
12/07/17	GOLDEN BEAR CONSTRUCTION	7200340401	26	6250			694.44				Interest payment #2	
12/14/17	GOLDEN BEAR CONSTRUCTION	7200340798	26	6250			83,680.56				Lease payment #5	
12/14/17	GOLDEN BEAR CONSTRUCTION	7200340798	26	6250			83,333.34				Lease payment #4	
12/14/17	GOLDEN BEAR CONSTRUCTION	7200340799	26	6250			8,529.26				Pay app #9 CDR #3 11/30/17	
12/14/17	GOLDEN BEAR CONSTRUCTION	7200340798	26	6250			520.83				Interest payment #3	
12/14/17	GOLDEN BEAR CONSTRUCTION	7200340799	26	6250			1,450.00				Pay app #9 100% 11/30/17	
02/27/18	GOLDEN BEAR CONSTRUCTION	7200343251	26	6250			173.61				Interest payment #5	
02/27/18	GOLDEN BEAR CONSTRUCTION	7200343251	26	6250			83,333.33				Lease payment #6	
Totals						-	14,284.04	5,082,209.41	-	-	-	Total Project Costs: 5,096,493.45

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-024	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Wakeham ES - Modernization (Wakeham-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255433	01	6210		21,591.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256541	01	6210		29,630.92					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257693	01	6210		2,780.79					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258455	01	6210		4,458.94					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		35,671.51					Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260769	01	6210		4,458.94					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		4,458.94					Architect Pay request 8
12/21/10	Y'DEEN & ASSOCIATES	7200261385	22	6210		13,376.81					Architect Pay request 7
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		580.00					Consulting Engineer Service
04/26/11	Y'DEEN & ASSOCIATES	7200264833	22	6210		4,458.94					Architect Pay request 9
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		1,425.00					Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266195	22	6210		13,376.82					Architect Pay request 10
05/15/12	Y'DEEN & ASSOCIATES	7200274709	22	6210		447.73					Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	22	6210		2,335.00					Reimb. Cumming
06/30/12	DL ENGINEERING, INC.	12 LIABILITY	22	6210		175.00					Review of Electrical plans May 2012
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	22	6210		(175.00)					Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	22	6210		175.00					Review of Electrical Plan, LB12 (Expense Tmsfr in AA only-not Bitech)
01/08/13	KNA CONSULTING ENGINEERS, INC.	7200280139	22	6210		475.00					General Eng Svc-Construction Svc
01/17/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200280470	22	6210		34,004.68					Levy for Y'Deen Inv 2012.12004
01/24/13	Y'DEEN & ASSOCIATES	7200280677	22	6210		64,929.04					Design Svc 70% Complete Nov 2012
04/11/13	KNA CONSULTING ENGINEERS, INC.	7200282749	22	6210		285.00					Gen. Engineering -Construction Svc
06/30/13	Y'DEEN & ASSOCIATES	LIABILITY 13	22	6210		31,262.00					Architectural Svc LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		3,224.01					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
06/30/13	KNA CONSULTING ENGINEERS, INC.	LIABILITY 13	22	6210		285.00					Gen. Engineering -Construction Svc LB13
07/01/13	Y'DEEN & ASSOCIATES	13 LIABILITY	22	6210		(31,262.00)					REVERSE LIABILITY 13
07/01/13	KNA CONSULTING ENGINEERS, INC.	13 LIABILITY	22	6210		(285.00)					REVERSE LIABILITY 13
08/28/13	KNA CONSULTING ENGINEERS, INC.	7200286661	22	6210		285.00					Gen. Engineering -Construction Svc LB13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		5,108.63					fr/ MSTR PROG GGUSD support (PM) work Inv# 017525 RE: CK# 7200287830 10/17/13
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		5,640.73					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017571 RE: CK# 7200290218 1/9/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		6,936.70					EXFR fr/ MSTR PROG GGUSD support (PM) work 3/31/14 Inv# 017771 RE: CK# 7200294497 5/22/14
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		86,825.00					Architectural svcs HVAC and Ancillary scope: Constr doc 65% Dec 2014
04/09/15	WESTGROUP DESIGNS, INC.	7200304280	22	6210		12,075.00					Architectural svcs HVAC and Ancillary scope: Constr doc 80% Feb 2015
05/14/15	WESTGROUP DESIGNS, INC.	7200305642	22	6210		4,025.00					Architectural svcs HVAC and Ancillary scope: Constr doc 85% Mar 2015
06/04/15	WESTGROUP DESIGNS, INC.	7200306452	22	6210		8,050.00					Architectural svcs HVAC and Ancillary scope: Constr doc 95% Apr 2015
06/30/15	DONALD KROTEE PARTNERSHIP INC	J15L7271	22	6210		5,401.06					EXFR fr/ MSTR PROG: 4 SITES GGUSD-Support (PM) Work thru 9/30/14 Inv# 017938 RE: CK# 7200299401 11/20/14
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		8,242.50					EXFR fr/ MSTR PROG: HVAC upgrade Apr-May 2015 Inv# 15717 RE: CK# 7200307227 6/26/15
06/30/15	DONALD KROTEE PARTNERSHIP INC	J15L7271	22	6210		546.50					EXFR fr/ MSTR PROG: GGUSD-Support (PM) Work thru 3/31/15 Inv# 018118 RE: CK# 7200305846 5/19/15
09/29/15	WESTGROUP DESIGNS, INC.	7200310277	22	6210		10,925.00					Architectural svcs HVAC and Ancillary scope: Constr doc 100%, DSA stamped July 2015
12/01/15	WESTGROUP DESIGNS, INC.	7200312459	22	6210		3,450.00					Architectural svcs HVAC and Ancillary scope: DSA stamped 90% Sept 2015, VOID Inv 14466-06
01/07/16	WESTGROUP DESIGNS, INC.	7200313763	22	6210		1,035.00					Architectural svcs HVAC and Ancillary scope: DSA stamped 99% Oct 2015
05/23/16	DONALD KROTEE PARTNERSHIP INC	J16L5231	22	6210		1,136.25					EXFR fr/ MSTR PROG: GGUSD-Support (PM) Work thru 10/31/15 Inv# 018330 RE: CK# 7200313335 12/22/15
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		2,825.00					EXFR fr/ MSTR PROG Engineering Services Oct 2015 Inv# 16250 RE: CK# 7200312307 11/24/15
06/30/16	DONALD KROTEE PARTNERSHIP INC	J16E7271	22	6210		208.75					EXFR fr/ MSTR PROG GGUSD-Support (PM) Work thru 2/29/16 LB16 Inv# 018410 RE: CK# 7200321864 8/2/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/11/17	WESTGROUP DESIGNS, INC.	7200331357	22	6210		115.00					Architectural svcs HVAC and Ancillary scope: DSA stamped 100% Nov 2016
05/04/17	WESTGROUP DESIGNS, INC.	7200332360	22	6210		13,970.00					Architectural Service: Add Service: PSSA 01-14466
05/16/17	WESTGROUP DESIGNS, INC.	7200332921	22	6210		136,914.25					Architectural svcs HVAC and Ancillary scope: Constr Admin 15% Jan 2017
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		482.50					EXFR fr/ MSTR PROG HVAC Upgrade Oct 2016 Inv# 17790 RE: CK# 7200327001 12/15/16
06/30/17	WESTGROUP DESIGNS, INC.	LIABILITY 17	22	6210		5,449.95					Architectural svcs HVAC and Ancillary scope: Constr Admin 55% June 2017 LB17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		300.00					EXFR fr/ MSTR PROG HVAC upgrade 5/22/17 Inv# 19005 RE: CK# 7200335225 7/18/17
07/01/17	WESTGROUP DESIGNS, INC.	17 LIABILITY	22	6210		(5,449.95)					REVERSE LIABILITY 17
07/12/17	WESTGROUP DESIGNS, INC.	7200334935	22	6210		27,249.75					Architectural svcs HVAC and Ancillary scope: Constr Admin 50% 5/31/17
08/01/17	WESTGROUP DESIGNS, INC.	7200335545	22	6210		5,449.95					Architectural svcs HVAC and Ancillary scope: Constr Admin 55% June 2017 LB17
10/31/17	WESTGROUP DESIGNS, INC.	7200338920	22	6210		66,307.73					Architectural svcs HVAC and Ancillary scope: Constr Admin 100%, Close out 75% July 2017
01/30/18	WESTGROUP DESIGNS, INC.	7200342230	22	6210		544.99					Architectural svcs HVAC and Ancillary scope: Close out 98% Sept 2017
09/02/10	DIVISION OF STATE ARCHITECT	7200258822	22	6220		18,535.86					Pay Request Plan Review Fees
06/16/11	DIVISION OF STATE ARCHITECT	7200266729	22	6220		5,160.39					Pay request Plan Review Fees
09/12/13	DIVISION OF STATE ARCHITECT	7200286885	22	6220		450.80					DSA Plan review Fees, April 2013
06/19/14	DIVISION OF STATE ARCHITECT	7200295343	22	6220		490.00					DSA Review Fees for Alterations to Bldg June 2013
11/06/14	DIVISION OF STATE ARCHITECT	7200298970	22	6220		6,949.67					Structural/FLS Further/Access Further/CCD Fee
12/02/14	DIVISION OF STATE ARCHITECT	7200315979	22	6220		12,625.00					Plan review fee-HVAC
01/06/15	DIVISION OF STATE ARCHITECT	7200300674	22	6220		3,500.00					Plan check fee-Additional : Fire & life safety
02/19/15	DIVISION OF STATE ARCHITECT	7200302272	22	6220		2,118.27					STRUCTURAL/FLS Further/ Access/CCD Fees-9 bldgs
03/03/16	DIVISION OF STATE ARCHITECT	7200315979	22	6220		500.00					Re-Opening Fees for Certification
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,606.75					Pay request, Review of Plans & Specs
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		302.84					Reprographics WO#F1388373 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		125.03					Ship Plans & Specs to OPSC May 5 1LB1
09/29/11	FEDERAL EXPRESS	7200268714	22	6240		8.86					Shipment,priority funding
10/20/11	AMERICAN REPROGRAPHICS CO	7200269321	22	6240		98.19					Pay request WO#F5082911
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		159.16					Reprographics WO#F1457344
04/24/12	AMERICAN REPROGRAPHICS CO	7200274052	22	6240		192.33					Pay Request WO#F1530511
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		(26.16)					Credit memo on inv#6322568
06/07/12	AMERICAN REPROGRAPHICS CO	INV CANCEL	22	6240							Reprographic WO#F1552184
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		555.20					Reprographic WO#F1552184
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		357.41					Reprographic WO#F1551883
06/28/12	PRINT SHOP/COPIER CHR	J12T6282	22	6240		7.52					Scan to thumb drive and print
06/30/12	AMERICAN REPROGRAPHICS CO	LIABILITY 12	22	6240		18.92					Reprographics WO#F1581067 LB12
07/01/12	AMERICAN REPROGRAPHICS CO	12 LIABILITY	22	6240		(18.92)					Reverse Liability PO#F72X0221
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
07/26/12	AMERICAN REPROGRAPHICS CO	7200276618	22	6240		18.92					Reprographics WO#F1581067 LB12
08/30/12	AMERICAN REPROGRAPHICS CO	7200277247	22	6240		1,023.74					Reprographics WO#F1562779
09/20/12	MILLER RESORT, LLC.	7200277619	22	6240		70.00					Consulting,Mod/Facilities School Comm Liaison
10/19/12	MILLER RESORT, LLC.	7200278238	22	6240		98.00					Modernizatin/Facilities School comm Liaison
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		415.16					Reprographics WO#F1658778
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069	22	6240		16.64					Reprographics WO#F1638904
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069	22	6240		23.39					Reprographics WO#F1639284
01/10/13	MILLER RESORT, LLC.	7200280256	22	6240		280.00					Mod/Fac Liaison Svc Nov 2012
02/14/13	MILLER RESORT, LLC.	7200281187	22	6240		99.17					Mod/Fac School comm liaison svc Dec 2012
03/21/13	MILLER RESORT, LLC.	7200282179	22	6240		145.00					Mod/Fac School Liaison Svc Feb 2013
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122	22	6240		95.65					Reprographics WO #441798 Adden #1
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		334.39					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6240		47.41					Reprographic Services
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-024	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Wakeham ES - Modernization (Wakeham-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	WESTGROUPE DESIGNS, INC.	13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		2,227.96					EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		209.75					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		616.02					EXFR fr/ MSTR PROG Reprographic Svcs Dec 2016 Inv# 9198123116315 RE: CK# 7200330439 3/21/17
08/14/12	PINNER CONSTRUCTION	7200276904	22	6250			74,616.80				Pay Appl. period to 6/30/12 LB12
08/23/12	PINNER CONSTRUCTION	7200277149	22	6250			555,912.45				Pay appl. Period to 7/31/12
12/04/12	PINNER CONSTRUCTION	7200279268	22	6250			426,733.05				Pay Appl. Per'd to 8/31/12
12/13/12	GOLDEN BEAR CONSTRUCTION	7200279606	22	6250			257,679.62				Pay App #1 period to 10/31/12
01/24/13	PINNER CONSTRUCTION	7200280674	22	6250			55,377.70				Pay App #4 Period to 11/30/12
01/24/13	GOLDEN BEAR CONSTRUCTION	7200280669	22	6250			208,500.81				Pay App #2 period to 11/30/12
01/29/13	PINNER CONSTRUCTION	7200280768	22	6250			63,228.50				Pay app #6 FINAL
01/29/13	PINNER CONSTRUCTION	7200280768	22	6250			88,701.50				Pay app #5 period to 12/7/12
02/07/13	GOLDEN BEAR CONSTRUCTION	7200281084	22	6250			167,426.70				Pay app #3 period to 12/31/12
03/05/13	GOLDEN BEAR CONSTRUCTION	7200281676	22	6250			186,620.78				Pay app #4 period to 1/31/13
03/26/13	GOLDEN BEAR CONSTRUCTION	7200282390	22	6250			252,012.77				Pay app #5 period to 2/28/13
04/25/13	GOLDEN BEAR CONSTRUCTION	7200283126	22	6250			207,922.93				Pay app #6 period to 3/31/13
05/23/13	GOLDEN BEAR CONSTRUCTION	7200284034	22	6250			358,711.09				Pay app #7 period to 4/30/13
05/30/13	GOLDEN BEAR CONSTRUCTION	J13U5302	22	6250			(2,458,975.00)				EXP TR TO (+)39925000-6250-0848 60% STATE SHARE
05/30/13	GOLDEN BEAR CONSTRUCTION	J13U5302	35	6250			2,458,975.00				EXFR fr/ (-)22925000-6250-0848 60% STATE SHARE
06/13/13	GOLDEN BEAR CONSTRUCTION	7200284701	22	6250			206,268.71				Pay app #8 period to 5/31/13
06/30/13	GOLDEN BEAR CONSTRUCTION	7200285450	22	6250			214,652.58				Pay app #9 Period to 6/30/13
08/27/13	GOLDEN BEAR CONSTRUCTION	7200286594	22	6250			476,214.39				pay app #10 Period to 7/31/13
09/26/13	GOLDEN BEAR CONSTRUCTION	7200287216	22	6250			214,125.86				Pay App #11 period to 8/31/13
11/19/13	GOLDEN BEAR CONSTRUCTION	J14UB193	22	6250			(1,100.37)				EXP TR TO (+)39925000-6250-0848 60% STATE SHARE
11/19/13	GOLDEN BEAR CONSTRUCTION	J14UB193	35	6250			1,100.37				EXFR fr/ (-)22925000-6250-0848 60% STATE SHARE
12/10/13	GOLDEN BEAR CONSTRUCTION	7200289418	22	6250			144,744.01				Pay app #12, RETENTION
12/11/12	ON TARGET VOICE & DATA	7200279521	22	6251			2,790.46				EXFR fr/ OBJ6265 6/30/13 Installed Conduit & Power to Classroom
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCELED	22	6251							EXFR fr/ OBJ6265 6/30/13 Provide Mat'l, Equipmt, Labor for Cabling Dist. 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			3,426.93				EXFR fr/ OBJ6265 6/30/13 Equipmnts Installation/Config CISCO Eligible 11%, pay app #1
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			34.42				EXFR fr/ OBJ6265 6/30/13 Pay app #1, Equipments installation/Config CISCO Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			13,986.42				EXFR fr/ OBJ6265 6/30/13 CISCO Equipmnts, Eligible 11%, Pay app #2
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			1,377.15				EXFR fr/ OBJ6265 6/30/13 Pay app #2, CISCO Equipments, Ineligible
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	22	6251			6,238.66				EXFR fr/ OBJ6265 6/30/13 Cabling Erate 14, less 5% retention
03/28/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200282392	22	6251			9,222.35				EXFR fr/ OBJ6265 6/30/13 CISCO Equipmnts, Eligible 11%, Pay app #3
05/30/13	ON TARGET VOICE & DATA	7200284205	22	6251			17,592.73				EXFR fr/ OBJ6265 6/30/13 Onsite Labor, Managemt, & materials
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	22	6251			23,558.12				electrical for projects SETTLEMNT AGREEMNT LB13
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	22	6251			925.94				EXFR fr/ OBJ6265 6/30/13 5% retention paymnt LB13
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			324.81				EXFR fr/ OBJ6265 6/30/14 Mat'l & Labor for Cabling-Erate Eligible LB13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	22	6251			(23,558.12)				REVERSE LIABILITY 13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	22	6251			(925.94)				EXFR fr/ OBJ6265 6/30/13 REVERSE LIABILITY 13
07/01/13	NETWRK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(324.81)				REVERSE LIABILITY 13
08/30/13	ON TARGET VOICE & DATA	7200286676	22	6251			24,484.36				electrical for projects SETTLEMNT AGREEMNT LB13
11/22/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200288986	22	6251			715.72				EXFR fr/ OBJ6265 5/12/14 Erate Eligible Network labor & Service, Pay app #4

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-024	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Wakeham ES - Modernization (Wakeham-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/05/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289298	22	6251			26,373.55				EXFR fr/ OBJ6265 5/12/14 Pay app #02.A Cabling
12/23/13	SUNESYS	7200289829	22	6251			4,883.00				Labor charge to relocate MDF
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			4,892.94				EXFR fr/ OBJ6265 6/30/14 E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295807	22	6251			1,479.25				EXFR fr/ OBJ6265 6/30/14 Erate Eligible Equipmt & Labor to upgrade network Infrastructure, Pay app #5
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295905	22	6251			1,989.90				EXFR fr/ OBJ6265 6/30/14 Pay app #6, Erate Eligible Equipmt & Labor to upgrade network Infrastructure
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(4,892.94)				REVERSE LIABILITY 14
08/05/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296267	22	6251			3,017.69				EXFR fr/ OBJ6265 6/30/14 E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling #3R
06/30/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 15	22	6251			1,875.25				EXFR fr/ OBJ6265 6/30/16 E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling #5 LB15
07/01/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	15 LIABILITY	22	6251			(1,875.25)				REVERSE LIABILITY 15
09/13/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200323229	22	6251			536.33				EXFR fr/ OBJ6265 6/30/13 Pay app #3, mat'l & labor, Ineligible
06/30/17	CABLEMASTERS	J17E7123	22	6251			834.99				EXFR fr/ MSTR PROG Remove cabinet and cleared center wall between classrooms Inv# 39947-1 RE: CK# 7200334413 6/28/17
01/09/18	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200341391	22	6251			7,583.76				Material, equipment, labor & services as needed for cabling for E-Rate 14
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			910.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(910.00)				REVERSE LIABILITY 12 PO#F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			910.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.44				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
06/27/17	THDMAS RIZZUTI CONSULTING	J17E6271	23	6255			23,180.00				EXFR fr/ MSTR PROG Professional Svcs Mar 2017 Inv# 021 RE: CK# 7200331741 4/20/17
07/24/12	SOUTHERN CALIFORNIA EDISON	7200276575	22	6265			2,152.67				Meter and Service change, Upgrade switch gear
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				Rental of water meter
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 Wilkins 375 3" Backflow device
08/28/12	B & K ELECTRIC WHOLESALE	7200277192	22	6265			38,929.03				Switchgear & Panel boards MSB 1200A
10/04/12	HOME DEPOT	7200277914	22	6265			1,040.70				4 ft U Post
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			2,100.00				Water truck 6hr@\$60 WO#2012-13-405192
12/04/12	KATELLA PLYWOOD & LUMBER	7200279265	22	6265			51.63				(2) 4x4x14 PT for Measure A Sign
12/06/12	TANDUS	7200279395	22	6265			7,280.83				Aragon Carpets & Geo Tile
12/18/12	CHARLES G HARDY INC	7200279765	22	6265			8,353.79				1/2 4X8 BE GYP Vinyl Lam
01/31/13	TANDUS	7200280886	22	6265			7,101.56				Aragon Carpets & Geo tiles
02/07/13	TANDUS	7200281087	22	6265			934.36				Geo Tiles
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Water usage 8/16/12-10/10/12
04/02/13	TANDUS	7200282479	22	6265			9,024.17				Aragon carpets and Geo Tiles
05/09/13	SO CAL CUSTOM SHEET METAL CO	7200283603	21	6265			500.00				Stiffner Plates, plumbing parts
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.40				Install & Remvl of Hydrant Meter & Usage
06/13/13	TANDUS	7200284704	22	6265			7,685.27				Carpets and Tiles
06/18/13	TANDUS	7200284907	21	6265			11,919.99				Carpets and Tiles
09/10/13	TANDUS	7200286819	22	6265			4,344.95				Aragon Carpets
09/10/13	TANDUS	7200286819	22	6265			448.34				Geo Tiles
12/18/13	W.W. GRAINGER INC	J14UC181	22	6265			1,276.93				EXFR fr/ MSTR PROG 1 electric unit heater Inv# 9218111616 RE: CK# 7200286666 8/29/13
01/09/14	CIRCLE CITY ELECTRIC	7200290216	22	6265			563.00				Install circuit for IDF
05/14/14	IRVINE PIPE & SUPPLY	J14U5142	22	6265			1,578.07				EXFR fr/ MSTR PROG manual urinal flush valves Inv#740268 RE: CK# 7200291570 2/25/14
05/22/14	VISTA PAINT CORP	J14U5221	22	6265			147.53				EXFR fr/ MSTR PROG 1 5-gallon carefree semigloss paint Inv#2014-217949-00 RE: CK# 7200293284 4/15/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/18/14	WALLACE ELECTRIC	7200300349	22	6265			14,768.00				Electrical repair to lighting
01/13/15	R.C. MASONRY	7200300992	22	6265			650.00				Removed asphalt/repair
03/12/15	BRIGHT ELECTRIC, INC.	7200303227	22	6265			2,475.00				SCHOOL BEAUTIFICATION Electrical for marquee
04/07/15	J.L. COBB PAINTING & CONSTRUCTION	7200304153	22	6265			9,100.00				SCHOOL BEAUTIFICATION install new flag pole
04/14/15	R.C. MASONRY	J15L4146	01	6265			650.00				EXFR fr/ (-)22925000-6265-0848 ASPHALT Removed asphalt/repair Inv# 2014-1201RE: CK 7200300992 1/13/15
04/14/15	QUIEL BROS SIGN CO	7200304391	22	6265			15,516.00				SCHOOL BEAUTIFICATION Manufacture & Install marquee CUPCCAA 15-101
04/14/15	R.C. MASONRY	J15L4146	22	6265			(650.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200300992 1/13/15
06/09/15	CURLEY WHOLESALE ELECTRIC, INC.	J15L6099	22	6265			1,071.01				EXFR fr/ MSTR PROG: electrical supplies Inv# 53823 RE: CK# 7200301439 1/27/15
06/30/15	VERNE'S PLUMBING	J15L7213	22	6265			510.11				EXFR fr/ MSTR PROG: remove circulating pump from water heater inv# 20150214 RE: CK# 7200304928 4/28/15
06/30/15	J.L. COBB PAINTING & CONSTRUCTION	J15L7272	22	6265			(9,100.00)				EXP TR TO 01015674-6200-0834 RE: CK# 7200304153 4/7/15
06/30/15	BRIGHT ELECTRIC, INC.	J15L7272	22	6265			(2,475.00)				EXP TR TO 01015674-6200-0834 RE: CK# 7200303227 3/12/15
06/30/15	QUIEL BROS SIGN CO	J15L7272	22	6265			(15,516.00)				EXP TR TO 01015674-6200-0834 RE: CK# 7200304391 4/14/15
09/29/15	NARANJO LANDSCAPE INC	7200310259	21	6265			3,106.00				Tree removal, trim & shape
10/13/15	WALLACE ELECTRIC	7200310769	21	6265			3,055.00				Install emergency lighting
10/22/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200311113	21	6265			81,713.00				Emergency repair work CUPCCAA 15-176
01/31/16	PAUL C. MILLER CONSTRUCTION CO., INC.	J16L2018	21	6265			(81,713.00)				EXP TR TO (+)01008219-6200-0852 Emergency repair work CK 7200311113 10/22/15
06/30/16	WALTERS WHOLESALE ELECTRIC CO	J16E7272	21	6265			3,872.85				EXFR fr/ MSTR PROG emergency lights Inv# 436724-02 RE: CK# 7200310381 10/01/15
06/15/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200334215	23	6265			448.00				Adjust sprinkler heads and reset clock
06/30/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	J17E7123	23	6265			6,050.00				EXFR fr/ MSTR PROG Tree trimming and/or removal CUPCCAA #16-192 Inv# 21141 RE: CK# 7200330827 3/28/17
06/30/17	WOLVERINE FENCE COMPANY, INC	LIABILITY 17	23	6265			1,121.00				Furnish and Install 15 bags of 6' high PDS slats LB17
07/01/17	WOLVERINE FENCE COMPANY, INC	17 LIABILITY	23	6265			(1,121.00)				REVERSE LIABILITY 17
08/10/17	R.C. MASONRY	7200336047	23	6265			6,368.00				New sidewalks, bollards, mow strip and anti flood measures
08/10/17	WOLVERINE FENCE COMPANY, INC	7200336050	23	6265			1,121.00				Furnish and Install 15 bags of 6' high PDS slats LB 17
08/24/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200336501	23	6265			107,000.00				Drought tolerant landscaping including demo & removal, CUPCCAA 17-146
08/24/17	J.L. COBB PAINTING & CONSTRUCTION	7200336493	23	6265			6,375.00				Install Vision Lites in 21 doors
08/24/17	R.C. MASONRY	7200336499	23	6265			5,830.00				New catch basins & drain pipe & concrete outside new office
09/14/17	BRAVO SIGN & DESIGN	7200337094	23	6265			3,843.79				Furnish and install building letters (to read WAKEHAM)
09/19/17	CIRCLE CITY ELECTRIC	7200337218	23	6265			32,770.52				Electrical upgrade to 14 classrooms and MPR
09/28/17	DAVID M. BERTINO MFG, INC	7200337595	23	6265			43,969.19				Furnish & install cabinets & countertops @ admin bldg CUPCAA #17-162
10/12/17	BEN'S ASPHALT, INC	7200338148	23	6265			5,111.38				Seal and stripe parking lot; replace 5 wheel stoppe
10/12/17	NARANJO LANDSCAPE INC	7200338156	23	6265			7,705.00				Remove & trim trees
10/17/17	J.L. COBB PAINTING & CONSTRUCTION	7200338286	23	6265			42,212.35				New carpet in 6 classrooms and misc updates and improvements
10/31/17	WALLACE ELECTRIC	7200338	23	6265			41,753.00				Exterior LED lighting upgrades to campus CUPCCAA #17-178
11/09/17	FRANKLIN MECHANICAL	7200339323	23	6265			100.00				Furnish and install lucite thermostat covers for Admin and MPR
12/12/17	L & M SYSTEMS INC	7200340559	23	6265			35,745.83				Provide and install complete intrusion system per district standards
01/11/18	J.L. COBB PAINTING & CONSTRUCTION	7200341520	23	6265			24,750.00				Improvements and repairs throu campus including fascia, carpet and tack boards CUPCCAA #17-194
01/11/18	R.C. MASONRY	7200341523	23	6265			36,978.00				Repair/replace concrete court yard & tire stops CUPCCAA #17-205
02/08/18	R.C. MASONRY	7200342687	23	6265			4,980.00				Replace metal trech plate with concrete, install new mow strip
02/22/18	BEN'S ASPHALT, INC	7200343097	23	6265			900.00				Re-strip to match existing layout plus stencils & arrow in parking lot
03/08/18	L & M SYSTEMS INC	7200343745	23	6265			3,971.76				Provide and install complete intrusion system per district standards
03/13/18	FRANKLIN MECHANICAL	7200343895	23	6265			1,780.00				Replace stolen condensate lines on rooftop AC units with PVC
03/22/18	DAVID M. BERTINO MFG. INC	7200344303	23	6265			1,600.00				Furnish & install cabinets & accessories
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			4,657.80				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			997.05				Labor Compliance 6/1/13 -
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(997.05)				REVERSE LIABILITY 13
06/14/12	WAREHOUSE	72SF3633	22	6275			286.79				Shrink Wraps
06/22/12	WAREHOUSE	72SF3612	22	6275			82.13				Shrink Wrap
06/30/12	STAPLES	LIABILITY 12	22	6275			1,163.70				60 pks of disposable tape dispnsr LB12

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/12	MARTIN INSPECTION CONSULTANT, INC.	LIABILITY 12	22	6275			325.00				Inspection Services for portables, LB12
07/01/12	STAPLES	12 LIABILITY	22	6275			(1,163.70)				Reverse Liability PO #F72R4275
07/01/12	MARTIN INSPECTION CONSULTANT, INC.	12 LIABILITY	22	6275			(325.00)				Reverse Liability PO# F72R4287
07/06/12	P & R PAPER	7200276152	22	6275			565.69				500 Moving Boxes 2LB1
07/06/12	P & R PAPER	7200276152	22	6275			(0.01)				To adjust to actual pmt 2LB2
07/13/12	MOBILE MODULAR	7200276422	22	6275			3,218.00				Rent 5/31/12-6/29, initial chrg, d, elivry 2LB2
07/13/12	STAPLES	7200276424	22	6275			329.72				102 rolls(17 pack) tape dispenser 2LB2
07/13/12	ALLIED STORAGE CONTAINERS	7200276417	22	6275			3,474.94				1 40' Storage Container & Deliver Chrg 2LB2
07/13/12	P & R PAPER	7200276423	22	6275			377.10				Storage boxes 2LB2
07/13/12	CROWN FENCE SUPPLY CO	7200276420	22	6275			311.40				6x5x1-5/8" Single Swing Gate w. Hdrw 2LB2
07/19/12	STAPLES	7200276526	22	6275			1,163.70				60PKs of Disposable tapes dispense LB12
08/21/12	MOBILE MODULAR	7200277022	22	6275			179.00				Bldg ID#40272, Rent 7/30/12-8/28/12
09/11/12	LOUIS AND COMPANY	7200277376	22	6275			79.13				3 each, Elbow catch & Door lock
09/20/12	MOBILE MODULAR	7200277620	22	6275			179.00				Bldg #40272, rent 8/29-9/27/12
09/25/12	MARTIN INSPECTION CDNSULTANT, INC.	7200277695	22	6275			325.00				Inspection Svc: 5 hrs @\$65/hr
09/27/12	MEL SMITH ELECTRIC, INC	7200277784	22	6275			2,000.00				Labor to hook up electrical for portable
10/09/12	ALL AMERICAN ASPHALT	7200277976	22	6275			94.83				Class F(sheet) 1.05 ton@83.53
10/09/12	ORANGE WOODWORKS, INC.	7200277979	22	6275			3,007.35				Furnish & Install Casework
10/19/12	MOBILE MODULAR	7200278239	22	6275			179.00				Bldg #40272, Rent 9/28/12-10/27/12
11/15/12	MOBILE MODULAR	7200278969	22	6275			179.00				Rent 10/28/12-11/26/12, Bldg #40272
11/15/12	B & K ELECTRIC WHOLESale	7200278966	22	6275			100.12				Misc. Parts for connecting portables
12/18/12	MOBILE MODULAR	7200279768	22	6275			179.00				Rent 11/27/12-12/26/12, Bldg #40272
01/17/13	MOBILE MODULAR	7200280468	22	6275			179.00				Rent 12/27-1/25/13, Bldg 40272
02/14/13	MOBILE MODULAR	7200281188	22	6275			179.00				Modular Classroom Rent 1/26-2/24/13
03/12/13	MOBILE MODULAR	7200281886	22	6275			179.00				Rent 2/25-3/26/13
04/18/13	MOBILE MODULAR	7200282949	22	6275			179.00				Portable classroom rent 3/27/13-4/25/13
05/21/13	MOBILE MODULAR	7200283930	22	6275			179.00				Portable classroom rent 4/26/13-5/25/13
06/20/13	MOBILE MODULAR	7200285054	22	6275			179.00				Portable classroom rent 5/26/13-6/24/13
06/30/13	MOBILE MODULAR	7200285599	22	6275			179.00				Portable classroom rent 6/25/13-7/24/13
08/13/13	MOBILE MODULAR	7200286256	22	6275			179.00				Portable classroom rent 7/25/13-8/23/13
09/11/13	MOBILE MODULAR	7200286891	22	6275			179.00				Portable classroom rent 8/24/13-9/22/13
10/15/13	MOBILE MODULAR	7200287742	22	6275			179.00				Portable classroom rent 9/23/13-10/22/13
11/14/13	MOBILE MODULAR	7200288678	22	6275			179.00				Portable classroom rent 10/23/13-11/21/13
12/23/13	MOBILE MODULAR	7200289816	22	6275			179.00				Portable classroom rent 11/22/13-12/21/13
01/23/14	MOBILE MODULAR	7200290602	22	6275			179.00				Portable classroom rent 12/22/13-1/20/14
02/21/14	MOBILE MODULAR	7200291456	22	6275			179.00				Portable classroom rent 1/29-2/19/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			179.00				Portable classroom rent 2/20-3/21/14
04/15/14	MOBILE MODULAR	7200293280	22	6275			179.00				Portable classroom rent 3/22-4/20/14
06/19/14	MOBILE MODULAR	7200295345	22	6275			179.00				Portable classroom rent 4/21-5/20/14
12/23/14	MOBILE MODULAR	7200300398	22	6275			716.00				Portable classroom rent 8/19-9/17/14
03/10/15	MOBILE MODULAR	7200303024	22	6275			358.00				BELL Portable classroom rent 2/15-3/16/15 growth
03/10/15	MOBILE MODULAR	7200303024	22	6275			358.00				BELL Portable classroom rent 12/17-1/15/15 growth
04/09/15	MOBILE MODULAR	7200304274	22	6275			179.00				BELL Portable classroom rent 3/17-4/15/15 growth
05/05/15	MOBILE MODULAR	7200305215	22	6275			358.00				BELL Portable classroom rent 9/18 -10/17/14 ref: paid as inv 587531 growth
05/07/15	MOBILE MODULAR	7200305314	22	6275			179.00				BELL Portable classroom rent 4/16-5/15/15 growth
06/04/15	MOBILE MODULAR	7200306448	22	6275			179.00				BELL Portable classroom rent 5/16-6/14/15 growth
06/30/15	MOBILE MODULAR	J15L7144	22	6275			(1,790.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200307465 6/15/15
07/02/15	MOBILE MODULAR	7200307465	22	6275			179.00				BELL Portable classroom rent 6/15-7/14/15 growth
09/29/15	MOBILE MODULAR	7200310272	22	6275			358.00				BELL Portable classroom rent 8/14-9/12/15 growth
10/13/15	MOBILE MODULAR	7200310777	22	6275			179.00				BELL Portable classroom rent 9/13-10/12/15 growth
11/13/15	MOBILE MODULAR	7200311182	22	6275			179.00				BELL Portable classroom rent 10/13-11/11/15 growth
12/08/15	MOBILE MODULAR	7200312699	22	6275			179.00				BELL Portable classroom rent 11/12-12/11/15 growth
02/04/16	MOBILE MODULAR	7200314828	22	6275			179.00				BELL Portable classroom rent 12/12-01/10/16 growth
02/23/16	MOBILE MODULAR	7200315479	22	6275			179.00				BELL Portable classroom rent 1/11-2/9/16 growth
03/24/16	MOBILE MODULAR	7200316908	22	6275			179.00				BELL Portable classroom rent 2/10-3/10/16 growth
04/11/16	MOBILE MODULAR	J16L4115	22	6275			(1,432.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200316908 3/24/16
04/26/16	MOBILE MODULAR	7200318164	22	6275			179.00				BELL Portable classroom rent 3/11-04/09/16 growth
05/12/16	MOBILE MODULAR	7200318840	22	6275			179.00				BELL Portable classroom rent 4/10-5/9/16 growth

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/09/16	MOBILE MODULAR	7200320012	22	6275			179.00				BELL Portable classroom rent 5/10-6/16 growth
06/30/16	MOBILE MODULAR	J16L7071	22	6275			(716.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200320973 7/12/16
07/12/16	MOBILE MODULAR	7200320973	22	6275			179.00				BELL Portable classroom rent 06/09-07/08/16 growth
09/01/16	MOBILE MODULAR	7200322903	22	6275			179.00				BELL Portable classroom rent 7/9-8/7/16 growth
09/29/16	MOBILE MODULAR	7200323867	22	6275			179.00				BELL Portable Classroom rent 9/7 -10/6/16
11/10/16	MOBILE MODULAR	7200325661	22	6275			179.00				BELL Portable Classroom rent 10/07-11/05/16
12/01/16	MOBILE MODULAR	7200326289	22	6275			179.00				BELL Portable Classroom rent 8/8-9/6/16
12/15/16	MOBILE MODULAR	7200326986	22	6275			179.00				BELL Portable Classroom rent 11/06-12/05/16
01/19/17	MOBILE MODULAR	7200327911	22	6275			179.00				BELL Portable Classroom rent 12/06-01/04/17
02/16/17	MOBILE MODULAR	7200328988	22	6275			179.00				BELL Portable Classroom rent 01/05-02/03/17
03/09/17	MOBILE MODULAR	7200329922	22	6275			179.00				BELL Portable Classroom rent 02/04-03/05/17
04/13/17	MOBILE MODULAR	7200331529	22	6275			179.00				BELL Portable Classroom rent 03/06-03/04/17
05/11/17	MOBILE MODULAR	7200332757	22	6275			179.00				BELL Portable Classroom rent 04/05-05/04/17
05/11/17	MOBILE MODULAR	J17E5116	22	6275			(1,611.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200331529 4/13/17
06/15/17	MOBILE MODULAR	7200334204	22	6275			179.00				BELL Portable Classroom rent 5/5-6/3/17
06/30/17	MOBILE MODULAR	J17E7123	22	6275			(537.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200334930 7/12/17
07/12/17	MOBILE MODULAR	7200334930	22	6275			179.00				BELL Portable Classroom rent 6/4-7/3/17
09/07/17	MOBILE MODULAR	7200336805	22	6275			358.00				BELL Portable Classroom rent 8/3-9/1/17
10/05/17	MOBILE MODULAR	7200337887	22	6275			179.00				BELL Portable Classroom rent 9/2-10/1/17
10/31/17	MOBILE MODULAR	7200338918	22	6275			179.00				BELL Portable Classroom rent 10/2-10/31/17
12/07/17	MOBILE MODULAR	7200340384	22	6275			179.00				BELL Portable Classroom rent 11/01-11/30/17
01/09/18	MOBILE MODULAR	7200341390	22	6275			179.00				BELL Portable Classroom rent 12/01-12/30/17
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
06/30/17	COUNTRY CITY TOWING	J17E7123	23	6276			532.50				EXFR fr/ MSTR PROG relocate 2 storage containers Inv# 0106457 RE: C K# 7200332223 5/2/17
06/30/17	SOUTH COAST LOGISTICS	J17E7123	23	6276			4,445.00				EXFR fr/ MSTR PROG moving services 6/22/17 Inv# 17-1507 RE: CK # 7200335230 7/18/17
06/30/17	IMAGE 2000	J17E7123	23	6276			50.00				EXFR fr/ MSTR PROG move 1 copier on campus 6/22/17 Inv# 127489 RE: CK# 7200334948 7/12/17
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				16,659.00			Geotechnical Observation Svc
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardous Inspection/Specification Services
02/14/13	C.E.M. LAB CORP.	7200281181	22	6280				4,934.00			Geotechnical Observation Svc & Testing
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280				13,885.00			On-site Monitoring hazardous abatement
04/11/13	C.E.M. LAB CORP.	7200282748	22	6280				833.50			Geotechnical Observation Feb 2013
06/06/13	C.E.M. LAB CORP.	7200284427	22	6280				3,775.25			Geotechnical Observ/Inspectn Mar&Apr 2013
06/30/13	C.E.M. LAB CORP.	7200285653	22	6280				2,064.50			Geotechnical Observ May/June 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200285833	22	6280				2,625.00			Hazardous Materl Monitoring
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				2,897.50			Hazardous Materl Monitoring, LB13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(2,897.50)			REVERSE LIABILITY 13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				2,897.50			Hazardous Materl Monitoring, LB13
09/17/13	C.E.M. LAB CORP.	7200286961	22	6280				2,683.00			Geotechnical Observation July 2013
01/24/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200328093	22	6280				3,250.00			Environmental testing, reporting and monitoring services
06/30/17	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 17	22	6280				6,570.00			hazardous material abatement for HVAC project LB17
07/01/17	CARDINAL ENVIRONMENTAL CONSULTANTS	17 LIABILITY	22	6280				(6,570.00)			REVERSE LIABILITY 17
08/10/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200336036	22	6280				6,570.00			hazardous material abatement for HVAC project LB17
09/25/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277696	22	6290					6,287.21		Inspector- D. Shaffer, 89hr@62.25+8hr OT

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:			Project Name:			Report Number:		
Garden Grove Unified School District		Orange		57/66522-00-024			Wakeham ES - Modernization (Wakeham-Mod)					
Project Warrant Report (SAB 184a)												
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
10/04/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277916	22	6290					1,711.87		Inspector H.Krapf 4hr, D.Shaffer 22+1hrOT	
10/30/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278563	22	6290					4,233.00		Inspector-D Shaffer, 68hr @\$62.25	
12/11/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200279523	22	6290					6,100.48		Inspector Shaffer 92hr@62.25+4hr@93.37	
12/19/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200279898	22	6290					3,484.00		Class 2 DSA Inspections	
01/03/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280036	22	6290					5,092.00		Class 2 DSA Inspect'n Svc	
01/24/13	STEPHEN PAYTE DSA INSPECTIDNS INC	7200280675	22	6290					4,824.00		72hr@\$67 Class 2 DSA Inspection- J Edwards	
02/14/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200281192	22	6290					5,025.00		DSA Inspt Svc J Edwards, C Lightfoot, J Gonzales	
03/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200282062	22	6290					5,760.00		DSA Inspection Svc Feb 2013 J. Gonzales	
04/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200283020	22	6290					6,048.00		DSA Inspection Svc Mar 2013	
06/04/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200284323	22	6290					5,760.00		DSA Inspection Svc Apr 2013 H Krapf	
06/20/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200285059	22	6290					6,048.00		DSA Inspection Svc May 2013 H Krapf	
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290					5,360.00		Class 1 DSA Inspection Svc-June 2013 LB13	
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY	22	6290					(5,360.00)		REVERSE LIABILITY 13	
08/08/13	STEPHEN PAYTE DSA INSPECTIDNS INC	7200286218	22	6290					5,360.00		Class 1 DSA Inspection Svc-June 2013 LB13	
08/22/13	STEPHEN PAYTE DSA INSPECTIDNS INC	7200286500	22	6290					2,948.00		DSA Inspection H. Krapf July 2103	
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					3,015.00		DSA Inspection Svcs Aug. 2013	
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					1,340.00		DSA Inspection Sept 2013	
06/30/17	JOHNSTON INSPECTIONS, INC.	J17E7123	23	6290					1,280.00		EXFR fr/ MSTR PRDG DSA Inspection Svc Inv# 858-GG RE: CK# 7200335211 7/18/17	
06/02/15	PUT-IN-CUPS	7200306346	22	4400						101.44	SCHOOL BEAUTIFICATION SALES TAX TO BE PAID TO SBOE	
06/02/15	PUT-IN-CUPS	7200306346	22	4400						1,268.00	SCHOOL BEAUTIFICATION PUT IN CUTS CHAIN LINK LETTER, LOGO	
06/30/15	PUT-IN-CUPS	J15L7272	22	4400						(1,369.44)	EXP TR TO 01015674-6200-0834 RE: CK# 7200306346 6/2/15	
Totals						-	722,675.01	4,901,727.87	64,426.75	74,316.56	-	Total Project Costs: 5,763,146.19

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-018	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Walton IS - Modernization (Walton-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/26/10	Y'DEEN & ASSOCIATES	7200252922	01	6210		37,574.00					Architect Pay request 1
04/06/10	Y'DEEN & ASSOCIATES	7200254731	01	6210		44,620.00					Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255431	01	6210		43,680.00					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259218	01	6210		48,907.16					Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260770	01	6210		6,960.31					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261383	22	6210		6,960.31					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263574	22	6210		6,960.31					Architect Pay request 7
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		2,805.00					Consulting Engineer Service
04/26/11	Y'DEEN & ASSOCIATES	7200264832	22	6210		4,176.19					Architect Pay request 8
05/26/11	Y'DEEN & ASSOCIATES	7200266008	22	6210		9,744.44					Architect Pay request 9
05/15/12	Y'DEEN & ASSOCIATES	7200274708	22	6210		453.56					Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	22	6210		4,140.00					Reimb.exp Cumming
12/23/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200289814	22	6210		33,562.50					Prof Svcs Nov 2013
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292154	22	6210		20,137.50					Prof Svcs, Dec 2013 & Jan 2014
03/25/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292515	22	6210		4,720.00					Reimb. exp-Digital Recreation of missing digital drawing
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		4,172.50					EXFR fr/ MSTR PROG construction svc Jan 2014 Inv#14060 RE: CK# 7200292035 3/1/14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		11,000.00					Add'l svc: Redesign Fire Alarm Drawing LB14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295897	22	6210		23,896.00					Add'l svc: Canopy, Entry, Lobby Voltage chagne)
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		16,377.60					Prof Svcs June 2014 LB14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv# RE: CK# 7200294764 6/3/14
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(11,000.00)					REVERSE LIABILITY 14
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(16,377.60)					REVERSE LIABILITY 14
08/07/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200296371	22	6210		11,000.00					Add'l svc: Redesign Fire Alarm Drawing LB14
08/21/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200296784	22	6210		16,377.60					Prof Svcs June 2014 LB14
12/02/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299609	22	6210		2,281.73					Prof Svcs Oct 2014
03/10/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200303023	22	6210		7,102.13					Prof svc (Const admin 9.13%)
03/17/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200303419	22	6210		110,500.00					A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)/DSA Submission (50%)
04/06/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200304033	22	6210		59,500.00					A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)/DSA Submission (100%)
04/23/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200304703	22	6210		5,708.00					Add svc -exterior emergency lighting (100%)
05/12/15	WESTGROUP DESIGNS, INC.	7200305488	22	6210		8,875.81					Architectural svcs, Constr Admin 10% March 2015
05/12/15	WESTGROUP DESIGNS, INC.	7200305488	22	6210		35,360.00					Architectural svcs HVAC and Ancillary scope Mar 2015
06/04/15	WESTGROUP DESIGNS, INC.	7200306452	22	6210		29,528.50					Architectural svcs HVAC and Ancillary scope Apr 2015
06/26/15	WESTGROUP DESIGNS, INC.	7200307238	22	6210		5,722.74					Architectural svcs HVAC and Ancillary scope, Constr Admin 18% May 2015
06/30/15	WESTGROUP DESIGNS, INC.	LIABILITY 15	22	6210		8,160.00					Architectural svcs HVAC and Ancillary scope, Constr Admin 26% June 2015 LB15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		26,647.50					EXFR fr/ MSTR PROG: HVAC upgrade Mar/Apr 2015 Inv# 15520 RE: CK# 7200305966 5/21/15
06/30/15	WESTGROUP DESIGNS, INC.	J15L7241	22	6210		745.00					EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15
06/30/15	WESTGROUP DESIGNS, INC.	LIABILITY 15	22	6210		9,763.39					Architectural svcs, Constr Admin 29% June 2015 LB15
07/01/15	WESTGROUP DESIGNS, INC.	15 LIABILITY	22	6210		(8,160.00)					REVERSE LIABILITY 15
07/01/15	WESTGROUP DESIGNS, INC.	15 LIABILITY	22	6210		(9,763.39)					REVERSE LIABILITY 15
07/30/15	WESTGROUP DESIGNS, INC.	7200308414	22	6210		17,923.39					Architectural svcs, Constr Admin 29% June 2015 LB15
09/29/15	WESTGROUP DESIGNS, INC.	7200310277	22	6210		18,639.21					Architectural svcs, Constr Admin 50% July 2015
10/06/15	WESTGROUP DESIGNS, INC.	7200310523	22	6210		22,189.53					Architectural svcs, Constr Admin 75% Aug 2015
10/20/15	WESTGROUP DESIGNS, INC.	7200310998	22	6210		29,580.00					Architectural svcs HVAC and Ancillary scope, Constr Admin 55% Aug 2015
12/01/15	WESTGROUP DESIGNS, INC.	7200312459	22	6210		26,838.56					Architectural svcs HVAC and Ancillary scope, Constr Admin 70% Sept 2015
01/07/16	WESTGROUP DESIGNS, INC.	7200313763	22	6210		34,375.81					Architectural svcs HVAC and Ancillary scope, Constr Admin 95% Oct 2015
02/04/16	WESTGROUP DESIGNS, INC.	7200314833	22	6210		3,060.00					Architectural svcs HVAC and Ancillary scope, Constr Admin 98% Dec 2015
03/08/16	WESTGROUP DESIGNS, INC.	7200316181	22	6210		887.58					Architectural svcs, Constr Admin 99% Dec 2015
04/19/16	WESTGROUP DESIGNS, INC.	7200317906	22	6210		798.82					Architectural svcs, Constr Admin 99.9% Mar 2016

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-018 Project Name: Walton IS - Modernization (Walton-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
05/17/16	WESTGROUP DESIGNS, INC.	7200318981	22	6210		5,839.35					Architectural svcs, Close out 25% Mar 2016
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	22	6210		15,675.00					EXFR fr/ MSTR PROG: HVAC Engineering Services Oct 2015 Inv# 16246 RE: CK# 7200312435 12/1/15
06/30/16	NUVIS LANDSCAPE ARCHITECTURAL & PLANNING	J16E7272	22	6210		9,700.00					EXFR fr/ MSTR PROG: Landscape architectural services Oct 2015 Inv# 20251 RE: CK# 7200312525 12/3/15
06/30/16	WESTGROUP DESIGNS, INC.	LIABILITY 16	22	6210		7,162.00					Addl. serv. mechanical, plumbing, electrical and fire alarm revisions to floor plans LB16
07/01/16	WESTGROUP DESIGNS, INC.	16 LIABILITY	22	6210		(7,162.00)					REVERSE LIABILITY 16
07/19/16	WESTGROUP DESIGNS, INC.	7200321190	22	6210		7,361.87					Architectural svcs HVAC and Ancillary scope, Close out 50% Apr 2016
07/19/16	WESTGROUP DESIGNS, INC.	7200321190	22	6210		5,839.35					Architectural svcs, Close out 50% May 2016
12/15/16	WESTGROUP DESIGNS, INC.	7200326992	22	6210		27,254.84					Architectural svcs, Constr Admin 100%/Close out 100% Oct 2016
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		1,002.50					EXFR fr/ MSTR PROG HVAC Upgrade Oct 2016 Inv# 17950 RE: CK# 7200327506 1/5/17
06/23/10	DIVISION OF STATE ARCHITECT	7200257360	01	6220		26,794.36					DSA Fees
05/19/11	DIVISION OF STATE ARCHITECT	7200265700	22	6220		11,227.95					Pay request 2 Plan review fees
02/04/14	DIVISION OF STATE ARCHITECT	7200290972	22	6220		1,800.00					DSA Submission Fee for 6 portables
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(1,800.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200290972 2/4/14
12/16/14	DIVISION OF STATE ARCHITECT	7200300198	22	6220		16,125.00					HVAC Plan review fee
08/06/15	DIVISION OF STATE ARCHITECT	RCF CK 52959	22	6220		209.94					DSA fee for 2 portables
08/03/16	DIVISION OF STATE ARCHITECT	7200322535	22	6220		8,963.60					FURTHER/CCD FEES WALTON DSA #04-114007
08/23/16	DIVISION OF STATE ARCHITECT	7200322536	22	6220		4,777.00					Further/CCD Fee
06/30/17	DIVISION OF STATE ARCHITECT	J17E7123	23	6220		100.00					EXFR fr/ MSTR PROG DSA RE-OPENING FEES Various 04-103025 Inv# 121416-VARIOUS RE: CK# 7200327497 1/5/17
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,718.47					Pay request, Review of Plans & Specs
06/02/11	AMERICAN REPROGRAPHICS CO	7200266190	22	6240		148.93					Reprographics WO#F1388361
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		104.98					Ship Plans & Specs to OPSC on April 6
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		278.47					Reprographics WO#F1388353 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		23.77					Ship Resp. to 15 Day Letter, June 3 1LB1
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		4.68					Ship response letter to OPSC Jun 16 LB11
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		9.56					Reprographics WO#F1457062
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		53.60					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973730 RE: CK# 7200285981 7/30/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		511.05					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198043014001 RE: CK# 7200294365 5/20/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		1,057.64					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		1,156.29					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Feb 2015 Inv# 2015-0571 RE: CK# 7200303234 3/12/15
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		115.21					EXFR fr/ MSTR PROG Reprographic Svcs Nov 2015 Inv# 9198113015006 RE: CK# 7200313325 12/22/15
06/30/16	MILLER RESORT, LLC.	J16E7271	22	6240		1,652.57					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Oct 2015 Inv# 2015-0763 RE: CK# 7200312450 12/1/15
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		331.92					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2017 Inv# 9198022817001 RE: CK# 7200331350 4/11/17
11/06/14	GOLDEN BEAR CONSTRUCTION	7200298982	35	6250			87,934.50				Pay app #1, Bond & Insurance 10/7/14
01/13/15	GOLDEN BEAR CONSTRUCTION	7200300994	35	6250			155,977.29				Pay app #2, 6% 12/31/14
02/12/15	GOLDEN BEAR CONSTRUCTION	7200302095	35	6250			117,463.69				Pay app #3, 9.13% 1/31/15
03/10/15	GOLDEN BEAR CONSTRUCTION	7200303032	35	6250			209,594.03				Pay app #4, 14% 2/28/15
04/07/15	GOLDEN BEAR CONSTRUCTION	7200304173	35	6250			98,682.43				Pay app #5, 17% 3/31/15
05/12/15	GOLDEN BEAR CONSTRUCTION	7200305491	35	6250			40,280.30				Pay app #6, CDR #2, 4/30/15
06/16/15	GOLDEN BEAR CONSTRUCTION	7200306946	35	6250			252,827.60				Pay app #1, 8%, 5/31/15
06/18/15	GOLDEN BEAR CONSTRUCTION	7200307170	35	6250			419,648.28				Pay app #8, 29.17%, 6/30/15
06/18/15	GOLDEN BEAR CONSTRUCTION	7200307171	35	6250			580,157.61				Pay app #2, 26%, 6/30/15
06/18/15	GOLDEN BEAR CONSTRUCTION	7200306946	35	6250			55,715.26				Pay app #7, 19%, 5/31/15
06/30/15	GOLDEN BEAR CONSTRUCTION	LIABILITY 15	35	6250			92,553.91				RETENTION LB15
06/30/15	GOLDEN BEAR CONSTRUCTION	LIABILITY 15	35	6250			131,699.53				RETENTION LB15
07/01/15	GOLDEN BEAR CONSTRUCTION	15 LIABILITY	35	6250			(131,699.53)				REVERSE LIABILITY 15
07/01/15	GOLDEN BEAR CONSTRUCTION	15 LIABILITY	35	6250			(92,553.91)				REVERSE LIABILITY 15
08/18/15	GOLDEN BEAR CONSTRUCTION	7200309065	35	6250			463,813.76				Pay app #3, 41%, 7/31/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-018	
Project Warrant Report (SAB 184a)		Project Name:	
		Walton IS - Modernization (Walton-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/18/15	GOLDEN BEAR CONSTRUCTION	7200309065	35	6250			805,155.87				Pay app #9, 49%, 7/31/15
09/15/15	GOLDEN BEAR CONSTRUCTION	7200309814	35	6250			459,512.21				Pay app #4, 55%, 8/31/15
09/15/15	GOLDEN BEAR CONSTRUCTION	7200309814	35	6250			1,122,732.36				Pay app #10, 77%, 8/31/15
10/15/15	GOLDEN BEAR CONSTRUCTION	7200311082	35	6250			392,629.66				Pay app #5, 67.11%, 9/30/15
10/15/15	GOLDEN BEAR CONSTRUCTION	7200310852	35	6250			394,434.47				Pay app #11, CDR #4, 9/30/15
11/17/15	GOLDEN BEAR CONSTRUCTION	7200312018	35	6250			386,380.23				Pay app #12, 86.35%, 10/31/15
11/17/15	GOLDEN BEAR CONSTRUCTION	7200312018	35	6250			387,816.58				Pay app #6, 79.22%, 10/31/15
12/10/15	GOLDEN BEAR CONSTRUCTION	7200312885	35	6250			215,489.71				Pay app #7, 84.82%, 11/30/15
12/10/15	GOLDEN BEAR CONSTRUCTION	7200312885	35	6250			145,535.29				Pay app #13, 89.90%, 11/30/15
12/14/15	GOLDEN BEAR CONSTRUCTION	J16LC142	01	6250			16,166.51				EXFR fr (-)39927200-6250-0848 ASPHALT Pay app#7 Inv# KSM RE: CK 7200312885 12/10/15
12/14/15	GOLDEN BEAR CONSTRUCTION	J16LC142	01	6250			127,456.01				EXFR fr (-)39927200-6250-0848 ASPHALT Pay app#12 Inv# KSM&GCL RE: CK 7200312018 11/17/15
12/14/15	GOLDEN BEAR CONSTRUCTION	J16LC142	35	6250			(16,166.51)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200312885 12/10/15
12/14/15	GOLDEN BEAR CONSTRUCTION	J16LC142	35	6250			(127,456.01)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200310852 10/15/15
12/28/15	GOLDEN BEAR CONSTRUCTION	7200313381	35	6250			132,354.29				Pay app #14, 92.84%, 12/31/15
01/07/16	GOLDEN BEAR CONSTRUCTION	7200313768	35	6250			215,706.15				Pay app #8, CDR #5, 12/31/15
02/11/16	GOLDEN BEAR CONSTRUCTION	7200315177	35	6250			132,925.25				Pay app #15, 95.8%, 01/31/15
03/15/16	GOLDEN BEAR CONSTRUCTION	7200316505	35	6250			252,533.84				Pay app #10 99.30%, 02/29/16
03/15/16	GOLDEN BEAR CONSTRUCTION	7200316505	35	6250			377,678.45				Pay app #16 CDR #7, 2/29/16
03/15/16	GOLDEN BEAR CONSTRUCTION	7200316505	35	6250			255,321.72				Pay app #9, 93.66%, 01/31/16
04/26/16	GOLDEN BEAR CONSTRUCTION	7200318168	35	6250			61,034.34				Pay app #11 CDR #8 03/31/16
04/26/16	GOLDEN BEAR CONSTRUCTION	7200318168	35	6250			45,902.22				Pay app #17, 100%, 03/31/16
06/30/16	GOLDEN BEAR CONSTRUCTION	LIABILITY 16	35	6250			525,377.13				RETENTION LB16
06/30/16	GOLDEN BEAR CONSTRUCTION	LIABILITY 16	35	6250			392,982.58				RETENTION LB16
07/01/16	GOLDEN BEAR CONSTRUCTION	16 LIABILITY	35	6250			(392,982.58)				REVERSE LIABILITY 16
07/01/16	GOLDEN BEAR CONSTRUCTION	16 LIABILITY	35	6250			(525,377.13)				REVERSE LIABILITY 16
07/28/16	GOLDEN BEAR CONSTRUCTION	7200321765	35	6250			392,982.58				Pay app #12 RETENTION
07/28/16	GOLDEN BEAR CONSTRUCTION	7200321766	35	6250			525,377.13				Pay app #18, RETENTION
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251			1,810.30				Pay app #1 Erate 14 Network & Cabling: equipment
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251			22,593.70				Pay app #1 Erate 14 Network & Cabling: equipment
06/30/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 15	22	6251			972.26				Erate 14 Upgrade Network infrastructure LB15
07/01/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	15 LIABILITY	22	6251			(972.26)				REVERSE LIABILITY 15
07/30/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200308409	22	6251			972.26				Pay app #1, Erate 14 Upgrade Network infrastructure LB15
09/29/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200310274	22	6251			6,022.25				Pay app #2, Erate 14 Upgrade Network infrastructure
10/20/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200310995	22	6251			5,011.84				Pay app #3, Erate 14 Upgrade Network infrastructure
10/22/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200311125	22	6251			21,027.25				Pay app #1, Erate 14 eligible: cabling
11/05/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200311668	22	6251			4,478.64				Pay app #3 Erate 14 Network & Cabling: equipment
01/28/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200314502	22	6251			1,585.01				Pay app #4 Erate 14 Upgrade Network infrastructure
06/21/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200320566	22	6251			79.50				Pay app #3 Erate 14 NICP Installation
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 16	22	6251			14,091.16				Pay app #2, Erate 14 eligible: cabling LB16
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 16	22	6251			336.53				Pay app #4 Erate 14 Upgrade Network infrastructure LB16
06/30/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 16	22	6251			642.94				Pay app #4, Erate 14 Upgrade Network infrastructure LB16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-018	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Walton IS - Modernization (Walton-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/01/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	16 LIABILITY	22	6251			(642.94)				REVERSE LIABILITY 16
07/01/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	16 LIABILITY	22	6251			(14,091.16)				REVERSE LIABILITY 16
07/01/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	16 LIABILITY	22	6251			(336.53)				REVERSE LIABILITY 16
10/13/16	ON TARGET VOICE & DATA	7200324512	22	6251			11,767.00				Labor to install short throw projector
10/20/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200324781	22	6251			642.94				Pay app #4, Erate 14 Upgrade Network infrastructure LB16
10/20/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200324781	22	6251			9,512.26				Pay app #2, Erate 14 eligible: cabling LB16
05/02/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200332227	22	6251			2,982.70				Pay app #3, Erate 14 eligible: cabling
06/30/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 17	22	6251			3,724.69				Pay app #4 Retention, Erate 14 eligible: cabling LB17
07/01/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	17 LIABILITY	22	6251			(3,724.69)				REVERSE LIABILITY 17
09/28/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200337590	22	6251			158.53				Pay app #5 Erate 14 Upgrade Network infrastructure
10/17/17	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200338285	22	6251			3,724.69				Pay app #4 Retention, Erate 14 eligible: cabling
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.36				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.67				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
06/30/15	JF SERVICES	J15L7271	22	6255			11,520.00				EXFR fr/ MSTR PROG Proj Mgmt Svc (Gerardo Flores) June 2015 Inv# 1004 RE: CK# 7200307739 7/10/15
06/30/16	GM ELECTRICAL, INC.	J16E7271	22	6255			20,649.87				EXFR fr/ MSTR PROG Project Manager June 2016 Inv# 2016-0006 RE: CK# 7200320617 6/23/16
07/05/11	VECTOR RESOURCES	7200267120	22	6265			63.25				Pay request Job 38723 1LB1
09/23/14	J.L. COBB PAINTING & CONSTRUCTION	7200297701	23	6265			97,750.25				Gen'l Contracting Svc for Interim Housing 8-31-14
05/07/15	J.L. COBB PAINTING & CONSTRUCTION	7200305320	23	6265			39,524.75				Gen'l Contracting Svc for Interim Housing pay app #2
06/03/15	CHANDLER'S A/C REFRIGERATION	J15L6031	22	6265			459.80				EXFR fr/ MSTR PROG repair A/C Inv# 123954 RE: CK# 7200298645 10/28/14
06/09/15	COAST LOCK & SAFE	J15L6099	22	6265			315.94				EXFR fr/ MSTR PROG: install latch guard plates for interim portables Inv# 010761 RE: CK# 7200301827 2/5/15
06/09/15	SOUTHERN CALIFORNIA EDISON	7200306585	23	6265			1,419.41				Meter & Service Upgrade
06/30/15	J.L. COBB PAINTING & CONSTRUCTION	LIABILITY 15	23	6265			7,225.00				FINAL PAYMNT-RETENTION, Gen'l Contracting Svc for Interim Housing pay app #3 LB15
07/01/15	J.L. COBB PAINTING & CONSTRUCTION	15 LIABILITY	23	6265			(7,225.00)				REVERSE LIABILITY 15
07/30/15	J.L. COBB PAINTING & CONSTRUCTION	7200308415	23	6265			7,225.00				FINAL PAYMNT-RETENTION, Gen'l Contracting Svc for Interim Housing pay app #3 LB15
11/10/15	CIRCLE CITY ELECTRIC	7200311790	22	6265			5,192.00				Emergency repair of feeders and wiremold as directed after hours
12/01/15	CIRCLE CITY ELECTRIC	7200312447	22	6265			8,707.80				Installing circuits to exhaust fans
01/26/16	FRANKLIN MECHANICAL	7200314339	22	6265			845.00				Relocate thermostat for Admin bldg
02/18/16	FRANKLIN MECHANICAL	7200315338	22	6265			7,100.00				Locker room exhaust fans, duct drop, exhaust diffusers
03/15/16	FRANKLIN MECHANICAL	7200316494	22	6265			4,700.00				Locker room Heaters
03/15/16	WALLACE ELECTRIC	7200316501	22	6265			42,300.00				Power revamp of buildings C,D,E & K
05/05/16	J.L. COBB PAINTING & CONSTRUCTION	7200318570	22	6265			13,400.00				Disconnect 6 portables - to include cut and jackhammer asphalt away, remove electrical, fire alarm, panels and framing
05/19/16	BEN'S ASPHALT, INC	7200319097	22	6265			14,688.90				Crack fill, Seal, and restripe asphalt play courts
05/26/16	WALLACE ELECTRIC	7200319433	22	6265			4,753.00				Install power for new Library Computer Lab
06/07/16	BEN'S ASPHALT, INC	7200319770	22	6265			1,632.10				Crack fill, Seal, and restripe asphalt play courts 10% RETENTION
06/16/16	JLM INSTALLATIONS, INC.	7200320364	23	6265			4,990.60				Supplied & installed doors and hardware
06/30/16	BRAVO SIGN & DESIGN	J16L7151	22	6265			1,400.40				EXFR fr/ MSTR PROG: Signs & Installations Inv# 160167 RE: CK# 7200321744 7/28/16
06/30/16	IRVINE PIPE & SUPPLY	J16L7154	22	6265			112.74				EXFR fr/ MSTR PROG: swing spout Inv# 796382-1&2 RE: CK# 7200309929/7200309794 9/15, 9/17/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-018	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Walton IS - Modernization (Walton-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	TODD PIPE & SUPPLY	J16E7272	22	6265			1,173.11				EXFR fr/ MSTR PROG: Heating & AC Supplies Inv# S001900828.001 RE: CK# 7200309550 9/3/15
06/30/16	CIVIC CENTER LOCK & SAVE	J16E7272	22	6265			621.00				EXFR fr/ MSTR PROG: added stock 100 ea. thermostat cover keys @\$5.75 each Inv# 55368 RE: CK# 7200317649 4/12/16
07/05/16	BOSSGRAPHICS INC	7200320867	22	6265			985.00				Paint gold ribbon school logo and Paint Protective Coating
07/12/16	WALLACE ELECTRIC	7200320977	22	6265			14,215.00				Install emergency lighting in bldgs D, E, & K and additional labor to straighten out emergency lighting thruout school
07/19/16	VERNE'S PLUMBING	7200321196	23	6265			845.00				Cleared clogged main line bldg A
08/04/16	R.C. MASONRY	7200321942	23	6265			3,580.00				Concrete Work
09/15/16	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200323359	23	6265			122,000.00				Drought tolerant landscaping CUPCCAA# 16-147
10/06/16	WALLACE ELECTRIC	7200324165	22	6265			7,360.00				Misc electrical work in multiple areas
12/22/16	SOUTHERN CALIFORNIA LANDSCAPE, INC.	J17EC221	23	6265			(122,000.00)				EXP TR TO (+)45016179-6170-0847 DROUGHT TOLERANT LANDSCAPE RE: CK 7200323359 9/15/16
01/10/17	BRAVO SIGN & DESIGN	7200327612	22	6265			4,277.12				Provide and install fabricated metal building letters
03/02/17	R.C. MASONRY	7200329592	23	6265			1,150.00				Remove mulch and install Concrete pad outside heater room
06/30/17	CIRCLE CITY ELECTRIC	LIABILITY 17	23	6265			43,721.00				Lighting upgrades, including LED lights. CUPCCAA #17-137. Complete by May 31, 2017 LB17
06/30/17	WOLVERINE FENCE COMPANY, INC	LIABILITY 17	23	6265			7,950.00				Furnish and install fencing LB17
06/30/17	BRAVO SIGN & DESIGN	J17E7111	23	6265			1,286.10				EXFR fr/ MSTR PROG Fabricated metal marquee numbers Inv# 160190 RE: CK# 7200328995 2/16/17
07/01/17	CIRCLE CITY ELECTRIC	17 LIABILITY	23	6265			(43,721.00)				REVERSE LIABILITY 17
07/01/17	WOLVERINE FENCE COMPANY, INC	17 LIABILITY	23	6265			(7,950.00)				REVERSE LIABILITY 17
08/01/17	WOLVERINE FENCE COMPANY, INC	7200335555	23	6265			7,950.00				Furnish and install fencing LB17
08/03/17	CIRCLE CITY ELECTRIC	7200335724	23	6265			43,721.00				Lighting upgrades, including LED lights. CUPCCAA #17-137. Complete by May 31, 2017 LB17
01/04/18	JLM INSTALLATIONS, INC.	7200341218	23	6265			1,400.00				Supplied & install new co lockset and misc adjustments
12/23/14	MOBILE MODULAR	7200300398	22	6275			23,250.00				Monthly rent: 6 portables delivery chrges + rent 10/1-10/30/14
01/27/15	MOBILE MODULAR	7200301443	22	6275			1,350.00				Monthly rent: 6 portables 12/30/14-1/28/15
02/19/15	MOBILE MODULAR	7200302281	22	6275			1,350.00				Monthly rent: 6 portables 1/29-2/27/15
03/24/15	MOBILE MODULAR	7200303655	22	6275			1,350.00				Monthly rent: 6 portables 2/28-3/29/15
05/05/15	MOBILE MODULAR	7200305215	22	6275			1,350.00				Monthly rent: 6 portables 3/30-4/28/15
05/19/15	MOBILE MODULAR	7200305853	22	6275			1,350.00				Monthly rent: 6 portables 4/29-5/28/15
06/16/15	MOBILE MODULAR	7200306928	22	6275			1,350.00				Monthly rent: 6 portables 5/29-6/27/15
06/30/15	ALLIED STORAGE CONTAINERS	J15L7271	22	6275			1,022.44				EXFR fr/ MSTR PROG: 3 storage container rental+delivery & pick up charges 6/9-7/8/15, 6/10-7/9/15 Inv# R15064478 RE: CK# 7200307662 7/8/15
07/23/15	MOBILE MODULAR	7200308150	22	6275			1,350.00				Monthly rent: 6 portables 6/28-7/27/15
08/27/15	MOBILE MODULAR	7200309397	22	6275			1,350.00				Monthly rent: 6 portables 7/28-8/26/15
09/22/15	MOBILE MODULAR	7200310042	22	6275			1,350.00				Monthly rent: 6 portables 8/27-9/25/15
10/29/15	MOBILE MODULAR	7200311447	22	6275			1,350.00				Monthly rent: 6 portables 9/26-10/25/15
12/03/15	MOBILE MODULAR	7200312535	22	6275			1,350.00				Monthly rent: 6 portables 10/26-11/24/15
12/22/15	MOBILE MODULAR	7200313339	22	6275			1,350.00				Monthly rent: 6 portables 11/25-12/24/15
01/21/16	MOBILE MODULAR	7200314202	22	6275			1,350.00				Monthly rent: 6 portables 12/25-01/23/16
03/03/16	MOBILE MODULAR	7200315984	22	6275			1,350.00				Monthly rent: 6 portables 01/24-2/22/16
03/24/16	MOBILE MODULAR	7200316908	22	6275			1,350.00				Monthly rent: 6 portables 02/23-03/23/16
04/28/16	ALLIED STORAGE CONTAINERS	J16L428B	22	6275			909.52				EXFR fr/ MSTR PROG:3 storage container rental 9/1-9/30/15 Inv#R15091355 RE: CK# 7200310263 9/29/15
05/03/16	MOBILE MODULAR	7200318412	22	6275			1,350.00				Monthly rent: 6 portables 3/24-4/22/16
06/30/16	ALLIED STORAGE CONTAINERS	J16E7271	22	6275			1,694.52				EXFR fr/ MSTR PROG:2 storage containers rental 4/1-4/30/16 Inv#R16041380 RE: CK# 7200318563 5/5/16
07/12/16	MOBILE MODULAR	7200320973	22	6275			15,163.24				Return 6 portables
06/03/15	BELTMANN RELOCATION GROUP	J15L6031	22	6276			201.25				EXFR fr/ MSTR PROG Move rolling cabinets Inv# 54788091 RE: CK# 7200298555 10/23/14
06/09/15	COUNTRY CITY TOWING	J15L6099	22	6276			350.00				EXFR fr/ MSTR PROG: relocate storage containers fr. EISENHOWER Inv# 0097601 RE: CK# 7200301689 2/3/15
06/30/15	SOUTH COAST LOGISTICS	J15L7213	22	6276			4,508.25				EXFR fr/ MSTR PROG: moving svcs 6/18 & 6/19/15 Inv# 15-0611 RE: CK# 7200307688 7/8/15
07/02/15	IMAGE 2000	7200307463	22	6276			100.00				Move 2 copiers from Rm D17 to Rm E25 & Rm M41
07/08/15	IMAGE 2000	7200307675	22	6276			50.00				Relocate copier from office to rm 25 (old rm 15) 6/18/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-018 Project Name: Walton IS - Modernization (Walton-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
10/20/15	IMAGE 2000	7200310993	22	6276			150.00				Move copiers from office fr Rm 31 to Rm 25, Rm 31 to Rm M41	
06/30/16	SOUTH COAST LOGISTICS	J16E7272	22	6276			15,335.03				EXFR fr/ MSTR PROG moving services 8/20/15 Inv# 15-0783 RE: CK# 7200310034 9/22/15	
01/30/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200290864	22	6280				7,578.00			Asbestos & lead based pain survy & reprt	
01/29/15	RIVER CITY TESTING	7200301568	23	6280				392.50			DSA testing services Dec 2014	
03/10/15	RIVER CITY TESTING	7200303030	23	6280				147.00			DSA testing services Jan 2015	
04/06/15	RIVER CITY TESTING	7200304037	23	6280				265.50			DSA testing services Jan-Feb 2015	
04/07/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200304169	23	6280				3,599.00			Asbestos Abatement Bldgs C & D	
06/02/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200306349	23	6280				15,494.00			Asbestos and Lead abatement bldg C & D	
06/30/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 15	23	6280				1,147.00			Asbestos and Lead abatement LB15	
07/01/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	15 LIABILITY	23	6280				(1,147.00)			REVERSE LIABILITY 15	
08/20/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200309170	23	6280				1,147.00			Asbestos abatement bldg D-roof	
09/15/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200309810	23	6280				38,100.50			Asbestos & lead abatemt Air moniroting ABJL	
09/22/15	RIVER CITY TESTING	7200310049	23	6280				2,960.15			DSA testing services July 2015	
10/01/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200310383	23	6280				6,204.50			Abatement abatement Closeout Bldg EFH	
10/06/15	RIVER CITY TESTING	7200310529	23	6280				1,269.05			DSA testing services July/Aug 2015	
11/05/15	RIVER CITY TESTING	7200311681	23	6280				1,231.20			DSA testing services August/Sept 2015	
12/03/15	RIVER CITY TESTING	7200312546	23	6280				1,455.05			DSA testing services Sept/Oct 2015	
12/10/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200312883	23	6280				7,578.50			Asbestos Abatement closeout building E & H	
01/07/16	RIVER CITY TESTING	7200313766	23	6280				182.00			DSA testing services Nov 2015	
02/04/16	RIVER CITY TESTING	7200314836	23	6280				422.80			DSA testing services Dec 2015	
02/11/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200315173	23	6280				13,453.00			Asbestos & lead abatement closeout building K	
03/01/16	RIVER CITY TESTING	7200315856	23	6280				464.45			DSA testing services Jan 2016	
03/24/16	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200316911	23	6280				2,232.50			Asbestos & lead abatement closeout building K-Janitors Office	
04/07/16	RIVER CITY TESTING	7200317496	23	6280				2,335.40			DSA testing services Feb 2016	
04/28/16	RIVER CITY TESTING	7200318306	23	6280				82.00			DSA testing services Feb/Mar 2016	
01/08/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200300861	22	6290					1,474.00		DSA Inspection Svcs Nov 2014	
02/05/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200301834	22	6290					9,782.00		DSA Inspection Svcs Dec 2014	
03/05/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200302867	22	6290					10,050.00		DSA Inspection Svcs Jan 2015	
03/24/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200303659	22	6290					10,720.00		DSA Inspection Svcs Feb 2015	
06/30/15	STEPHEN PAYTE DSA INSPECTIONS INC	J15L7241	22	6290					46,240.00		EXFR fr/ MSTR PROG: DSA Inspection Services Mar 2015 Inv# 11408 RE: CK# 7200305317 5/7/15	
05/23/16	STEPHEN PAYTE DSA INSPECTIONS INC	J16L5236	22	6290					105,200.00		EXFR fr/ MSTR PROG: DSA Inspection Services Aug 2015 Inv# 11564 RE: CK# 7200310658 10/8/15	
Totals												
						-	926,244.59	9,746,713.39	106,594.10	183,466.00	-	10,963,018.08

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/28/10	Y'DEEN & ASSOCIATES	7200253012	01	6210		27,631.00					Architect Pay request 1
03/23/10	Y'DEEN & ASSOCIATES	7200254343	01	6210		32,813.00					Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255432	01	6210		30,567.00					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259218	01	6210		13,841.82					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259564	01	6210		32,918.90					Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260768	01	6210		5,486.49					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261384	22	6210		5,486.48					Architect Pay request 7
03/16/11	Y'DEEN & ASSOCIATES	7200263574	22	6210		5,486.49					Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		1,382.50					Consulting Engineer Service
04/26/11	Y'DEEN & ASSOCIATES	7200264832	22	6210		5,486.48					Architect Pay request 9
05/26/11	Y'DEEN & ASSOCIATES	7200266008	22	6210		5,486.49					Architect Pay request 10
05/15/12	Y'DEEN & ASSOCIATES	7200274709	22	6210		430.87					Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	22	6210		1,120.00					Reimb. Cumming
05/09/13	WLC ARCHITECT, INC.	7200283606	22	6210		1,941.17					Prof. Svcs 3/1-3/31/13
06/20/13	WLC ARCHITECT, INC.	7200285062	22	6210		11,911.75					Prof. Svcs 4/1-4/30/13
06/27/13	WLC ARCHITECT, INC.	7200285120	22	6210		8,394.09					Prof. Svcs 5/1-5/31/13
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		9,164.68					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,373.04					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017397 RE: CK# 7200284916 6/18/13 REVERSE LIABILITY 13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(9,164.68)					Prof. Svcs 6/1-6/30/13 LB13
08/08/13	WLC ARCHITECT, INC.	7200286219	22	6210		9,164.68					Prof Svcs, July 2013
09/19/13	WLC ARCHITECT, INC.	7200287049	22	6210		15,558.76					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13705 RE: CK# 7200288401 11/5/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		285.00					Prof. Svc 8/1-8/31/13
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		11,558.77					Architectural Svc thru 9/30/13
12/05/13	PSWC GROUP	7200289300	22	6210		10,750.48					Prof. Svc 11/1-11/30/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		7,705.84					Prof. Svc 12/1-12/31/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		15,411.69					Prof. Svc 1/1-1/31/14
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		11,558.77					Prof. Svc 3/1-3/31/14
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		2,311.75					EXFR fr/ MSTR PROG construction svc Dec 2013 Inv#13979 RE: CK# 7200290762 1/28/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		190.00					Prof. Svc 4/1-4/30/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		2,747.05					Prof. Svc 6/1-6/30/14 LB14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		2,747.04					REVERSE LIABILITY 14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	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					Prof. Svc 7/1-7/31/14
09/30/14	WLC ARCHITECT, INC.	7200297863	22	6210		5,929.39					Prof. Svc 9/1-9/31/14
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		2,964.69					Prof. Svc 8/1-8/31/14
12/10/14	WLC ARCHITECT, INC.	7200299813	22	6210		1,976.46					A/E Design for HVAC & Ancillary work: Scope & Schematics 100% Oct 2015
01/14/15	WLC ARCHITECT, INC.	7200314031	22	6210		13,500.00					A/E Design for HVAC & Ancillary work: Design Dev 50% Nov 2015
01/26/15	WLC ARCHITECT, INC.	7200314345	22	6210		13,500.00					Prof. Svc 3/1-3/31/15
05/21/15	WLC ARCHITECT, INC.	7200305974	22	6210		988.23					Prof. Svc Closeout 100% 4/30/15
05/28/15	WLC ARCHITECT, INC.	7200306166	22	6210		988.23					EXFR fr/ MSTR PROG: HVAC upgrade Mar 2015 Inv# 15532 RE: CK# 7200305966 5/21/15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		95.00					Prof. Svc 10/1-10/31/14
07/08/15	WLC ARCHITECT, INC.	7200307692	22	6210		2,964.69					A/E Design for HVAC & Ancillary work: Design Dev 100%, Constr docs 90% Dec 2015
02/23/16	WLC ARCHITECT, INC.	7200315485	22	6210		98,550.00					EXFR fr/ MSTR PROG HVAC Engineering Services Feb 2016 Inv# 16654 RE: CK# 7200316616 3/17/16
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		2,360.00					A/E Design for HVAC & Ancillary work: Constr docs 100% July 2016
09/20/16	WLC ARCHITECT, INC.	7200323458	22	6210		9,450.00					A/E Design for HVAC & Ancillary work: DSA stamped approval 5% April 2017
06/08/17	WLC ARCHITECT, INC.	7200333876	22	6210		675.00					EXFR fr/ MSTR PROG HVAC Upgrade 3/23/17 Inv# 18511 RE: CK# 7200332367 5/4/17
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	22	6210		1,020.00					A/E Design for HVAC & Ancillary work: DSA stamped approval 20% Jun 2017
07/18/17	WLC ARCHITECT, INC.	7200335216	22	6210		2,025.00					

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/26/17	WLC ARCHITECT, INC.	7200337472	22	6210		5,050.00					A/E Design for HVAC & Ancillary work: DSA stamped approval 50% July 2017
10/10/17	WLC ARCHITECT, INC.	7200338029	22	6210		3,375.00					A/E Design for HVAC & Ancillary work: DSA stamped approval 75% Aug 2017
11/21/17	WLC ARCHITECT, INC.	7200339801	22	6210		3,375.00					A/E Design for HVAC & Ancillary work: DSA stamped approval 100% Sept 2017
09/02/10	DIVISION OF STATE ARCHITECT	7200258835	22	6220		21,928.39					Pay Request Plan Review Fees
03/21/11	DIVISION OF STATE ARCHITECT	49361	22	6220		9,042.47					Pay Request - Amended Plan Review
08/01/13	DIVISION OF STATE ARCHITECT	7200286078	22	6220		1,440.00					DSA Submission Fees Interim Housing portables
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286078 8/1/13
03/14/17	DIVISION OF STATE ARCHITECT	7200330081	22	6220		19,000.00					DSA Plan/Field Review Fee for HVAC Project
08/15/17	DIVISION OF STATE ARCHITECT	7200336162	22	6220		500.00					DSA re-opening fees
01/18/18	DIVISION OF STATE ARCHITECT	7200341684	22	6220		500.00					DSA re-opening fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,063.44					Pay request, Review of Plans & Specs
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414	22	6240		272.19					Reprographics WO#F1388399
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		104.98					Ship Plans & Specs to OPSC on April 6
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		15.84					Ship Resp. to 15 Day Letter, June 3 1LB1
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		3.51					Ship response letter to OPSC on Jun 16 LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO# F1456888
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357	22	6240		67.13					Reprographics WO #F1658838
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		129.14					Reprographics WO#F1639952
03/05/13	AMERICAN REPROGRAPHICS CO	7200281674	22	6240		620.11					Reprographics
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6240		48.18					Reprographic Services
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		233.55					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		543.25					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0351 RE: CK# 7200288983 11/22/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		95.48					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198113013053 RE: CK# 7200289775 12/19/13
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		302.64					EXFR fr/ MSTR PROG Schl Comm Liaison Svc May Inv# 2014-0488 RE: CK# 7200295221 6/1/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		29.35					EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		1,428.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Oct 2014 Inv# 2014-0539 RE: CK# 7200299549 11/25/14
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	22	6240		70.44					EXFR fr/ MSTR PROG Reprographic Svcs June 2017 Inv# 9198063017001 RE: CK# 7200334922 7/12/17
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.	J13W630Q	22	6250			(620,546.09)				EXP TR TO (+)39925100-6250-0848 60% STATE SHARE
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			446,322.14				Pay App #4, 6/1-6/30/13 LB13
06/30/13	NEFF CONSTRUCTION, INC.	J13W630Q	35	6250			620,546.09				EXFR fr/ (-)22925100-6250-0848 60% STATE SHARE
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250			(446,322.14)				REVERSE LIABILITY 13
08/01/13	NEFF CONSTRUCTION, INC.	7200286083	22	6250			415,294.82				Pay App #4, 6/1-6/30/13 LB13
08/27/13	NEFF CONSTRUCTION, INC.	7200286595	22	6250			853,500.44				Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287335	22	6250			602,817.39				Pay App #6, 8/1-8/31/13
11/19/13	NEFF CONSTRUCTION, INC.	7200288803	22	6250			386,837.84				Pay App #7, 9/1-9/30/13
11/19/13	NEFF CONSTRUCTION, INC.	J14UB193	22	6250			(1,812,128.35)				EXP TR TO (+)39925100-6250-0848 60% STATE SHARE
11/19/13	NEFF CONSTRUCTION, INC.	J14UB193	35	6250			1,812,128.35				EXFR fr/ (-)22925100-6250-0848 60% STATE SHARE
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	22	6250			315,577.43				Pay App #8, 10/1-10/31/13
11/26/13	NEFF CONSTRUCTION, INC.	J14UB262	35	6250			315,577.43				EXFR fr/ (-)22925100-6250-0848 60% STATE SHARE
11/26/13	NEFF CONSTRUCTION, INC.	J14UB262	22	6250			(315,577.43)				EXP TR TO (+)39925100-6250-0848 60% STATE SHARE
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			141,015.57				Pay app #9, 77%, 11/30/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	35	6250			392,315.71				EXFR fr/ (-)22925100-6250-0848 60% STATE SHARE
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	22	6250			(392,315.71)				EXP TR TO (+)39925100-6250-0848 60% STATE SHARE
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			301,274.44				Pay app #10, 86/93 gen1%, 12/1-12/31/13
04/03/14	NEFF CONSTRUCTION, INC.	7200292892	22	6250			254,774.14				Pay app #11, 92%, 1/31/14
04/17/14	NEFF CONSTRUCTION, INC.	7200293373	22	6250			18,456.77				Pay app #13, 3/1-3/31/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294620	22	6250			14,251.90				Pay app #14, 4/1-4/30/14
06/26/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			81,457.06				Pay app #15, 95%, 5/1-5/31/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	01	6250			26,562.36				EXFR fr/ (-)22925100-6250-0848 ASPHALT Pay app#15 Inv# 7319 RE: CK 7200295386 6/26/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(26,562.36)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200292892 4/3/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			187,341.14				RETENTION LB14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(187,341.14)				REVERSE LIABILITY 14
09/25/14	NEFF CONSTRUCTION, INC.	7200297766	22	6250			30,097.45				Pay app #16, 95%, 6/1-6/31/14
12/11/14	NEFF CONSTRUCTION, INC.	7200300000	22	6250			188,925.21				Pay app #17, Retention, 11/30/14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			66,162.10				E-Rate 14 Equipments, Pay app #1
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			887.00				E-Rate 14, netwrk & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			4,494.59				E-Rate 14 Cabling, Pay app #2
03/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292518	22	6251			1,518.65				E-Rate 14 Cisco Equipmt, Pay app #5
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			3,934.64				E-Rate 14 Network & Cabling, Retention
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			534.36				E-Rate 14 Labor & service, Pay app #6 period to 6/10/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			694.18				E-Rate 14, Labor, Svc, Matr, & Eqpmt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(694.18)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			694.18				E-Rate 14, Labor, Svc, Matr, & Eqpmt-Cabling LB14
06/30/16	CABLEMASTERS	J16Q8011	22	6251			1,088.50				EXFR fr/ MSTR PROG Provide material, equipment, labor & services to install one drop for new marguee Inv# 39394-PA#2 MG2 RE: CK# 7200318829 5/12/16
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07 13 RE: CK# 7200286499 8/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10 13 RE: CK# 7200288988 11/22/13
06/30/14	CUMMING	J14W630E	22	6255			8,116.35				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01-14 RE: CK# 7200291678 2/27/14
06/30/15	CUMMING	J15L7271	22	6255			8,050.90				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2014 Inv# 34012 RE: CK# 7200297045 8/28/14
07/05/11	VECTOR RESOURCES	7200267120	22	6265			44.00				Pay request Job 38724 1LB1
06/27/13	TIM GREENLEAF ENGINEERING	7200285109	21	6265			4,000.00				Clear & Grub grass for new portables
09/12/13	BEN'S ASPHALT, INC	7200286883	22	6265			3,000.00				Install ramps for portables
11/08/13	SOUTHERN CALIFORNIA GAS CO	RCF CK 51505	22	6265			3,343.09				Alter 2' Steel Svc to new location
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			520.00				EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2329 RE: CK# 7200287955 10/22/13
05/22/14	TODD PIPE & SUPPLY	J14U5222	22	6265			1,147.30				EXFR fr/ MSTR PROG 4 cadet flowise bowls/4 pressure assist tanks Inv#S001530485.001 RE: CK# 7200293376 4/17/14
05/29/14	CIRCLE CITY ELECTRIC	7200294617	22	6265			6,307.50				Install Low volt system & wire Interim portable
06/30/14	CIRCLE CITY ELECTRIC	J14Z7252	22	6265			(6,307.50)				EXP TR TO 25003763-6200-0842 RE: CK 7200294617 5/29/14
06/30/14	BEN'S ASPHALT, INC	J14Z7252	22	6265			(3,000.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200286883 9/12/13
09/09/14	BEN'S ASPHALT, INC	7200297226	22	6265			14,358.00				Asphalt repair
10/16/14	VERNE'S PLUMBING	7200298363	22	6265			490.00				Snaked out clogged sink in classrooms

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/13/14	J.L. COBB PAINTING & CONSTRUCTION	7200299121	22	6265			1,150.00				Marker board installation
11/20/14	NARANJO LANDSCAPE INC	7200299402	22	6265			3,687.50				Irrigation Repair
12/10/14	NARANJO LANDSCAPE INC	7200299807	22	6265			808.85				Repair of irrigation, plants
12/10/14	NARANJO LANDSCAPE INC	7200299807	22	6265			1,198.50				Repair of irrigation
01/27/15	NARANJO LANDSCAPE INC	7200301444	22	6265			2,825.00				Install and Repair Irrigation
03/17/15	D & D Construction Services	7200303410	22	6265			14,960.00				Maintenance repair
03/17/15	VERNE'S PLUMBING	7200303424	22	6265			3,373.28				Emergency repair of sewer
04/14/15	BEN'S ASPHALT, INC	J15L4146	01	6265			14,358.00				EXFR fr/ (-)22925100-6265-0848 ASPHALT asphalt repair Inv# 7225JA RE: CK 7200297226 9/9/14
04/14/15	BEN'S ASPHALT, INC	J15L4146	22	6265			(14,358.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200297226 9/9/14
06/09/15	EXPRESS PIPE & SUPPLY CO INC.	J15L6099	22	6265			856.61				EXFR fr/ MSTR PROG: basketball court backboard Inv# S5270722.001/002 RE: CK# 7200298241 10/14/14
06/09/15	CURLEY WHOLESALE ELECTRIC, INC.	J15L6099	22	6265			985.34				EXFR fr/ MSTR PROG: sticky carpet Inv# 54803 RE: CK# 7200305845 5/19/15
06/30/15	IRVINE PIPE & SUPPLY	J15L7213	22	6265			410.35				EXFR fr/ MSTR PROG: plumbing supplies Inv# 782024 RE: CK# 7200304152 4/7/15
07/08/15	ECONO FENCE, INC.	7200307672	22	6265			1,953.34				Fence repair
11/05/15	WALLACE ELECTRIC	7200311675	22	6265			1,870.00				Install one new ceiling fan, including wall controller in Room 31
12/22/15	BRIGHT ELECTRIC, INC.	7200313326	21	6265			2,385.00				Install Conduit Wiring for 2-120V amp Dedicated Circuits for New Marquee, Install New Time Clock
01/12/16	QUIEL BROS SIGN CO	7200313895	22	6265			15,516.00				Manufacture & Install one illuminated wall marquee
04/07/16	VERNE'S PLUMBING	7200317492	22	6265			4,197.49				Emergency Repair on 2" coper water main to the MPR building
06/30/16	HOME DEPOT	J1637154	21	6265			724.08				EXFR fr/ MSTR PROG:tan screen & supplies Inv#2164404 RE: CK# 7200311437 10/29/15
07/26/16	WALLACE ELECTRIC	7200321641	22	6265			8.80				SALES TAX TO BE PAID TO BOE
02/09/17	DAVID M. BERTINO MFG, INC	7200328796	22	6265			4,920.00				New plastic laminate countertops in various classrooms
02/16/17	VERNE'S PLUMBING	7200328994	22	6265			3,970.00				Labor and material to remove and replace sinks
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			136.34				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			654.39				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(136.34)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			136.34				Labor Compliance 6/1-6/30/13 LB13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			793.22				Labor Compliance 7/1/13-9/30/13
06/17/14	DEPT OF INDUSTRIAL RELATIONS	7200295212	21	6270			1,171.70				Labor Compliance 10/1/13-12/31/13
11/04/14	DEPT OF INDUSTRIAL RELATIONS	7200298847	21	6270			273.25				Labor Compliance 4/1-6/30/14
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			3,115.80				(1) 40' Storage container
06/30/13	MOBILE MODULAR	LIABILITY 13	22	6275			20,550.00				6 portables rental 6/3-7/2/13 LB13
07/01/13	MOBILE MODULAR	13 LIABILITY	22	6275			(20,550.00)				REVERSE LIABILITY 13
08/08/13	MOBILE MODULAR	7200286216	22	6275			20,550.00				6 portables rental 6/3-7/2/13 LB13
08/08/13	MOBILE MODULAR	7200286216	22	6275			1,350.00				Monthly rent: 6 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			1,350.00				Monthly rent: 6 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047	22	6275			1,350.00				Monthly rent: 6 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			1,350.00				Monthly rent: 6 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			1,350.00				Monthly rent: 6 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			1,350.00				Monthly rent: 6 portables 11/30-12/29/13
01/28/14	MOBILE MODULAR	7200290763	22	6275			1,350.00				Monthly rent: 6 portables 12/30/13-1/28/14
03/06/14	MOBILE MODULAR	7200291878	22	6275			1,350.00				Monthly rent: 6 portables 1/29-2/27/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			1,350.00				Monthly rent: 6 portables 2/28-3/29/14
05/06/14	MOBILE MODULAR	7200293858	22	6275			1,350.00				Monthly rent: 6 portables 3/30-4/28/14
06/19/14	MOBILE MODULAR	7200295345	22	6275			2,700.00				Monthly rent: 6 portables 5/29-6/27/14
10/16/14	MOBILE MODULAR	7200298359	22	6275			14,062.50				Return charges
11/06/14	MOBILE MODULAR	7200298976	22	6275			1,012.50				Monthly rent: 6 portables 6/28-7/27/14
07/08/15	MOBILE MODULAR	7200307679	22	6275			2,494.00				FINAL PAYMENT damage charges
05/21/13	PAPER MART	7200283931	22	6276			774.94				EXFR fr/ OBJ4300 6/30/13 36 bdl Boxes
06/30/13	IMAGE 2000	7200285656	22	6276			200.00				Relocation of 4 copiers/riso in same location
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			350.00				EXFR fr/ MSTR PROG Tow Storage containers from CHEC to Warren Inv# 90481 RE: CK# 7200287108 9/24/13
11/26/13	IMAGE 2000	7200289125	22	6276			200.00				Relocation of 4 copiers/riso in same location
02/26/15	BELTMANN RELOCATION GROUP	7200302572	22	6276			1,950.00				Moving Service-labor

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services		
06/06/13	C.E.M. LAB CORP.	7200284427	22	6280				527.00			Geotechnical Observation Apr 2013		
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				700.50			Testing & Inspection June 2013 LB13		
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				6,362.50			Monitoring hazrd mat. svc June 2013 LB13		
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(700.50)			REVERSE LIABILITY 13		
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(6,362.50)			REVERSE LIABILITY 13		
08/27/13	RIVER CITY TESTING	7200286599	22	6280				700.50			batch plant&concrete inspectn/soils testing July		
09/17/13	RIVER CITY TESTING	7200286970	22	6280				332.75			Special Inspector batch plant July 2013		
09/24/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287107	22	6280				6,362.50			Monitoring hazrd mat. svc June 2013 LB13		
10/01/13	RIVER CITY TESTING	7200287338	22	6280				242.50			Testing & Inspection July/Aug 2013		
10/17/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287828	22	6280				13,210.00			Hazardous Mat'l Mgmt July/Aug 2013		
11/05/13	RIVER CITY TESTING	7200288406	22	6280				926.25			Testing & Inspection Aug/Sept 2013		
12/23/13	RIVER CITY TESTING	7200289826	22	6280				139.00			Testing & Inspection Oct 2013		
01/30/14	RIVER CITY TESTING	7200290876	22	6280				409.25			Testing & Inspection Dec 2013		
03/11/14	RIVER CITY TESTING	7200292041	22	6280				69.50			Testing & Inspection Dec/Jan 2014		
03/17/15	RIVER CITY TESTING	7200303421	22	6280				300.00			DSA testing & inspection Jan 2015		
03/09/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200329914	22	6280				3,250.00			Environmental testing, Reporting and Monitoring Services		
06/30/13	JOHNSTON INSPECTIONS, INC.	J13W630U	22	6290					1,250.00		EXFR fr/ MSTR PROG Inspection Svc LB13, Inv# 544-GG RE: CK# 7200286082 8/1/13 (6/30)		
12/10/13	JOHNSTON INSPECTIONS, INC.	J14UC102	22	6290					20,625.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 546-GG RE: CK# 7200287220 9/26/13		
05/22/14	JOHNSTON INSPECTIONS, INC.	J14U5221	22	6290					16,125.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 549-GG RE: CK# 7200289812 12/23/13		
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200286962 9/17/13		
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						623.48	EXFR fr/ MSTR PROG staff restrooms installed indicator deadbolts & thimble strikes		
Totals												Total Project Costs:	
								521,075.63	4,042,444.32	30,719.25	38,000.00	785.02	4,633,024.22

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-016	Report Number:
		Project Name: Woodbury ES - Modernization (Woodbury-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254731	01	6210		27,365.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256543	01	6210		44,275.55					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257689	01	6210		735.12					Architect Pay request 3
10/07/10	Y'DEEN & ASSOCIATES	7200259564	01	6210		53,783.76					Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260768	01	6210		5,975.97					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261384	22	6210		17,927.92					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		5,975.97					Architect Pay request 7
03/16/11	Y'DEEN & ASSOCIATES	7200263574	22	6210		11,951.94					Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		1,402.50					Consulting Engineer Service
04/26/11	Y'DEEN & ASSOCIATES	7200264832	22	6210		5,975.98					Architect Pay request 9
05/26/11	Y'DEEN & ASSOCIATES	7200266008	22	6210		5,975.97					Architect Pay request 10
05/15/12	Y'DEEN & ASSOCIATES	7200274710	22	6210		430.61					Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	22	6210		1,560.00					Reimb. exp Cumming
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	22	6210		175.00					Review of Electrical plans May 2012 LB12
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	22	6210		(175.00)					Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	22	6210		175.00					Review of Electrical plan, LB12
01/17/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200280470	22	6210		32,969.28					Levy for Y'Deen Inv 2012.12005
06/18/13	LA DESIGN GROUP, INC	7200284918	22	6210		1,014.70					Prof. Svc for April 2013, 5% Complete
06/20/13	KNA CONSULTING ENGINEERS, INC.	7200285053	22	6210		235.00					General Eng. Svc 4/30/13
06/30/13	LA DESIGN GROUP, INC	7200285840	22	6210		5,073.50					Prof. Svc for June 2013, 30% Complete
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
08/30/13	LA DESIGN GROUP, INC	7200286674	22	6210		8,117.60					Prof. Svc for July 2013, 70% Complete
09/10/13	LA DESIGN GROUP, INC	7200286813	22	6210		9,987.50					Prof svc, July, 2013, 85% Complete
10/29/13	LA DESIGN GROUP, INC	7200288187	22	6210		6,088.20					Prof. Svc for Aug 2013 100% complete
10/29/13	LA DESIGN GROUP, INC	7200288187	22	6210		1,175.00					Prof Svc thru Aug 31, 2013 Addenda, bid DSA appr 95%
11/22/13	LA DESIGN GROUP, INC	7200288982	22	6210		15,455.86					Prof Svc thru Sept 2013 Addenda, bid DSA appr 95%
03/25/14	LA DESIGN GROUP, INC	7200292514	22	6210		2,801.94					Prof svc Construction Admin 10%
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		5,640.73					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017571 RE: CK# 7200290218 1/9/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		190.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13609 RE: CK# 7200287333 10/1/13
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc June 2014 Inv#14521 RE: CK# 7200295894 7/18/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		3,617.47					EXFR fr/ MSTR PROG GGUSD support (PM) work 3/31/14 Inv# 017771 RE: CK# 7200294497 5/22/14
06/30/14	LA DESIGN GROUP, INC	LIABILITY 14	22	6210		2,801.94					Prof svc Feb-June 2014 Construction Admin 15% LB14
07/01/14	LA DESIGN GROUP, INC	14 LIABILITY	22	6210		(2,801.94)					REVERSE LIABILITY 14
10/30/14	LA DESIGN GROUP, INC	7200298751	22	6210		2,801.94					Prof svc Feb-June 2014 Construction Admin 15% LB14
11/06/14	LA DESIGN GROUP, INC	7200298975	22	6210		23,574.47					Prof svc July-Aug 2014 Construction Admin 50%
12/10/14	LA DESIGN GROUP, INC	7200299804	22	6210		5,603.87					Prof svc Sept 2014
12/23/14	LA DESIGN GROUP, INC	7200300396	22	6210		32,487.73					Prof svc Oct-Nov 2014 Construction Admin 80% (\$11,207.73)/Addt'l Svc-Exterior emergency lighting 95% (\$6,407.75), Fire alarm redesign 95%) \$14,872.25
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		13,500.00					Architectural svcs HVAC and Ancillary scope Dec 2014
03/05/15	WESTGROUP DESIGNS, INC.	7200302868	22	6210		83,700.00					Architectural svcs HVAC and Ancillary scope Jan 2015
04/07/15	LA DESIGN GROUP, INC	7200304157	22	6210		20,432.74					Prof svc Dec 2014-Jan 2015 Addenda DSA approval 100%(\$1400.97) Const Admin 100% (\$11207.73) Closeout 40%(\$5603.87)/Addt'l Svc-Ext emerg lighting 100% (\$337.25), Fire alarm redesign 100% (\$782.75)
04/09/15	WESTGROUP DESIGNS, INC.	7200304280	22	6210		18,900.00					Architectural svcs HVAC and Ancillary scope Constr doc 80% Feb 2015
05/14/15	WESTGROUP DESIGNS, INC.	7200305642	22	6210		4,725.00					Architectural svcs HVAC and Ancillary scope Constr doc 85% Mar 2015
05/19/15	LA DESIGN GROUP, INC	7200305850	22	6210		101.62					Reimb: Riot Creative Imaging
06/04/15	WESTGROUP DESIGNS, INC.	7200306452	22	6210		1,890.00					Architectural svcs HVAC and Ancillary scope Constr doc 87% Apr 2015
06/26/15	LA DESIGN GROUP, INC	7200307228	22	6210		1,400.97					Prof svc May 2015 Closeout 50%
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		2,625.00					EXFR fr/ MSTR PROG: HVAC upgrade Feb 2015 Inv# 15353 RE: CK# 7200304273 4/9/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-016	
Project Warrant Report (SAB 184a)		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
10/08/15	LA DESIGN GROUP, INC	7200310654	22	6210		25,655.74					Prof svc Final invoice-project certified
12/03/15	WESTGROUP DESIGNS, INC.	7200312541	22	6210		7,560.00					Architectural svcs HVAC and Ancillary scope Constr doc 95% Sept 2015
04/20/17	WESTGROUP DESIGNS, INC.	7200331744	22	6210		4,725.00					Architectural svcs HVAC and Ancillary scope Constr doc 100% Feb 2017
05/02/17	WESTGROUP DESIGNS, INC.	7200332231	22	6210		3,375.00					Architectural svcs HVAC and Ancillary scope DSA approval 25% Mar 2017
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		920.00					EXFR fr/ MSTR PROG HVAC Upgrade 4/3,4,7,11/17 Inv# 18691 RE: CK# 7200333883 6/8/17
07/12/17	WESTGROUP DESIGNS, INC.	7200334935	22	6210		8,775.00					Architectural svcs HVAC and Ancillary scope DSA approval 90% May 2017
01/18/18	WESTGROUP DESIGNS, INC.	7200341666	22	6210		2,380.00					Add fees for updated T-24 calculations to meet current code
01/18/18	WESTGROUP DESIGNS, INC.	7200341686	22	6210		1,350.00					Architectural svcs HVAC and Ancillary scope DSA approval 100% Aug 2017
09/02/10	DIVISION OF STATE ARCHITECT	7200258827	22	6220		23,544.48					Pay Request Plan Review Fees
05/19/11	DIVISION OF STATE ARCHITECT	7200265701	22	6220		6,858.98					Pay request 2 Plan review fees
10/10/13	DIVISION OF STATE ARCHITECT	7200287620	22	6220		1,440.00					Plan/Field Review Fees for 6 Portables
06/30/14	DIVISION OF STATE ARCHITECT	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200287620 10/10/13
06/09/15	DIVISION OF STATE ARCHITECT	J15L6099	22	6220		166.66					EXFR fr/ MSTR PROG: DSA Close out fees Inv# 111314 RE: CK# 7200299400 11/20/14
07/30/15	DIVISION OF STATE ARCHITECT	7200308404	22	6220		9,986.97					DSA further fees-various bldg & portables
03/14/17	DIVISION OF STATE ARCHITECT	7200330084	22	6220		19,000.00					DSA Plan/Field Review Fee for HVAC Project
06/30/17	DIVISION OF STATE ARCHITECT	J17E7123	23	6220		125.00					EXFR fr/ MSTR PROG DSA RE-OPENING FEES -A#04-103080 Inv# 100316-VARIOUS RE: CK# 7200324774 10/20/16
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		2,280.99					Pay request Review of Plans and Specs
06/10/10	CONSOLIDATED REPROGRAPHICS	7200256913	01	6240		16.42					PPC Bond, Digital Set-up & Service Fees
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		104.98					Ship Plans & Specs to OPSC on April 6
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		245.57					Reprographics WO#1388353 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		15.85					Ship Resp. to 15 Day Letter, June 3 1LB1
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		3.51					Ship response letter to OPSC Jun 16 LB11
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		13.54					Reprographics WO#F1530044
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		892.17					Reprographic WO#F1552186
06/28/12	PRINT SHOP/COPIER CHR	J12T6281	22	6240		26.85					Printing and Scanning
06/30/12	PRINT SHOP/COPIER CHR	J12Q7306	22	6240		3.52					Printing charge June,2012
06/30/12	AMERICAN REPROGRAPHICS CO	7200276618	22	6240		51.52					Reprographics WO #F1580380 LB12
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		58.19					Reprographic Svcs WO# F1730018
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	PCM3, INC.	J13W630W	22	6240		2,334.38					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285792	22	6240		127.53					Reprographic Svc
06/30/13	PCM3, INC.	J13U7291	22	6240		5,130.00					EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		549.07					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
06/30/15	MILLER RESORT, LLC.	J15L7241	22	6240		1,623.64					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Oct 2014 Inv# 2014-0539 RE: CK# 7200299549 11/25/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		201.43					EXFR fr/ MSTR PROG Reprographic Svcs Jan 2015 Inv# 9198013115009 RE: CK# 7200302269 2/19/15
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		86.10					EXFR fr/ MSTR PROG Reprographic Svcs June 2017 Inv# 9198063017001 RE: CK# 7200334922 7/12/17
08/14/12	PINNER CONSTRUCTION	7200276904	22	6250			74,426.80				Pay Appl. Period to 6/30/12 LB12
08/23/12	PINNER CONSTRUCTION	7200277149	22	6250			676,994.70				Pay appl. Period to 7/31/12
12/04/12	PINNER CONSTRUCTION	7200279268	22	6250			297,407.50				Pay Appl. Period to 8/31/12
01/24/13	PINNER CONSTRUCTION	7200280674	22	6250			49,989.00				Pay App. #4 Period to 11/30/12
01/31/13	PINNER CONSTRUCTION	7200280885	22	6250			63,030.20				Pay App #6 FINAL

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-016	
Project Name:		Woodbury ES - Modernization (Woodbury-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/31/13	PINNER CONSTRUCTION	7200280885	22	6250			95,098.80				Pay app #5 period to 12/7/12
02/14/13	PINNER CONSTRUCTION	7200281191	22	6250			3,657.00				Release of Stop Paymt Notice filed 1/28/13
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284579	21	6250			16,917.60				Pay app #1, Apr 2013 BOND ONLY
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	21	6250			49,788.40				Pay app #2, 6/1- 6/30/13 LB13
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J13W630Q	35	6250			66,706.00				EXFR fr/ (-)21925200-6250-0848 60% STATE SHARE
06/30/13	PINNER CONSTRUCTION	J13W630Q	22	6250			(1,182,260.00)				EXP TR TO (+)39925200-6250-0848 60% STATE SHARE
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J13W630Q	21	6250			(66,706.00)				EXP TR TO (+)39925200-6250-0848 60% STATE SHARE
06/30/13	PINNER CONSTRUCTION	J13W630Q	35	6250			1,182,260.00				EXFR fr/ (-)22925200-6250-0848 60% STATE SHARE
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	21	6250			(49,788.40)				REVERSE LIABILITY 13
08/08/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286213	21	6250			46,453.10				Pay app #2, 6/1- 6/30/13 LB13
08/13/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286253	21	6250			343,269.35				Pay app #3, 7/1- 7/31/13
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288071	21	6250			120,600.60				Pay app #4, 8/1- 8/31/13
11/18/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J14UB181	35	6250			460,534.65				EXFR fr/ (-)21925200-6250-0848 60% STATE SHARE
11/18/13	PAUL C. MILLER CONSTRUCTION CO., INC.	J14UB181	21	6250			(460,534.65)				EXP TR TO (+)39925200-6250-0848 60% STATE SHARE
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200289802	21	6250			18,231.49				Pay app #5 94%, 9/1- 9/30/13
01/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200290757	21	6250			28,709.06				Pay app #6 FINAL 11/30/13
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	22	6250			34,173.90				Pay app #1, 12/1-12/31/13 BOND ONLY
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	22	6250			(34,173.90)				EXP TR TO (+)39925200-6250-0848 60% STATE SHARE
02/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U2185	21	6250			(46,940.55)				EXP TR TO (+)39925200-6250-0848 60% STATE SHARE
02/18/14	NEFF CONSTRUCTION, INC.	J14U2185	35	6250			34,173.90				EXFR fr/ (-)22925200-6250-0848 60% STATE SHARE
02/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14U2185	35	6250			46,940.55				EXFR fr/ (-)21925200-6250-0848 60% STATE SHARE
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.	J14X7213	22	6250			(281,211.53)				EXP TR TO (+)39925200-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	35	6250			67,062.77				EXFR fr/ (-)22925200-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(67,062.77)				EXP TR TO (+)39925200-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	J14X7213	35	6250			281,211.53				EXFR fr/ (-)22925200-6250-0848 60% STATE SHARE
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			281,211.53				Pay app #3, 15%, 6/1-6/30/14 (\$242,966.67) + RETENTION (\$38,244.86) LB14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(281,211.53)				REVERSE LIABILITY 14
08/07/14	NEFF CONSTRUCTION, INC.	7200296373	22	6250			242,966.67				Pay app #3, 15%, 6/1-6/30/14
09/11/14	NEFF CONSTRUCTION, INC.	7200297359	22	6250			417,989.28				Pay app #4, 34%, 7/1-7/31/14
11/13/14	NEFF CONSTRUCTION, INC.	J15LB182	22	6250			(379,744.42)				EXP TR TO (+)39925200-6250-0848 60% STATE SHARE
11/13/14	NEFF CONSTRUCTION, INC.	J15LB182	35	6250			379,744.42				EXFR fr/ (-)22925200-6250-0848 60% STATE SHARE
11/25/14	NEFF CONSTRUCTION, INC.	7200299551	22	6250			987,107.10				Pay app #5, 59%, 8/1-8/31/14
12/18/14	NEFF CONSTRUCTION, INC.	7200300343	22	6250			342,139.54				Pay app #8, 90%, 11/1-11/30/14
01/27/15	NEFF CONSTRUCTION, INC.	7200301446	22	6250			135,828.49				Pay app #9, 96%, 12/1-12/31/14
02/26/15	NEFF CONSTRUCTION, INC.	7200302579	22	6250			127,156.21				Pay app #10, ADR #4R, 1/1-1/31/15
03/09/15	NEFF CONSTRUCTION, INC.	J15L3093	22	6250			(942,184.95)				EXP TR TO (+)39925200-6250-0848 60% STATE SHARE
03/09/15	NEFF CONSTRUCTION, INC.	J15L3093	35	6250			942,184.95				EXFR fr/ (-)22925200-6250-0848 60% STATE SHARE
03/24/15	NEFF CONSTRUCTION, INC.	7200303657	22	6250			233,594.32				Pay app #11, DCDR #1, 2/1-2/28/15
04/14/15	NEFF CONSTRUCTION, INC.	J15L4146	01	6250			240,781.64				EXFR fr/ (-)22925200-6250-0848 ASPHALT Pay app# 11 Inv# 7349JA RE: CK 7200303657 3/24/15
04/14/15	NEFF CONSTRUCTION, INC.	J15L4146	22	6250			(240,781.64)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200300343 12/18/14
04/16/15	NEFF CONSTRUCTION, INC.	7200304449	22	6250			40,571.69				Pay app #12, DCDR #2, 3/1-3/31/15
05/21/15	NEFF CONSTRUCTION, INC.	7200305970	22	6250			38,532.96				Pay app #13, ADR #7R, 4/30/15
05/26/15	NEFF CONSTRUCTION, INC.	J15L5264	22	6250			(38,282.90)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200305970 5/21/15
05/26/15	NEFF CONSTRUCTION, INC.	J15L5263	35	6250			430.76				EXFR fr/ (-)22925200-6250-0848 60% STATE SHARE
05/26/15	NEFF CONSTRUCTION, INC.	J15L5263	22	6250			(430.76)				EXP TR TO (+)39925200-6250-0848 60% STATE SHARE
05/26/15	NEFF CONSTRUCTION, INC.	J15L5264	01	6250			38,282.90				EXFR fr/ (-)22925200-6250-0848 ASPHALT Pay app# 13 Inv# 15543 RE: CK 7200305970 5/21/15
06/30/15	NEFF CONSTRUCTION, INC.	LIABILITY 15	22	6250			296,347.02				Pay app #14, Retention, 4/1-4/30/15 LB15
07/01/15	NEFF CONSTRUCTION, INC.	15 LIABILITY	22	6250			(296,347.02)				REVERSE LIABILITY 15
07/30/15	NEFF CONSTRUCTION, INC.	7200308408	22	6250			296,347.02				Pay app #14, Retention, 4/1-4/30/15 LB15
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCELL	22	6251							EXFR fr/ OBJ6265 6/30/13 Provide labor & Svcs Cabling District 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			3,504.95				EXFR fr/ OBJ6265 6/30/13 Equipmnt installation/Config CISCO Eligible 11%

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-016 Project Name: Woodbury ES - Modernization (Woodbury-Mod)	

Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			1,377.15				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Erate Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			29,700.80				EXFR fr/ OBJ6265 6/30/13 CISCO Equipmt, Eligible 11%
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	22	6251			169.07				EXFR fr/ OBJ6265 6/30/13 Provide Equipmt & labor for Cabling, less 5% retention
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			2,089.78				EXFR fr/ OBJ6265 6/30/14 Pay app #2, Provide Equipmt & labor for Cabling
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			2,820.38				EXFR fr/ OBJ6265 6/30/14 Pay app #04R, Mat'l & Equipmt period to 2/28/14
06/13/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295103	22	6251			3,207.73				EXFR fr/ OBJ6265 6/30/14 Pay app #3, Provide Equipmt & labor for Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			35,143.28				EXFR fr/ OBJ6265 6/30/14 Provide Equipmt & labor for Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			2,820.38				EXFR fr/ OBJ6265 6/30/14 Upgrade Network Infrastructure LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(35,143.28)				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(2,820.38)				REVERSE LIABILITY 14
08/05/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296267	22	6251			32,936.56				EXFR fr/ OBJ6265 6/30/14 Pay app #4, Provide Equipmt & labor for Cabling LB14
10/23/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298562	22	6251			2,789.97				EXFR fr/ OBJ6265 6/30/15 Upgrade Network Infrastructure: Equipment LB14
03/19/15	ON TARGET VOICE & DATA	7200303522	22	6251			957.00				Provide svcs to remove IDF cabinet, fiber, power connections & copper
06/30/15	ON TARGET VOICE & DATA	LIABILITY 15	22	6251			957.00				Provide svc to remove cabling & connection to portable K LB15
06/30/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 15	22	6251			2,245.79				EXFR fr/ OBJ6265 6/30/15 Provide Equipmt & labor for Cabling LB15
07/01/15	ON TARGET VOICE & DATA	15 LIABILITY	22	6251			(957.00)				REVERSE LIABILITY 15
07/01/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	15 LIABILITY	22	6251			(2,245.79)				REVERSE LIABILITY 15
08/04/15	ON TARGET VOICE & DATA	7200308501	22	6251			957.00				Provide svc to remove cabling & connection to portable K LB15
09/13/16	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200323229	22	6251			536.33				EXFR fr/ OBJ6265 6/30/13 Pay App #3 Material & Project Labor, Ineligible
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			455.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(455.00)				REVERSE LIABILITY 12 PO#F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			455.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			5,755.46				EXFR fr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSD-JT-07-13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.15				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630D	22	6255			11,709.40				EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JJT-01-14 RE: CK# 7200291678 2/27/14
08/14/12	CITY OF GAROEN GROVE	50459	22	6265			150.00				Rental of water meter
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 Wilkins 375 3" Backflow device
08/30/12	B & K ELECTRIC WHOLESale	7200277249	22	6265			40,862.65				Switchgear & Panelboards, MSB 1600A
10/25/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278498	22	6265			1,590.00				Water truck 6hr@\$60 WO#2012-13-405193
01/03/13	HOME DEPOT	7200280031	22	6265			215.37				3 Ceramic heater
02/14/13	CITY OF GAROEN GROVE	7200281184	22	6265			72.26				Water usage 8/16/12-10/10/12
05/23/13	CITY OF GAROEN GROVE	7200284031	22	6265			107.40				Install & Remvl of Hydrant Meter & Usage
04/14/15	QUIEL BROS SIGN CO	7200304391	22	6265			1,607.00				Clear Lexan cover w/ aluminum frame for Marquee
06/09/15	5M CONTRACTING, INC	7200306569	22	6265			1,100.00				Abatement of HVAC closet
01/14/16	J.L. COBB PAINTING & CONSTRUCTION	7200314021	22	6265			4,200.00				Purchase and installation of fencing and gates
11/14/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200339479	23	6265			1,853.36				Remove and replace broken and damaged ceiling tiles

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/6622-00-016	
Project Warrant Report (SAB 184a)		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
03/06/18	NARANJO LANDSCAPE INC	7200343612	21	6265			10,975.00				Trim and shape trees for new roof
03/20/18	CIRCLE CITY ELECTRIC	7200344167	23	6265			19,850.00				Replace and upgrade exterior and restroom fixtures to LED CUPCCAA #18-113
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,013.38				Labor Compliance 6/1 -
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			1,013.38				Labor Compliance 7/1/12-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,013.38)				REVERSE LIABILITY 13
06/30/14	COUNTRY CITY TOWING	J14U7142	22	6276			262.50				EXFR fr/ MSTR PRDG tow storage container fr Clinton to Woodbury Inv#495720 RE: CK# 7200295563 7/2/14
06/30/14	IMAGE 2000	7200295804	22	6276			150.00				Move (2) Copier & (1) Riso to Computer Lab, Rm 30 on 6/20/14
10/09/14	IMAGE 2000	7200298154	22	6276			150.00				Return copier to school 8/20/14
06/09/15	COUNTRY CITY TOWING	J15L6099	22	6276			875.00				EXFR fr/ MSTR PRDG: relocate storage containers within campus Inv# 0097625 RE: CK# 7200305963 5/21/15
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				15,699.50			Geotechnical Observation Svc
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104	21	6280				4,798.00			Asbestos & Lead Based Pain Survey-Restroom
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 13	21	6280				12,000.50			Asbestos & Lead Abatemnt Monitoring & Report LB13
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 13	21	6280				4,981.00			Testing for classrooms LB13
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				408.50			Special Inspection & testing June 2013 LB13
07/01/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	13 LIABILITY	21	6280				(12,000.50)			REVERSE LIABILITY 13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(408.50)			REVERSE LIABILITY 13
07/01/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	13 LIABILITY	21	6280				(4,981.00)			REVERSE LIABILITY 13
08/01/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286066	21	6280				4,981.00			Testing for classrooms LB13
08/21/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286389	21	6280				12,000.50			Asbestos & Lead Abatemnt Monitoring & Report LB13
08/27/13	RIVER CITY TESTING	7200286599	22	6280				408.50			Special Inspection & testing LB13
09/24/13	RIVER CITY TESTING	7200287111	22	6280				69.50			Testing & Inspection July/Aug 2013
09/30/14	RIVER CITY TESTING	7200297861	22	6280				1,057.75			DSA Testing & Inspection July 2014
10/21/14	RIVER CITY TESTING	7200298478	22	6280				164.00			DSA Testing & Inspection July/August 2014
10/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200298554	22	6280				10,696.00			Abatement air monitoring Bldg ABC
01/15/15	RIVER CITY TESTING	7200301101	22	6280				418.25			DSA Testing & Inspection Nov 2014
02/03/15	RIVER CITY TESTING	7200301695	22	6280				82.00			DSA Testing & Inspection Nov/Dec 2014
02/24/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200302445	22	6280				7,114.00			Asbestos Abatement Closeout Doc Bldg F & G
02/24/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200302445	22	6280				4,365.00			Abatement air monitoring Bldg D
03/05/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200302853	22	6280				5,975.50			Survey U& specs portable bldg
03/17/15	RIVER CITY TESTING	7200303421	22	6280				300.00			DSA Testing & Inspection Jan 2015
09/22/15	RIVER CITY TESTING	7200310045	22	6280				272.10			DSA Testing & Inspection July 2015
12/21/17	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200341016	22	6280				5,000.00			Environmental testing, reporting and monitoring services
09/25/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277696	22	6290					6,473.96		Inspector H. Krapf, 92hr@62.25 +8hrOT
10/04/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277916	22	6290					3,735.00		Inspector H. Krapf 60hr@ \$62.25
10/30/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278563	22	6290					4,668.75		Inspector- H. Krapf, 75hrs @\$62.25
12/11/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200279523	22	6290					5,602.50		Inspector H Krapf 90hrs @\$62.25
09/17/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286972	22	6290					3,082.00		DSA Inspection services-M. Schmidt July 213
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					2,881.00		DSA Inspection Svcs Aug. 2013
11/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288408	22	6290					134.00		DSA Inspection Svcs. Sept 2013
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					1,608.00		DSA Inspection Svc June 2014

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-016	Report Number:
		Project Name: Woodbury ES - Modernization (Woodbury-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297360	22	6290					5,762.00		DSA Inspection Svc July 2014
10/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298569	22	6290					5,896.00		DSA Inspection Svc August 2014
10/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298754	22	6290					5,628.00		DSA Inspection Svc Sept 2014
12/02/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299613	22	6290					5,896.00		DSA Inspection Svc Oct 2014
12/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200300400	22	6290					4,556.00		DSA Inspection Svc Nov 2014
02/12/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200302087	22	6290					6,298.00		DSA Inspection svc Dec 2014
03/05/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200302867	22	6290					4,556.00		DSA Inspection svc Jan 2015
04/09/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200304279	22	6290					2,680.00		DSA Inspection svc Feb 2015
06/30/15	STEPHEN PAYTE DSA INSPECTIONS INC	J15L7241	22	6290					2,400.00		EXFR fr/ MSTR PROG: DSA Inspection Services Mar 2015 Inv# 11411 RE: CK# 7200305317 5/7/15
01/15/15	GREAT WESTERN SANITARY SUPPLIES	7200301090	22	4300					3,867.91	3,867.91	10 brushed stainless steel hand dryers
06/03/15	CIVIC CENTER LOCK & SAVE	J15L6031	22	4300					483.74	483.74	EXFR fr/ MSTR PROG: labor & material door locks Inv# 53988 RE: CK# 7200297854 9/30/14
06/30/15	CIVIC CENTER LOCK & SAVE	J15L7221	22	4300					147.66	147.66	EXFR fr/ MSTR PROG: key fitted to cabinet locks Inv# 54624 RE: CK# 7200306155 6/4/15
			Totals		-	622,839.61	4,995,089.01	73,401.60	71,857.21	4,499.31	Total Project Costs: 5,767,686.74

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: Project Name: Zeyen ES - Measure P (Zeyen - Meas P)	Report Number:
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Project Warrant Report (SAB 184a)														
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose			
04/11/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200331363	26	6250			130,000.00				Pay app #1, 3% 1/1-1/31/17			
04/27/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200332070	26	6250			546,467.15				Pay app #2, 17% 3/01-3/31/17			
06/15/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200334220	26	6250			854,053.55				Pay app #4, 39% 5/01-5/31/17			
07/12/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200334963	26	6250			827,056.55				Pay app #5 60% 6/01-6/30/17			
08/24/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200336507	26	6250			1,639,139.22				Pay app #6 94% 7/01-7/31/17			
09/19/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200337234	26	6250			83,333.33				Lease payment #1 8/1-8/31/17			
09/28/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200337608	26	6250			84,201.39				Lease payment #2 9/1-9/30/17			
10/17/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200338291	26	6250			456,622.51				Pay app #7 100% 8/1-8/31/17			
10/31/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200338944	26	6250			84,027.78				Lease payment #3 10/1-10/31/17			
11/21/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200339821	26	6250			79,254.00				CDR #3 PAY APP #8 10/1-10/31/17			
12/12/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200340567	26	6250			520.83				Interest payment #3, lease pay #4 11/01-11/30/17			
12/12/17	PAUL C. MILLER CONSTRUCTION CO., INC.	7200340567	26	6250			83,333.34				Lease payment #4 11/01-11/30/17			
01/09/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200341412	26	6250			347.23				Interest payment #4, lease pay #5 12/01-12/17			
01/09/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200341412	26	6250			83,333.33				Lease payment #5 12/01-12/31/17			
02/01/18	PAUL C. MILLER CONSTRUCTION CO., INC.	7200342386	26	6250			83,506.94				Lease payment #6 1/1-1/31/18			
10/12/17	RIVER CITY TESTING	7200338164	26	6280				1,131.20			DSA HVAC Inspection services July 2017			
10/26/17	RIVER CITY TESTING	7200338813	26	6280				214.00			DSA HVAC Inspection services Aug 2017			
01/09/18	RIVER CITY TESTING	7200341414	26	6280				387.00			DSA HVAC Inspection services Sept 2017			
Totals							-	-	5,035,197.15	1,732.20	-	-	Total Project Costs:	5,036,929.35

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-060	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Zeyen ES - Modernization (Zeyen-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255433	01	6210		16,281.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256541	01	6210		33,877.50					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257693	01	6210		88,576.95					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259221	01	6210		11,049.72					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		5,524.86					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261382	22	6210		5,524.87					Architect Pay request 6
06/16/11	Y'DEEN & ASSOCIATES	7200266738	22	6210		1,198.74					Reimb. Janet Suen Mar-May
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		495.00					Consulting Engineer Service 1LB2
11/10/11	CUMMING	7200269943	22	6210		2,000.00					Pay request Sept. 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		330.00					DSA Liaison Service Phase 10
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		10,765.48					Reimb. Innovative LB12
06/30/13	NTD Architecture	7200285832	21	6210		25,368.47					Prof Svcs thru 6/30/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		2,223.01					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
06/30/13	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(10,765.48)					Cancel LB12, no ck issued
08/29/13	NTD Architecture	7200286656	21	6210		17,176.47					Prof Svcs thru 7/31/13
09/10/13	NTD Architecture	7200286807	21	6210		1,342.12					Prof svc thr July 31, 2013
09/26/13	NTD Architecture	7200287210	21	6210		6,710.58					Prof Svc thru 8/31/13
10/29/13	NTD Architecture	7200288181	21	6210		6,710.59					Prof Svc thru 9/30/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13609 RE: CK# 7200287333 10/1/13
12/05/13	PSWC GROUP	7200289300	22	6210		11,694.44					Architectural Svc thru 9/30/13
12/23/13	NTD Architecture	7200289801	21	6210		30,197.64					Prof Svc thru 11/30/13
01/16/14	NTD Architecture	7200290442	21	6210		4,294.12					Prof Svc thru 11/30/13
01/23/14	NTD Architecture	7200290593	21	6210		10,065.88					Prof Svc thru 12/31/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		377.27					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017462 RE: CK# 7200286965 9/17/13
03/11/14	NTD Architecture	7200292024	21	6210		3,355.30					Prof Svc thru 1/31/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		1,585.00					EXFR fr/ MSTR PROG construction svc Oct 2013 Inv#13800 RE: CK# 7200288981 11/22/13
06/30/14	NTD Architecture	7200295695	21	6210		16,776.47					Prof Svc thru 4/30/14
06/30/14	FBA ENGINEERING	LIABILITY 14	21	6210		17,900.00					Electrical & Mechanical Enginrng Svc
06/30/14	NTD Architecture	J14U7172	22	6210		1,725.00					EXFR fr/ MSTR PROG prof Svc-CCD-30 Wheel Chair Lift Inv#48233 RE: CK# 7200296375 8/7/14
07/01/14	FBA ENGINEERING	14 LIABILITY	21	6210		(17,900.00)					REVERSE LIABILITY 14
08/12/14	NTD Architecture	7200296481	21	6210		2,250.00					Add svc: Fire Alarm Design 7/31/14
09/09/14	FBA ENGINEERING	7200297224	21	6210		17,900.00					Electrical & Mechanical Enginrng Svc LB14
09/30/14	NTD Architecture	7200297853	21	6210		750.00					Add svc: Fire Alarm Design 8/31/14
10/08/14	NTD Architecture	7200298043	21	6210		19,625.00					Add Svc: Adimin Bldg Planning Options
11/18/14	DONALD KROTEE PARTNERSHIP INC	7200299288	22	6210		2,500.00					HVAC & Ancillary Scope & Schematics 20% 8/31/14
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		14,250.00					HVAC & Ancillary Scope Sept 2014
12/19/14	DONALD KROTEE PARTNERSHIP INC	7200300365	22	6210		1,250.00					HVAC & Ancillary Scope Oct 2014
02/05/15	DONALD KROTEE PARTNERSHIP INC	7200301828	22	6210		2,625.00					HVAC & Ancillary Scope: Constr doc 5% Nov 2014
06/18/15	PSWC GROUP	7200307151	22	6210		1,850.00					Consulting Engineering Svc -reimb. Innovative Eng
06/30/15	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC	J15L7272	21	6210		2,516.47					EXFR fr/ MSTR PROG Architectural services, close out 95% Inv# 1159362 RE: CK# LB15
06/30/15	KNA CONSULTING ENGINEERS, INC.	J15L7241	22	6210		1,605.00					EXFR fr/ MSTR PROG: HVAC upgrade Inv# 14822 RE: CK# 7200298855 11/4/14
06/30/15	FBA ENGINEERING	J15L7213	21	6210		6,800.00					EXFR fr/ MSTR PROG Fire alarm redesign & exterior emerg egress lighting addns 100% Inv# 29940 RE: CK# 7200305063 4/30/15
07/02/15	FBA ENGINEERING	7200307459	21	6210		600.00					Electrical engineering service thru 4/5/15
02/04/16	DONALD KROTEE PARTNERSHIP INC	7200314822	22	6210		73,750.00					HVAC & Ancillary Scope: Constr doc 65% Oct 2015
03/03/16	DONALD KROTEE PARTNERSHIP INC	7200315980	22	6210		20,125.00					HVAC & Ancillary Scope: Constr doc 85% Nov 2015
03/24/16	DONALD KROTEE PARTNERSHIP INC	7200316905	22	6210		1,750.00					HVAC & Ancillary Scope: Constr doc 90% Jan 2016
04/07/16	DONALD KROTEE PARTNERSHIP INC	7200317488	22	6210		14,060.00					Add service: Electrical engineering service for redesign of existing electrical system
06/07/16	DONALD KROTEE PARTNERSHIP INC	7200319774	22	6210		875.00					HVAC & Ancillary Scope: Constr doc 95% Apr 2016 (includes credit for 875 over payment on check 7200317488)
06/27/16	DONALD KROTEE PARTNERSHIP INC	7200320654	22	6210		2,625.00					HVAC & Ancillary Scope: Constr doc 98% May 2016

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-060	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Zeyen ES - Modernization (Zeyen-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/16	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC	J16E7272	22	6210		838.82					EXFR fr/ MSTR PROG Architectural services, close out 100% 8/31/15 Inv# 1166877 RE: CK# 7200311666 11/5/15
06/30/16	KNA CONSULTING ENGINEERS, INC.	J16E7272	21	6210		3,155.00					EXFR fr/ MSTR PROG HVAC upgrade Mar/Apr 2016 Inv# 16939 RE: CK# 7200319611 6/2/16
10/20/16	DONALD KROTEE PARTNERSHIP INC	7200324776	22	6210		3,625.00					HVAC & Ancillary Scope: Constr doc 100%, DSA stamped approval 15% Aug 2016
12/15/16	DONALD KROTEE PARTNERSHIP INC	7200326974	22	6210		10,625.00					HVAC & Ancillary Scope: DSA stamped approval 100% Sept 2016
03/23/17	DONALD KROTEE PARTNERSHIP INC	7200330674	23	6210		122,064.33					HVAC & Ancillary Scope: Constr Admin 3.31% Jan 2017
04/18/17	DONALD KROTEE PARTNERSHIP INC	7200331643	23	6210		16,389.68					HVAC & Ancillary Scope: Constr Admin 17.2% Feb 2017
06/29/17	DONALD KROTEE PARTNERSHIP INC	7200334510	23	6210		25,617.00					HVAC & Ancillary Scope: Constr Admin 38.91% April 2017
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		1,900.00					EXFR fr/ MSTR PROG HVAC Upgrade Aug/Sept 2016 Inv# 17683 RE: CK# 7200325673 11/10/16
06/30/17	KNA CONSULTING ENGINEERS, INC.	J17E7123	23	6210		170.00					EXFR fr/ MSTR PROG HVAC Upgrade 4/7/17 Inv# 18687 RE: CK# 7200333883 06/08/17
07/12/17	DONALD KROTEE PARTNERSHIP INC	7200334946	23	6210		24,814.62					HVAC & Ancillary Scope: Constr Admin 59.94% May 2017
09/07/17	DONALD KROTEE PARTNERSHIP INC	7200336811	23	6210		40,083.35					HVAC & Ancillary Scope: Constr Admin 93.91% July 2017
10/31/17	DONALD KROTEE PARTNERSHIP INC	7200338925	23	6210		7,185.97					HVAC & Ancillary Scope: Constr Admin 100% Aug 2017
04/10/18	DONALD KROTEE PARTNERSHIP INC	7200344926	23	6210		19,666.05					HVAC & Ancillary Scope: Closeout 5% Jan 2018
04/10/18	DONALD KROTEE PARTNERSHIP INC	7200344926	23	6210		57,518.70					Closeout bill per final cost recap March 2018
08/06/10	DIVISION OF STATE ARCHITECT	7200258340	01	6220		22,055.10					Pay Request Plan Review Fees
06/16/15	DIVISION OF STATE ARCHITECT	7200306923	22	6220		9,376.26					Further/CCD Fee
07/30/15	DIVISION OF STATE ARCHITECT	7200308403	22	6220		500.00					Re-opening fee
11/19/15	DIVISION OF STATE ARCHITECT	7200312150	22	6220		13,750.00					DSA Plan check fee for access compliance structural, & fire & life
05/31/16	DIVISION OF STATE ARCHITECT	J16Q6064	22	6220		(13,750.00)					VOID CHECK- NOT REISSUED
06/07/16	DIVISION OF STATE ARCHITECT	7200319772	22	6220		24,250.00					DSA FEES- ACCESS COMPLIANCE, FIRE & LIFE, STRUCTURAL SAFETY
02/22/18	DIVISION OF STATE ARCHITECT	7200343100	23	6220		20,344.39					DSA FEES- ACCESS COMPLIANCE, FIRE & LIFE, STRUCTURAL SAFETY HVAC upgrades #04-115401
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,080.49					Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		31.58					Reprographics WO#F1363145
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		24.18					Reprographics WO#F1447619 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		324.54					Reprographics WO#F14342404
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		106.84					Plans & Specs to OPSC, 8/5/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456907
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356	22	6240		87.73					Reprographics WO #F1658826
03/05/13	AMERICAN REPROGRAPHICS CO	7200281674	22	6240		942.94					Reprographics
05/02/13	MILLER RESORT, LLC.	7200283382	22	6240		140.00					Mod/Fac School Liaison Svc Mar 2013
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		1,104.39					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0305 RE: CK# 7200285598 7/12/13 (6/30)
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6240		111.50					Reprographic Svc
07/26/13	AMERICAN REPROGRAPHICS CO	EXPENSE TRNSFF	22	6240		47.92					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973739 RE: CK# 7200285981 7/30/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		397.43					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		714.44					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		16.08					EXFR fr/ MSTR PROG Reprographic Svcs
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.46					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
06/30/15	AMERICAN REPROGRAPHICS CO	J15L7271	22	6240		53.00					EXFR fr/ MSTR PROG Reprographic Svcs July 2014 Inv# 9198073114207
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	22	6240		499.34					RE: CK# 7200298238 10/14/14
											EXFR fr/ MSTR PROG Reprographic Svcs June 2016 Inv# 9198063016 RE: CK# 7200321635 7/26/16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-060	
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
06/30/16	AMERICAN REPROGRAPHICS CO	J16E7271	21	6240		48.70					EXFR fir/ MSTR PROG Reprographic Svcs Dec 2015 Inv# 9198123115001 RE: CK# 7200314815 2/4/16
06/30/17	AMERICAN REPROGRAPHICS CO	J17E7123	23	6240		764.20					EXFR fir/ MSTR PROG Reprographic Svcs Dec 2016 Inv# 9198123116315 RE: CK# 7200330439 3/21/17 Pay app #1 5/31/13 bond only EXFR fir/ (-)22925300-6250-0848 60% STATE SHARE Pay app #2 6/30/13 LB13 EXP TR TO (+)39925300-6250-0848 60% STATE SHARE REVERSE LIABILITY 13 Pay app #2 6/30/13 LB13 Pay app #3, 7/31/13 Pay app #4, 8/31/13 EXP TR TO (+)39925300-6250-0848 60% STATE SHARE EXFR fir/ (-)22925300-6250-0848 60% STATE SHARE Pay app #6, 10/31/13 Pay app #7, 11/31/13 Pay app #8, 92%, 12/31/13 EXFR fir/ (-)22925300-6250-0848 60% STATE SHARE EXP TR TO (+)39925300-6250-0848 60% STATE SHARE Pay app #9, 95%, 1/31/14 Pay app #11, 100%, 5/14/14 RETENTION LB14 EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200295002 6/10/14 Pay app #12, 100%, 2.5% retention 5/31/14 EXFR fir/ (-)22925300-6250-0848 ASPHALT Pay app#11 Inv# L0021-11 RE: CK 7200295002 6/10/14 REVERSE LIABILITY 14 Pay app #13, Final 2.5% retention, 6/1/14 LB14 E-Rate 14 Network & Cabling 85% E-Rate 14 Equipment only, Pay app #1 CISCO & UPS equipment E-Rate 14 Cabling, Pay app #2 E-Rate 14 Cisco Equipmt, Pay app #2 E-Rate 14 Network & Cabling, Retention E-Rate 14 Labor & service, Pay app #3 period to 6/10/14 E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14 E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14 REVERSE LIABILITY 14 REVERSE LIABILITY 14 E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14 Provide all matl, equipmnt, labor & svcs as needed for cabling e-rate 14 for Marquee Provide all matl, equipmnt, labor & svcs as needed for cabling e-rate 14 EXFR fir/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07 13 RE: CK# 7200286499 8/22/13
06/27/13	CONSTRUCT ONE 1 CORP	7200285112	22	6250			61,973.25				
06/30/13	CONSTRUCT ONE 1 CORP	J13W630Q	35	6250			202,287.02				
06/30/13	CONSTRUCT ONE 1 CORP	LIABILITY 13	22	6250			140,313.77				
06/30/13	CONSTRUCT ONE 1 CORP	J13W630Q	22	6250			(202,287.02)				
07/01/13	CONSTRUCT ONE 1 CORP	13 LIABILITY	22	6250			(140,313.77)				
08/01/13	CONSTRUCT ONE 1 CORP	7200286072	22	6250			140,313.77				
08/22/13	CONSTRUCT ONE 1 CORP	7200286493	22	6250			400,294.59				
10/29/13	CONSTRUCT ONE 1 CORP	7200288186	22	6250			568,769.59				
11/19/13	CONSTRUCT ONE 1 CORP	J14UB193	22	6250			(2,148,222.22)				
11/19/13	CONSTRUCT ONE 1 CORP	J14UB193	35	6250			2,148,222.22				
11/21/13	CONSTRUCT ONE 1 CORP	7200288947	22	6250			1,179,158.04				
12/23/13	CONSTRUCT ONE 1 CORP	7200289807	22	6250			747,736.68				
01/23/14	CONSTRUCT ONE 1 CORP	7200290596	22	6250			656,943.43				
02/18/14	CONSTRUCT ONE 1 CORP	J14U2185	35	6250			642,543.04				
02/18/14	CONSTRUCT ONE 1 CORP	J14U2185	22	6250			(642,543.04)				
03/20/14	CONSTRUCT ONE 1 CORP	7200292378	22	6250			223,725.49				
06/10/14	CONSTRUCT ONE 1 CORP	7200295002	22	6250			206,202.95				
06/30/14	CONSTRUCT ONE 1 CORP	LIABILITY 14	22	6250			110,134.91				
06/30/14	CONSTRUCT ONE 1 CORP	J14Z7111	22	6250			(84,786.66)				
06/30/14	CONSTRUCT ONE 1 CORP	7200295889	22	6250			110,134.46				
06/30/14	CONSTRUCT ONE 1 CORP	J14Z7111	01	6250			84,786.66				
07/01/14	CONSTRUCT ONE 1 CORP	14 LIABILITY	22	6250			(110,134.91)				
08/05/14	CONSTRUCT ONE 1 CORP	7200296259	22	6250			110,134.91				
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			22,630.05				
01/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290875	22	6251			27,138.79				
02/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200291571	22	6251			1,810.30				
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			3,289.78				
03/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292518	22	6251			519.75				
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			2,879.98				
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			5,933.48				
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			85.76				
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			4,339.78				
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(85.76)				
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(4,339.78)				
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			4,425.54				
01/18/18	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200341685	22	6251			170.98				
01/25/18	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200342046	22	6251			15,062.56				
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				

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)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10-13 RE: CK# 7200288988 11/22/13
06/30/14	CUMMING	J14W630E	22	6255			8,116.35				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01-14 RE: CK# 7200291678 2/27/14
06/30/15	CUMMING	J15L7271	22	6255			8,050.90				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2014 Inv# 34012 RE: CK# 7200297045 8/28/14
12/06/12	SOUTHERN CALIFORNIA EDISON	7200279394	22	6265			783.21				Install Primary Riser, padmt, mtr & Svc
06/20/13	GRAFIX SYSTEMS	7200285044	21	6265			170.10				2 Banners
06/30/13	HOME DEPOT	J13W630U	22	6265			321.94				EXFR fr/ MSTR PROG tape LB13 Inv# 5092009 RE: CK# 7200285984 7/30/13 (6/30)
12/18/13	A-1 FENCE COMPANY INC	J14UC181	22	6265			1,652.96				EXFR fr/ MSTR PROG fencing materials Inv# 59962 RE: CK# 7200287423 10/3/13
03/27/14	JASON'S GLASS TINT	7200292608	22	6265			14,500.00				Tint Classroom & Office Windows
05/13/14	CANYON HYDROSEED	7200294099	22	6265			865.00				16635 sq. ft hydroseeded sportsfield blend
05/14/14	EWLES MATERIALS	J14U5142	22	6265			16.20				EXFR fr/ MSTR PROG 2ton aggregate base Inv# 218737 RE: CK# 7200291099 2/6/14
05/14/14	HYDRO-SCAPE PRODUCTS INC	J14U5142	22	6265			465.83				EXFR fr/ MSTR PROG irrigation at teacher's patio area Inv#7981052-00 RE: CK# 7200291569 2/25/14
06/30/14	WALLACE ELECTRIC	J14U7232	22	6265			8,460.00				EXFR fr/ MSTR PROG install time clocks Inv#14-275 RE: CK# 7200295390 6/26/14
09/04/14	MONTGOMERY HARDWARE CO	7200297135	22	6265			3,016.83				Repair of Doors and door frame
09/18/14	CIRCLE CITY ELECTRIC	7200297592	22	6265			2,100.00				Install security system in office
10/21/14	D & D Construction Services	7200298472	22	6265			820.00				Remove & relocate gate fence
12/11/14	THE FINAL PHASE CLEANING	7200300002	22	6265			10,690.00				Final Cleaning service
05/07/15	FRANKLIN MECHANICAL	7200305310	22	6265			6,050.00				New ductless split system in workroom
06/30/15	HDME DEPOT	J15L7213	22	6265			1,680.44				EXFR fr/ MSTR PROG Bamboo shades Inv# 161709 RE: CK# 7200300339 12/18/14
07/08/15	AMERICAN ELECTRIC COMPANY	7200307663	22	6265			12,116.00				Install power & low voltage for Marquee CUPCCAA #15-129
07/10/15	QUIEL BROS SIGN CO	7200307744	22	6265			27,861.00				Manufacture & install pole marquee
07/10/15	JASON'S GLASS TINT	7200307738	22	6265			82.66				Tint Windows (\$300-\$217.34(cr from Evans))
06/30/16	HOME DEPOT	J1637154	21	6265			354.23				EXFR fr/ MSTR PROG ext paint, lan screen, tray Inv#6164659 RE: CK# 7200311437 10/29/15
06/08/17	NARANJO LANDSCAPE INC	7200333885	23	6265			6,800.00				Landscape installation
06/30/17	BRAVO SIGN & DESIGN	J17E7111	23	6265			3,770.50				EXFR fr/ MSTR PROG building letters and installation Inv# 170030 RE: CK# 7200331088 4/4/17
06/30/17	SOUTHERN CALIFORNIA LANDSCAPE, INC.	J17E7123	23	6265			6,050.00				EXFR fr/ MSTR PROG Tree trimming and/or removal CUPCCAA #16-192 Inv# 21141 RE: CK# 7200330827 3/28/17
10/17/17	WALLACE ELECTRIC	7200338289	23	6265			8,860.00				Installation of hand dryers in restrooms
11/14/17	J.L. COBB PAINTING & CONSTRUCTION	7200339476	23	6265			10,050.00				Provide and install 30' flag pole
11/21/17	ALERT INSULATION CO., INC	7200339802	23	6265			8,115.55				Installation of acoustical ceiling tiles and bracing
11/28/17	COIT SERVICES, INC	7200339940	23	6265			1,800.00				ZEYEN Carpet cleaning services
12/14/17	R.C. MASONRY	7200340792	23	6265			24,884.00				Demo and replace concrete at playground CUPCCAA #17-196
01/04/18	JOHN A MORROW INC DBA FENCE WORKS	7200341217	23	6265			2,710.00				Installation of security mesh on Ameristar fencing
01/09/18	AMERICAN ELECTRIC COMPANY	7200341393	23	6265			3,200.00				Install new receptacle in Principals office
02/06/18	WOLVERINE FENCE COMPANY, INC	7200342550	23	6265			1,800.00				Furnish and install fencing and gates
02/06/18	WOLVERINE FENCE COMPANY, INC	7200342550	23	6265			16,200.00				Furnish and install fencing and gates
02/22/18	BEN'S ASPHALT, INC	7200343097	23	6265			21,907.45				Asphalt paving, seal coat and re-stripe parking lot and playground CUPCCAA #17-203
02/27/18	FRANKLIN MECHANICAL	7200343241	23	6265			10,366.49				20 Ruskin exterior louvers in doors
03/06/18	JLM INSTALLATIONS, INC.	7200343610	21	6265			2,154.30				Repair of door hardware
04/05/18	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200344744	23	6265			4,700.00				Install eight trees
04/05/18	CONTINENTAL FLOORING, INC	7200344740	23	6265			17,946.00				Furnish and install patch flooring, rubber base and walk off mat-bldgs B,C,D and F CUPCCAA #18-119
04/12/18	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200345043	23	6265			29,400.00				Demo and remove existing turf; install drought tolerant landscaping
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
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(533.48)				REVERSE LIABILITY 13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/26/13	CENTRAL TENT	7200282295	22	6275			1,845.95				(1) tent- frame, white top, and base plates
05/23/13	ALLIED STRORAGE CDNTAINERS	7200284029	22	6275			9,347.40				(3) 40' Storage Containers+ Delivery
10/10/13	NOON DUTY SUPERVISORS	72 PE/ME/OA/SUI/W	22	6275			41.57				3B PERS/MCARE/DASDI/SUI/WC/OPEB
10/10/13	NOON DUTY SUPERVISORS	72 4010102013	22	6275			384.83				3B PAYROLL
11/10/13	NOON DUTY SUPERVISORS	72 4011082013	22	6275			1,078.66				4B PAYROLL
11/10/13	NOON DUTY SUPERVISORS	72 PE/ME/OA/UI/W	22	6275			124.28				4B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/13	NOON DUTY SUPERVISORS	72 4012102013	22	6275			1,057.40				5B PAYROLL
12/10/13	NOON DUTY SUPERVISORS	72 PE/ME/OA/UI/W	22	6275			119.82				5B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/14	NOON DUTY SUPERVISORS	72 4001102014	22	6275			691.60				6B PAYROLL
01/10/14	NOON DUTY SUPERVISORS	72 PE/ME/OA/UI/W	22	6275			80.74				6B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/14	NOON DUTY SUPERVISORS	72 PE/ME/OA/UI/W	22	6275			94.59				7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/14	NOON DUTY SUPERVISORS	72 4002072014	22	6275			729.76				7B PAYROLL
03/10/14	NOON DUTY SUPERVISORS	72 4003102014	22	6275			893.40				8B PAYROLL
03/10/14	NOON DUTY SUPERVISORS	72 PE/ME/OA/UI/W	22	6275			103.88				8B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/14	NOON DUTY SUPERVISORS	72 4004102014	22	6275			948.85				9B PAYROLL
04/10/14	NOON DUTY SUPERVISORS	72 PE/ME/OA/UI/W	22	6275			109.54				9B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/14	NOON DUTY SUPERVISORS	72 PE/ME/OA/UI/W	22	6275			125.36				10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/14	NOON DUTY SUPERVISORS	72 4005092014	22	6275			1,088.79				10B PAYROLL
06/10/14	NOON DUTY SUPERVISORS	72 PE/ME/OA/UI/W	22	6275			75.79				11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/14	NOON DUTY SUPERVISORS	72 4006102014	22	6275			629.87				11B PAYROLL
06/30/14	NOON DUTY SUPERVISORS	72 PE/ME/OA/UI/W	22	6275			91.01				12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/14	NOON DUTY SUPERVISORS	72 4006302014	22	6275			625.72				12B PAYROLL
10/10/14	NOON DUTY SUPERVISORS	72 PE/ME/OA/UI/W	22	6275			18.40				3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/14	NOON DUTY SUPERVISORS	72 4010102014	22	6275			133.38				3B PAYROLL
11/10/14	NOON DUTY SUPERVISORS	72 4011102014	22	6275			175.00				4B PAYROLL
11/10/14	NOON DUTY SUPERVISORS	72 PE/ME/OA/UI/W	22	6275			21.45				4B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/15	NOON DUTY SUPERVISORS	72 4001092015	22	6275			284.06				6B PAYROLL
01/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			30.67				6B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			6.67				
02/10/15	NOON DUTY SUPERVISORS	72 4002102015	22	6275			61.75				7B PAYROLL
04/09/13	U-LINE	7200282618	22	6276			1,104.15				EXFR fr/ OBJ6275 6/30/13 1000 Storage boxes
06/30/13	PAPER MART	7200285350	22	6276			774.94				EXFR fr/ OBJ4300 6/30/13 36 bundle moving boxes
06/30/13	U-LINE	7200285923	22	6276			10.57				EXFR fr/ OBJ6275 6/30/13 SALES TAX PAID TO STATE BOARD OF EQUALIZATION ck dated 7/29/13
06/30/13	U-LINE	7200285353	22	6276			919.79				960 Moving boxes
05/22/14	SOUTH COAST LOGISTICS	J14U5222	22	6276			2,298.24				EXFR fr/ MSTR PROG boxes for moving Inv#14-1949 RE: CK# 7200293749 5/1/14
06/19/14	IMAGE 2000	7200295344	22	6276			300.00				Move 3 copiers from CHEC to Zeyen
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.61				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14
06/30/14	BELTMANN RELOCATION GROUP	7200295697	22	6276			18,800.00				Moving services
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			300.00				Copiers(3) Move (ZEYEN to CHEC) LB14
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(300.00)				REVERSE LIABILITY 14 PO #H72R0039
08/05/14	IMAGE 2000	7200296264	22	6276			300.00				Copiers(3) Move (ZEYEN to CHEC) LB14
06/30/17	IMAGE 2000	J17E7123	23	6276			100.00				EXFR fr/ MSTR PROG move 1 copier to PATTON 6/21/17 Inv# 127455 RE: CK# 7200334948 7/12/17
06/30/17	SOUTH COAST LOGISTICS	J17E7123	23	6276			7,344.25				EXFR fr/ MSTR PROG moving services 6/21/17 Inv# 17-1505 RE: CK# 7200335230 7/18/17
06/30/17	COUNTRY CITY TOWING	J17E7123	23	6276			262.50				EXFR fr/ MSTR PROG relocated storage container from Stanley Inv# 0106451 RE: CK# 7200330962 3/30/17
11/30/17	BELTMANN RELOCATION GROUP	7200340112	23	6276			9,705.00				Moving Service 8/17, 18, 21, 23, 25/2017
12/19/17	BELTMANN RELOCATION GROUP	7200340979	23	6276			1,805.00				Moving services 8/30/17
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				150.00			Testing: Soil Technician June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(150.00)			REVERSE LIABILITY 13
09/17/13	RIVER CITY TESTING	7200286970	22	6280				149.00			Testing: Soil Technician July 2013
10/01/13	RIVER CITY TESTING	7200287338	22	6280				2,682.00			Testing & Inspection Aug 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				2,077.00			Testing & Inspection Oct 2013

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/30/14	RIVER CITY TESTING	7200290876	22	6280				69.50			Testing & Inspection Dec 2013
03/27/14	RIVER CITY TESTING	7200292613	22	6280				259.50			DSA Testing & Inspection Feb 2014
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				1,525.00			Hazardous Inspection/Specification Svc-Final billing LB14
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				17,985.00			Hazardous material management LB14
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	14 LIABILITY	22	6280				(1,525.00)			REVERSE LIABILITY 14
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	14 LIABILITY	22	6280				(17,985.00)			REVERSE LIABILITY 14
07/31/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200296166	22	6280				1,525.00			Hazardous Inspection/Specification Svc-Final billing LB14
08/07/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200296365	22	6280				17,985.00			Hazardous material management LB14
10/07/14	RIVER CITY TESTING	7200297861	22	6280				300.00			DSA Testing & Inspection July 2014
01/24/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200328093	22	6280				3,250.00			Environmental testing, reporting and monitoring services
06/06/17	RIVER CITY TESTING	7200333728	23	6280				416.25			DSA Testing & Inspection Svcs Apr 2017
06/30/17	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 17	23	6280				3,500.00			Environmental testing, reporting and monitoring services LB17
07/01/17	CARDINAL ENVIRONMENTAL CONSULTANTS	17 LIABILITY	23	6280				(3,500.00)			REVERSE LIABILITY 17
07/12/17	RIVER CITY TESTING	7200334956	23	6280				353.75			DSA Testing & Inspection Svcs May 2017
07/18/17	RIVER CITY TESTING	7200335229	23	6280				585.50			DSA Testing & Inspection Svcs Jun 2017
08/10/17	CARDINAL ENVIRONMENTAL CONSULTANTS	7200336039	23	6280				3,500.00			Environmental testing, reporting and monitoring services LB17
08/29/13	UCMI, INC.	7200286665	22	6290					2,772.00		DSA Inspection Svc July 2013
10/01/13	UCMI, INC.	7200287340	22	6290					2,772.00		DSA Inspection Svc Aug 2013
10/31/13	UCMI, INC.	7200288280	22	6290					5,040.00		DSA Inspection Svc Sept 2013
11/22/13	UCMI, INC.	7200288990	22	6290					5,796.00		DSA Inspection Svc Oct 2013
12/23/13	UCMI, INC.	7200289830	22	6290					4,788.00		DSA Inspection Svc Nov 2013
01/30/14	UCMI, INC.	7200290877	22	6290					5,292.00		DSA Inspection Svc Dec 2013
03/11/14	UCMI, INC.	7200292044	22	6290					5,544.00		DSA Inspection Svc Jan 2014
03/27/14	UCMI, INC.	7200292615	22	6290					5,040.00		DSA Inspection Svc Feb. 2014
05/13/14	UCMI, INC.	7200294107	22	6290					5,292.00		DSA Inspection Svc March 2014
06/05/14	UCMI, INC.	7200294897	22	6290					5,544.00		DSA Inspection Svc Apr. 2014
06/30/14	UCMI, INC.	7200295712	22	6290					3,024.00		DSA Inspection Svc May 2014
06/30/17	JOHNSTON INSPECTIONS, INC.	J17E7123	23	6290					22,213.33		EXFR fr/ MSTR PROG HVAC DSA Inspection Svc Inv# 846-GG RE: CK# 7200334506 6/29/17
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300					204.25		EXFR fr/ MSTR PROG deadbolt locks, thimble strikes & labor staff restroom
06/30/14	G.R. NURSERY	LIABILITY 14	22	4300					777.60		6 24" Box Grape Myrtle trees LB14
07/01/14	G.R. NURSERY	14 LIABILITY	22	4300					(777.60)		REVERSE LIABILITY 14
12/21/15	MONTGOMERY HARDWARE CO	J16LC212	22	4300					693.10		EXFR fr/ M&O 0831-01003585-4300 locks & installation Inv# 204882 RE: CK# 7200312812 12/10/15
11/05/13	R.M. SYSTEMS, INC.	7200288405	22	4400					36,959.88		Speaker, Mount Backbox, Controller
Totals											5,931,907.25