

Group III

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures

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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Page 2 - RELOCATION ASSISTANCE			Business / Farm / Non-Profit Organization								Total Payee	Owner/Tenant -- Parcel/Real estate Number -- Description / Purpose
Date	Payee	Warrant Number	Tenant / Homeowners			Displaced Business Expense/ Consultant	Business Reestablishment	In-lieu of Business Expense	Furniture & Equipment Purchase vs. Moving	Loss of Goodwill		
			Last Resort Housing And/or Down Payment/ Rental Assistance 6139, 6104(d)(1)&(2)	Replacement Housing Payment	Moving Expense - Actual or Fixed							
06/30/13	CALIFORNIA WESTERN VISUALS	LB13		6102	6090(a), 6096	6090(b)(1)&(2)	6090(i)(1), 6094	6100	6090(b)(5)	6100	2,590.00	Install/Removal/Storage 6 Smart Boards
Totals			-	-	2,590.00	-	-	-	-	-	2,590.00	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

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

Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose	
04/08/10	Y'DEEN & ASSOCIATES	7200254860	28,397.00						Architect Pay request 1	
04/08/10	Y'DEEN & ASSOCIATES	7200254859	28,397.00						Architect Pay request 2	
06/03/10	Y'DEEN & ASSOCIATES	7200256734	9,189.85						Architect Pay request 3	
08/12/10	Y'DEEN & ASSOCIATES	7200258455	964.58						Architect Pay request 4	
09/21/10	Y'DEEN & ASSOCIATES	7200259219	3,911.40						Architect Pay request 5	
10/07/10	Y'DEEN & ASSOCIATES	7200259565	11,734.21						Architect Pay request 6	
11/30/10	Y'DEEN & ASSOCIATES	7200260789	3,911.40						Architect Pay request 7	
12/21/10	Y'DEEN & ASSOCIATES	7200261384	11,734.21						Architect Pay request 8	
12/21/10	Y'DEEN & ASSOCIATES	7200261386	3,911.40						Architect Pay request 9	
04/26/11	Y'DEEN & ASSOCIATES	7200264833	3,911.40						Architect Pay request 10	
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	725.00						Consulting Engineer Service	
06/02/11	Y'DEEN & ASSOCIATES	7200266195	11,734.20						Architect Pay request 12	
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	1,622.50						Consulting Engineer Service	
07/28/11	FEDERAL EXPRESS	7200267520	128.17						Ship Plans & Specs to OPSC on Jun 9 LB11	
12/08/11	Y'DEEN & ASSOCIATES	7200270599	545.12						Reimb. for S. Larson Travel to DSA	
05/15/12	Y'DEEN & ASSOCIATES	7200274707	434.36						Pro Repro, Plan review submittal	
05/24/12	Y'DEEN & ASSOCIATES	7200275102	1,241.25						Reimbursement for Cumming	
09/02/10	DIVISION of STATE ARCHITECTS	7200258825		16,679.78					Pay request plan review fees	
06/18/11	DIVISION of STATE ARCHITECTS	7200266721		7,213.79					Pay request Plan Review Fees	
06/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			1,367.98				Pay request, Review of Plans & Specs	
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114						154.57	Reprographics WO#F1388383 1LB1	
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130						9.15	Reprographics WO#F1530037	
11/29/12	AMERICAN REPROGRAPHICS CO	7200279159						465.72	Reprographics WO#F1639374	
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027						125.95	Reprographics WO#F1639943	
03/05/13	AMERICAN REPROGRAPHICS CO	7200281673						2,787.76	Reprogrphics-Mod Addendum #1	
07/17/13	AMERICAN REPROGRAPHICS CO	7200285791						46.41	Reprographic Services	
		Totals	122,473.05	23,893.55	1,367.98	-	-	3,589.56	Total Planning Costs:	151,324.14

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures

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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Page 4 - CONSTRUCTION

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284583	76,519.65									Pay App #1, 4/1-4/30/13(bonds)
06/27/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285116	62,027.40									Pay app #2, 4/1-4/30/13
07/05/11	VECTOR RESOURCES	7200267120				401.50						Pay request Job 38701 1LB1
05/14/13	SOUTHERN CALIFORNIA EDISON	7200283693				268.40						Meter & Service Change
06/27/13	CROWN FENCE SUPPLY CO	7200285113				1,192.32						Instal gates for Edison Access
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285829						533.48				Labor Compliance 1/1-5/31/13
05/23/13	ALLIED STORAGE CONTAINERS	7200284029					3,115.80					(1) 40' Storage container
07/23/13	MOBILE MODULAR	7200285859					10,275.00					3 portables rental 6/3-7/2/13
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183								4,250.00		Hazardous Inspection/Specification Services
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LB13							6,197.50			DSA Inspection Svc- 6/17-6/28, LB13
05/21/13	PAPER MART	7200283931									774.94	36 Bundle boxes
Totals			138,547.05	-	-	1,862.22	13,390.80	533.48	6,197.50	4,250.00	774.94	Total Construction Costs: 165,555.99

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-041 Project Name: Clinton ES - Modernization (Clinton-Mod)	Report Number:
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Page 2 - RELOCATION ASSISTANCE			Business / Farm / Non-Profit Organization								Total Payee	Owner/Tenant -- Parcel/Real estate Number -- Description / Purpose
Date	Payee	Warrant Number	Tenant / Homeowners		Displaced Business Expense/ Consultant	Business Reestablishment	In-lieu of Business Expense	Furniture & Equipment Purchase vs. Moving	Loss of Goodwill			
			Last Resort Housing And/or Down Payment/ Rental Assistance 6139, 6104(d)(1)&(2)	Replacement Housing Payment 6102	Moving Expense - Actual or Fixed 6090(a), 6096	6090(b)(1)&(2)	6090(i)(1), 6094	6100	6090(b)(5)	6100		
07/16/13	IMAGE 2000	7200285656			200.00						200.00	Relocation of 4 copiers in same location
Totals			-	-	200.00	-	-	-	-	-	200.00	

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures

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

Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/13/10	Y'DEEN & ASSOCIATES	7200254934	60,998.00						Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	52,704.11						Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257691	58,519.62						Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259566	14,903.81						Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260769	7,451.90						Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261385	7,451.90						Architect Pay request 7
03/16/11	Y'DEEN & ASSOCIATES	7200263573	7,451.90						Architect Pay request 8
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	485.00						Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	247.50						Consulting Engineer Service 1LB2
07/28/11	Y'DEEN & ASSOCIATES	7200267521	14,903.81						Architect Pay request 9 - LB11
05/15/12	Y'DEEN & ASSOCIATES	7200274708	458.35						Pro Repro, Plan review submittal
05/15/12	Y'DEEN & ASSOCIATES	7200274710	1,644.40						Reimb for F. Shantiyai & T. Leano 15day lettr
06/27/13	MARK J. PADNE, AIA/MJP ARCHITECT	7200285106	12,835.51						Architectural Svcs 5/1-5/31/13
06/30/13	MARK J. PADNE, AIA/MJP ARCHITECT	LB13	22,089.88						Prof. Svcs 6/1-6/30/13
06/30/13	KNA CONSULTING ENGINEERS, INC.	LB13	3,935.00						Gen Eng Svc-Constructn Svcs 6/1-6/30/13
09/02/10	DIVISION of STATE ARCHITECTS	7200258824		28,417.39					Pay Request plan review fees
07/29/11	DIVISION of STATE ARCHITECTS	7200267529		8,580.97					Pay request Add'l plan review fees
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541			2,936.96				Pay request Review of Plans and Specs
04/07/11	AMERICAN REPROGRAPHICS CO	7200264335						120.44	Reprographics WO#F1366805
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414						43.01	Reprographics WO#F1388355
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070						289.84	Reprographics WO#F1070111
09/01/11	FEDERAL EXPRESS	7200288149						101.84	Plans & Specs to OPSC, 7/8/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400						1.24	Reprographics WO# F1456865
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043						9.56	Reprographics WO#F1457134
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357						72.80	Reprographics WO #F1658828
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027						124.50	Reprographics WO#F1639948
03/05/13	AMERICAN REPROGRAPHICS CO	7200281673						644.14	Reprographics
07/17/13	AMERICAN REPROGRAPHICS CO	7200285792						121.72	Reprographic Svc- Original Rec Set
		Totals	266,090.69	36,998.36	2,936.96	-	-	1,529.19	Total Planning Costs:
									307,555.20

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures

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

Page 4 - CONSTRUCTION

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	29,260.00									Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	133,150.99									Pay App #2, 4/1-4/30/13
07/09/13	NEFF CONSTRUCTION, INC.	7200285452	12,102.93									Pay App #3, 5/1-5/31/13
07/05/11	VECTOR RESOURCES	7200267120				7,544.00						Pay request 2 Job No. 38704 1LB1
07/13/11	VECTOR RESOURCES	7200267311				275.00						Pay request 1 1LB2
08/18/11	VECTOR RESOURCES	7200267860				245.68						Pay request
09/27/11	VECTOR RESOURCES	7200268615				6,517.35						Pay request 3 Job No. 38704
05/14/13	SOUTHERN CALIFORNIA EDISON	7200283695				1,343.00						Meter & Service Change-Upgrade
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285829						533.48				Labor Compliance 1/1-5/31/13
05/23/13	ALLIED STORAGE CONTAINERS	7200284029					3,115.80					1 Storage Container
07/23/13	MOBILE MODULAR	7200285859					34,250.00					10 portables rental 6/3-7/2/13
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183								4,250.00		Hazardous Inspection/Specification Services
06/06/13	C.E.M. LAB CORP.	7200284427								527.00		Geotechnical Observation Apr 2013
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LB13								4,748.50		Asbestos & Lead Based pain report-LB13
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LB13								3,285.00		Hazardous mat. specification June 2013
07/03/13	PAPER MART	7200285350									1,032.72	48 Bundle Moving Boxes
Totals			174,513.92	-	-	15,925.03	37,365.80	533.48	-	12,810.50	1,032.72	Total Construction Costs: 242,181.45

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-011 Project Name: Evans ES - Modernization (Evans-Mod)	Report Number:
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Page 2 - RELOCATION ASSISTANCE			Business / Farm / Non-Profit Organization								Total Payee	Owner/Tenant – Parcel/Real estate Number -- Description / Purpose	
Date	Payee	Warrant Number	Tenant / Homeowners		Moving Expense - Actual or Fixed	Displaced Business Expense/ Consultant	Business Reestablishment	In-lieu of Business Expensio	Furniture & Equipment Purchase vs. Moving	Loss of Goodwill			
			Last Resort Housing And/or Down Payment/ Rental Assistance 6139, 6104(d)(1)&(2)	Replacement Housing Payment 6102									
07/16/13	IMAGE 2000	7200285656			100.00							100.00	Relocation of 2 copiers in same location
Totals			-	-	100.00	-	-	-	-	-	-	100.00	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

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

Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/13/10	Y'DEEN & ASSOCIATES	7200254935	21,209.00						Architect Pay request 1
04/13/10	Y'DEEN & ASSOCIATES	7200254935	21,209.00						Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	31,755.83						Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257691	61,733.82						Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259220	5,412.26						Architect Pay request 6
11/30/10	Y'DEEN & ASSOCIATES	7200260769	5,412.25						Architect Pay request 7
12/21/10	Y'DEEN & ASSOCIATES	7200261385	5,412.25						Architect Pay request 8
03/16/11	Y'DEEN & ASSOCIATES	7200263573	2,164.90						Architect Pay request 10
04/26/11	Y'DEEN & ASSOCIATES	7200264833	3,247.35						Architect Pay request 9
05/26/11	Y'DEEN & ASSOCIATES	7200266009	5,412.25						Architect Pay request 11
05/15/12	Y'DEEN & ASSOCIATES	7200274709	419.99						Pro Repro. Plan review submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	1,855.00						Reimb: Cumming
06/27/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200285106	10,757.97						Architectural Svcs May 2013
06/30/13	MARK J. PAONE, AIA/MJP ARCHITECT	LB13	19,858.20						Prof. Svcs 6/1-6/30/13
06/10/10	DIVISION of STATE ARCHITECTS	7200256921		21,683.31					Pay request DSA Plan Review Fees
03/21/11	DIVISION of STATE ARCHITECTS	49359		8,823.65					Pay Request - Amended Plan Review
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200266541			2,030.45				Pay request Review of Plans & Specs
09/21/10	Y'DEEN & ASSOCIATES	7200259220						128.25	Pay request 5 Reprographics
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758						186.35	Pay request, scan and CD of blueprints
04/07/11	FEDERAL EXPRESS	7200264336						140.31	Ship 2 Pkgs to OPSC, Sacramento
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540						95.78	Reprographic Service WO#F1682911
02/28/12	AMERICAN REPROGRAPHICS CO	7200272397						1.24	Reprographics WO# F1458881
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043						9.56	Reprographics WO#F1457064
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846						31.92	Reprographics, WO#F1551831
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355						65.49	Reprographics WO #F1631179
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027						123.66	Reprographics WO#F1639950
03/05/13	AMERICAN REPROGRAPHICS CO	7200281672						709.77	Reprographics
07/17/13	AMERICAN REPROGRAPHICS CO	7200285790						46.22	Reprographic Services
		Totals	195,860.07	30,506.96	2,030.45	-	-	1,538.55	Total Planning Costs:
									229,936.03

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures

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

Page 4 - CONSTRUCTION

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	21,660.00									Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	71,567.30									Pay App #2, 4/1-4/30/13
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	42,590.53									Pay App #3, 5/1-5/31/13
06/06/13	SOUTHERN CALIFORNIA EDISON	7200284431				2,098.40						Line Extension
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LB13						106.68				Labor Compliance 6/1-6/30/13
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285830						500.23				Labor Compliance 1/1-5/31/13
05/23/13	ALLIED STORAGE CONTAINERS	7200284029					3,115.80					40' Storage Container
07/23/13	MOBILE MODULAR	7200285859					18,150.00					6 portables rental 6/3-7/2/13
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183								4,250.00		Hazardous Inspection/Specification Services
05/21/13	PAPER MART	7200283931									753.46	35 Bundle boxes
06/18/13	PAPER MART	7200284922									21.48	1 Bundle boxes
Totals			135,817.83	-	-	2,098.40	21,265.80	606.91	-	4,250.00	774.94	Total Construction Costs: 164,813.88

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-044	Project Name: Hazard ES - Modernization (Hazard-Mod)
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Page 2 - RELOCATION ASSISTANCE

Date	Payee	Warrant Number	Tenant / Homeowners		Business / Farm / Non-Profit Organization						
			Last Resort Housing And/or Down Payment/ Rental Assistance 6139, 6104(d)(1)&(2)	Replacement Housing Payment 6102	Moving Expense - Actual or Fixed 6090(a), 6096	Displaced Business Expense/ Consultant 6090(b)(1)&(2)	Business Reestablishment 6090(i)(1), 6094	In-lieu of Business Expense 6100	Furniture & Equipment Purchase vs. Moving 6090(b)(5)	Loss of Goodwill 6100	
07/16/13	IMAGE 2000	7200285656			200.00						
Totals			-	-	200.00	-	-	-	-	-	-

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

	Report Number:
Total Payee	Owner/Tenant -- Parcel/Real estate Number -- Description / Purpose
200.00	Relocation of 4 copiers/riso in same location
200.00	

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-044 Project Name: Hazard ES - Modernization (Hazard-Mod)	Report Number:
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Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/13/10	Y'DEEN & ASSOCIATES	7200254935	29,686.00						Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	43,180.77						Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257691	92,542.14						Architect Pay request 3
08/21/10	Y'DEEN & ASSOCIATES	7200259220	13,174.16						Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259566	6,587.08						Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	6,587.08						Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	5,304.70						LHA Mech. & Elect. Eng.
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	1,230.00						Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266739	13,875.71						Reimb. to K.Bennett & H.Woo Arch.
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	145.00						Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	1,072.50						Consulting Engineer Service 1LB2
11/10/11	CUMMING	7200269941	2,000.00						Pay request Sept. 2011
12/20/11	Y'DEEN & ASSOCIATES	7200270910	17,171.50						Reimb.Henry Woo Arch. Jun-Aug 2011
05/15/12	Y'DEEN & ASSOCIATES	7200274708	90.00						Reimb. Exp Thelma Leano
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	6,582.92						Reimb. DCGA LB12
05/09/13	WLC ARCHITECT, INC.	7200283606	1,602.32						Prof. Svcs 3/1-3/31/13
06/20/13	WLC ARCHITECT, INC.	7200285062	11,403.49						Prof. Svcs 4/1-4/30/13
07/19/13	WLC ARCHITECT, INC.	7200285843	15,017.43						Prof. Svcs 6/1-6/30/13
08/10/10	DIVISION of STATE ARCHITECTS	7200258369		25,562.11					Plan Review Fees
07/29/11	DIVISION of STATE ARCHITECTS	7200267537		1,878.82					Pay request Add'l plan review fees
07/19/13	DIVISION of STATE ARCHITECTS	7200285835		1,680.00					Plan /Field Review Fees for relocatable bldgs
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			2,552.59				Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149						32.80	Pay request, half size prints
04/26/11	AMERICAN REPROGRAPHICS CO	7200264831						167.62	Pay Request - Redline color set
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691						6.95	Reprographics WO#A0021546
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112						65.53	Reprographics WO#F1395186 1LB1
07/28/11	AMERICAN REPROGRAPHICS CO	7200267519						38.05	Reprographics WO#F1427674 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268069						204.65	Reprographics WO#F2270111
09/01/11	FEDERAL EXPRESS	7200268149						129.38	Plans & Specs to OPSC, 7/22/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398						1.24	Reprographics WO# F1456900
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043						9.56	Reprographics WO#F1457078
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357						56.42	Reprographics WO #F1658627
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027						114.06	Reprographics WO# F1639953
03/05/13	AMERICAN REPROGRAPHICS CO	7200281674						554.98	Reprographics
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122						12.55	PPC Tinted Bond
07/17/13	AMERICAN REPROGRAPHICS CO	7200285791						56.85	Reprographic Services
		Totals	267,252.80	29,120.93	2,552.59	-	-	1,450.44	Total Planning Costs:
									300,376.76

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

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

Page 4 - CONSTRUCTION

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	18,810.00									Pay App #1, 4/1-4/25/13 BOND ONLY Pay App #2, 4/1-4/30/13 Pay App #3, 5/1-5/31/13
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	80,345.13									
07/09/13	NEFF CONSTRUCTION, INC.	7200285452	17,133.67									
07/05/11	VECTOR RESOURCES	7200267120				275.00						Pay request Job 38708 1LB1 Meter & Service Change-Upgrade
05/14/13	SOUTHERN CALIFORNIA EDISON	7200283694				268.40						
06/20/13	RESOURCE BUILDING MATERIAL	7200285057				848.61						Wire mesh & rebar sidewalks for portables 18 CY & 8 PY concrete pumped slab
06/20/13	ROBERTSON'S CONCRETE	7200285058				3,911.76						
06/20/13	CALIBER CONCRETE PUMPING	7200285047				574.00						Clear & Grub grass for new portables Timberstrand concrete form pumped slab (18 yards)
06/27/13	TIM GREENLEAF ENGINEERING	7200285109				4,000.00						
07/03/13	GANAHL LUMBER CO	7200285346				408.15						Labor Compliance 6/1-6/30/13 Labor Compliance 1/1-5/31/13 (1) 40' Storage container
07/03/13	CALIBER CONCRETE PUMPING	7200285347				319.00						
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LB13						96.91				Hazardous Inspection/Specification Services
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285829						465.16				
05/21/13	ALLIED STORAGE CONTAINERS	7200283929					3,115.80					Geotechnical Observation Apr 2013
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182								4,250.00		
06/06/13	C.E.M. LAB CORP	7200284427								331.00		Hazardous Material Monitoring June 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LB13								4,605.00		
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LB13										Class 2 DSA Inspection Svc-June 2013 Total Construction Costs: 145,117.59
									5,360.00			
Totals			116,286.80	-	-	10,604.92	3,115.80	562.07	5,360.00	9,186.00	-	

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures

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

Page 2 - RELOCATION ASSISTANCE			Business / Farm / Non-Profit Organization								Total Payee	Owner/Tenant -- Parcel/Real estate Number -- Description / Purpose
Date	Payee	Warrant Number	Tenant / Homeowners		Displaced Business Expense/ Consultant	Business Reestablishment	In-lieu of Business Expense	Furniture & Equipment Purchase vs. Moving	Loss of Goodwill			
			Last Resort Housing And/or Down Payment/ Rental Assistance 6139, 6104(d)(1)&(2)	Replacement Housing Payment 6102	Moving Expense - Actual or Fixed 6090(a), 6096	6090(b)(1)&(2)	6090(i)(1), 6094	6100	6090(b)(5)	6100		
07/03/13	U-LINE	7200285353			919.79						919.79	960 Moving boxes
Totals			-	-	919.79	-	-	-	-	-	919.79	

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures

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

Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
01/28/10	Y'DEEN & ASSOCIATES	7200252922	28,991.00						Architect Pay request 1
03/23/10	Y'DEEN & ASSOCIATES	7200254343	34,428.00						Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255431	33,709.00						Architect Pay request 3
04/27/10	Y'DEEN & ASSOCIATES	7200255431	(7.00)						Inv billed at \$33,702.00
10/07/10	Y'DEEN & ASSOCIATES	7200259565	13,824.88						Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260770	21,021.33						Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261383	5,255.33						Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261386	5,255.33						Architect Pay request 7
03/16/11	Y'DEEN & ASSOCIATES	7200263574	5,255.33						Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	725.00						Consulting Engineer Service
04/19/11	Y'DEEN & ASSOCIATES	7200264629	3,153.20						Architect Pay request 9
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	890.00						Consulting Engineer Service
05/26/11	Y'DEEN & ASSOCIATES	7200266008	7,357.46						Architect Pay request 10
06/07/11	KNA CONSULTING ENGINEERS, INC.	7200266326	900.00						Structural Engineer Service
12/08/11	Y'DEEN & ASSOCIATES	7200270599	289.28						Reimb. Exp. for S. Larson Travel to OSA
05/15/12	Y'DEEN & ASSOCIATES	7200274707	439.16						Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275102	2,605.00						Reimb: Cumming
05/09/13	WLC ARCHITECT, INC.	7200283606	1,909.11						Prof. Svcs 3/1-3/31/13
06/20/13	WLC ARCHITECT, INC.	7200285062	11,863.65						Prof. Svcs 4/1-4/30/13
06/27/13	WLC ARCHITECT, INC.	7200285120	8,281.87						Prof. Svcs 5/1-5/31/13
06/30/13	WLC ARCHITECT, INC.	LB13	9,036.42						Prof. Svcs 6/1-6/30/13
06/23/10	DIVISION of STATE ARCHITECTS	7200257361		21,165.22					Plan review fees
06/16/11	DIVISION of STATE ARCHITECTS	7200266728		9,647.24					Pay request Plan Review Fees
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541			1,960.70				Pay request Review of Plans and Specs
07/05/11	AMERICAN REPROGRAPHICS CO	7200267110						306.11	Reprographics WO#F1388375 1LB1
07/05/11	FEDERAL EXPRESS	7200267116						125.03	Ship Plans & Specs to OPSC on May 11 1LB1
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399						1.24	Reprographics WO# F1456877
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355						69.61	Reprographics WO #F1658833
01/08/13	AMERICAN REPROGRAPHICS CO	7200280137						131.79	Reprographics WO#F1639941
03/05/13	AMERICAN REPROGRAPHICS CO	7200281671						1,155.82	Reprographics
04/30/13	MILLER RESORT, LLC.	7200283382						140.00	Mod/Fac School Liaison Svc Mar 2013
07/17/13	AMERICAN REPROGRAPHICS CO	7200285790						49.01	Reprographic Services
		Totals	195,163.35	30,812.46	1,960.70	-	-	1,978.41	Total Planning Costs:
									229,934.92

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures

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

Page 4 - CONSTRUCTION

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	23,227.50									Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	43,293.40									Pay App #2, 4/1-4/30/13
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	27,440.17									Pay App #3, 5/1-5/31/13
06/11/13	SOUTHERN CALIFORNIA EDISON	7200284580				2,652.67						Upgrade Burds to padmount for added load
06/20/13	GRAFIX SYSTEMS	7200285044				170.10						2 Banners
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LB13						106.68				Labor Compliance 6/1-6/30/13 L.L.
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285829						500.23				Labor Compliance 1/1-5/31/13
03/26/13	CENTRAL TENT	7200282295					1,845.95					(1) tent- frame, white top, and base plates
04/09/13	U-LINE	7200282618					1,104.15					1000 Storage boxes
04/09/13	U-LINE	7200282618					10.57					SALES TAX PAID TO STATE BOARD OF EQUALZTION
05/14/13	ALLIED STORAGE CONTAINERS	7200283696					3,115.80					Storage Container placed at Chapman
06/04/13	ALLIED STORAGE CONTAINERS	7200284319					9,347.40					Interim Housing
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182								4,250.00		3 Storage containers
06/30/13	STEPHEN PAYTE DSA INSPECTIONS	LB13							4,355.00			Hazardous Inspection/Specification Services
06/30/13	INC	7200285350										DSA Inspection Svc-6/1-6/14/13, LB13
07/03/13	PAPER MART										774.94	36 bundles moving storage boxes
Totals:			93,961.07	-	-	2,822.77	15,423.87	606.91	4,355.00	4,250.00	774.94	Total Construction Costs: 122,194.56

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

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

Page 2 - RELOCATION ASSISTANCE			Business / Farm / Non-Profit Organization								Total Payee	Owner/Tenant -- Parcel/Real estate Number -- Description / Purpose
Date	Payee	Warrant Number	Tenant / Homeowners			Displaced Business Expense/ Consultant	Business Reestablishment	In-lieu of Business Expense	Furniture & Equipment Purchase vs. Moving	Loss of Goodwill		
			Last Resort Housing And/or Down Payment/ Rental Assistance 6139, 6104(d)(1)&(2)	Replacement Housing Payment 6102	Moving Expense - Actual or Fixed 6090(a), 6096							
07/03/13	U-LINE	7200285353			919.79	6090(b)(1)&(2)	6090(f)(1), 6094	6100	6090(b)(5)	6100	919.79	960 Moving boxes
Totals			-	-	919.79	-	-	-	-	-	919.79	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

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

Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255432	21,982.00						Architect Pay request 1
04/27/10	Y'DEEN & ASSOCIATES	7200255432	21,981.00						Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	22,472.09						Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257692	36,358.86						Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259220	8,187.12						Architect Pay request 5
10/07/10	Y'DEEN & ASSOCIATES	7200259566	4,093.57						Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261381	4,093.56						Architect Pay request 7
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	662.50						Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266738	32,002.53						Reimb. Bennett & Paone Mar & Apr.
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	165.00						Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	330.00						Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	247.50						Consulting Engineer Service 1LB2
11/10/11	CUMMING	7200269942	1,767.02						Pay request Sept 2011
12/20/11	Y'DEEN & ASSOCIATES	7200270909	31,109.86						Reim. Mark, J Paone, Jun- Jul. 2011
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	2,325.85						Reimb. exp JAMA LB12
06/30/13	PSWC GROUP	LB13	19,222.17						DSA approval 75%/Constr Admin 10%
08/26/10	DIVISION of STATE ARCHITECTS	7200258713		17,330.00					Pay request DSA plan review fees
08/02/11	DIVISION of STATE ARCHITECTS	7200267571		2,357.01					Pay request Add'l plan review fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			1,444.36				Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148						14.21	Reprographics WO#F1366574
05/05/11	AMERICAN REPROGRAPHICS CO	7200265202						673.83	Reprographics WO#F1368737
05/19/11	AMERICAN REPROGRAPHICS CO	7200265692						52.14	Reprographics WO#F1427750
06/21/11	AMERICAN REPROGRAPHICS CO	7200266800						161.35	Reprographics WO#F1427734
07/05/11	AMERICAN REPROGRAPHICS CO	7200267110						635.02	Reprographics WO#F1368737 1LB1
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453						32.88	Reprographics WO#F1427730 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068						181.11	Reprographics WO#F2772911
09/01/11	FEDERAL EXPRESS	7200268149						118.62	Plans & Specs to OPSC, 8/4/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401						1.24	Reprographics WO# F1456876
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044						9.56	Reprographics WO#F1457075
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846						33.56	Pay request, WO#F1551833
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355						67.13	Reprographics WO #F1658824
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027						120.74	Reprographics WO#F1639946
03/05/13	AMERICAN REPROGRAPHICS CO	7200281670						588.70	Reprographics
07/17/13	AMERICAN REPROGRAPHICS CO	7200285787						56.88	Reprographic Services
									Total Planning Costs:
			Totals	207,000.63	19,687.01	1,444.36	-	2,746.57	230,878.57

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-066	Report Number:
Page 4 - CONSTRUCTION		Project Name: Marshall ES - Modernization (Marshall-Mod)	

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
05/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284035	60,151.15									Pay App #1 4/1-4/30/13
07/05/11	VECTOR RESOURCES	7200267120				24.75						Pay request Job 38711 1LB1
06/20/13	GRAFIX SYSTEMS	7200285044				170.10						2 banners
06/30/13	SOUTHERN CALIFORNIA EDISON	LB13				580.62						Meter & Service Change LB13
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285830						1,405.37				Labor Compliance 1/1-5/31/13
04/18/13	U-LINE	7200282951					1,104.15					1000 Storage boxes
04/18/13	U-LINE	7200282951					10.57					SALES TAX PAID TO STATE BOARD OF EQUALZTION
05/14/13	ALLIED STORAGE CONTAINERS	7200283656					3,115.80					Storage Container placed at Chapman
05/21/13	ALLIED STORAGE CONTAINERS	7200283929					9,347.40					Interim Housing
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182								4,250.00		(3) Storage Containers
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285111								3,758.50		Hazardous Inspection/Specification Services
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LB13							5,360.00			Asbestos & Lead Based Pain Survey
07/03/13	PAPER MART	7200285350									774.94	Class 2 DSA Inspection Svc-June 2013
												36 bundles moving storage boxes
		Totals	60,151.15	-	-	775.47	13,577.92	1,405.37	5,360.00	8,008.50	774.94	Total Construction Costs: 90,053.35

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57186522-00-040 Project Name: Mitchell ES - Modernization (Mitchell-Mod)	Report Number:
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Page 2 - RELOCATION ASSISTANCE			Business / Farm / Non-Profit Organization								Total Payee	Owner/Tenant -- Parcel/Real estate Number -- Description / Purpose
Date	Payee	Warrant Number	Tenant / Homeowners		Moving Expense - Actual or Fixed	Displaced Business Expense/ Consultant	Business Reestablishment	In-lieu of Business Expense	Furniture & Equipment Purchase vs. Moving	Loss of Goodwill		
07/18/13	IMAGE 2000	7200285656	Last Resort Housing And/or Down Payment/Rental Assistance 6139, 6104(d)(1)&(2)	Replacement Housing Payment 6102	6090(a), 6096	6090(b)(1)&(2)	6090(i)(1), 6094	6100	6090(b)(5)	6100	150.00	Relocation of 3 copiers/riso in same location
Totals			-	-	150.00	-	-	-	-	-	150.00	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

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

Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255432	26,694.00						Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	34,311.85						Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257692	48,838.26						Architect Pay request 3
10/07/10	Y'DEEN & ASSOCIATES	7200259587	20,812.57						Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260789	5,203.14						Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261385	5,203.14						Architect Pay request 6
06/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	652.50						Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266195	10,406.29						Architect Pay request 7
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	907.50						Consulting Engineer Service
07/28/11	Y'DEEN & ASSOCIATES	7200267521	5,203.14						Architect Pay request 9 - LB11
07/28/11	FEDERAL EXPRESS	7200267520	134.11						Ship Plans & Specs to OPSC Jun 23 LB11
05/15/12	Y'DEEN & ASSOCIATES	7200274707	410.39						Pro Repro, Plan Review Submittal
06/27/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200285106	11,639.58						Architectural Svcs 5/1-5/31/13
06/30/13	MARK J. PAONE, AIA/MJP ARCHITECT	LB13	14,864.76						Prof. Svcs 6/1-6/30/13
09/02/10	DIVISION of STATE ARCHITECTS	7200258826		20,992.91					Pay Request Plan Review Fees
06/16/11	DIVISION of STATE ARCHITECTS	7200266722		6,998.79					Pay request Plan Review Fees
09/07/11	CALIFORNIA DEPT. OF EDUCATION	7200268541			1,937.51				Pay request Review of Plans and Specs
09/15/11	AMERICAN REPROGRAPHICS CO	7200268371						280.04	Reprographics WO#F1388456 LB11
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045						9.56	Reprographics WO#F1457160
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130						9.84	Reprographics WO#F1457356
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846						31.10	Reprographics, WO#F1551832
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355						62.19	Reprographics WO #F1656829
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027						122.19	Reprographics WO#F1639949
03/05/13	AMERICAN REPROGRAPHICS CO	7200281671						699.45	Reprographics
07/17/13	AMERICAN REPROGRAPHICS CO	7200285787						45.72	Reprographic Services
									Total Planning Costs:
		Totals	185,281.21	27,991.70	1,937.51	-	-	1,260.09	216,470.51

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-040 Project Name: Mitchell ES - Modernization (Mitchell-Mod)	Report Number:
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Page 4 - CONSTRUCTION

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22,800.00									Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	130,382.28									Pay App #2, 4/1-4/30/13
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	58,301.25									Pay App #3, 5/1-5/31/13
04/30/13	DAVID'S TREE SERVICE	7200283269				1,500.00						Remove tree and stump
05/21/13	SOUTHERN CALIFORNIA EDISON	7200283933				2,197.00						Upgrade Svc-Line Extension-Pay in Advance
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285829						533.48				Labor Compliance 1/1-5/31/13
05/21/13	ALLIED STORAGE CONTAINERS	7200283929					3,115.80					40' Storage container
07/23/13	MOBILE MODULAR	7200285859					18,150.00					6 portables rental 6/3-7/2/13
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182								4,250.00		Hazardous Inspection/Specification Services
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LB13								7,070.00		Hazardous abatement monitor June 2013
07/16/13	C.E.M. LAB CORP.	7200285653								442.75		Geotechnical Observ April 2013
06/30/13	JOHNSTON INSPECTIONS	LB13							1,250.00			Inspection Services LB13
05/21/13	PAPER MART	7200283931									774.94	36 bdl Boxes
Totals			211,483.53	-	-	3,697.00	21,265.80	533.48	1,250.00	11,762.75	774.94	Total Construction Costs: 250,767.50

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 5768522-00-030 Project Name: Newhope ES - Modernization (Newhope-Mod)	Report Number:
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Page 2 - RELOCATION ASSISTANCE			Business / Farm / Non-Profit Organization								Total Payee	Owner/Tenant – Parcel/Real estate Number – Description / Purpose
Date	Payee	Warrant Number	Tenant / Homeowners		Moving Expense - Actual or Fixed	Displaced Business Expense/ Consultant	Business Reestablishment	In-lieu of Business Expense	Furniture & Equipment Purchase vs. Moving	Loss of Goodwill		
07/16/13	IMAGE 2000	7200285656	Last Resort Housing And/or Down Payment/ Rental Assistance 6139, 6104(d)(1)&(2)	Replacement Housing Payment 6102	6090(a), 6096	6090(b)(1)&(2)	6090(f)(1), 6094	6100	6090(b)(5)	6100	150.00	Relocation of 3 copiers/riso in same location
Totals			-	-	150.00	-	-	-	-	-	150.00	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

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

Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/09/10	Y'DEEN & ASSOCIATES	7200254732	28,849.00						Architect Pay request 1
04/09/10	Y'DEEN & ASSOCIATES	7200254858	28,849.00						Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	38,197.07						Architect Pay request 3
07/14/10	Y'DEEN & ASSOCIATES	7200258035	39,182.43						Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259219	25,593.63						Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260768	6,398.41						Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261384	6,398.41						Architect Pay request 7
03/16/11	Y'DEEN & ASSOCIATES	7200263573	3,839.04						Architect Pay request 9
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	847.50						Consulting Engineer Service
04/26/11	Y'DEEN & ASSOCIATES	7200264832	6,398.41						Architect Pay request 8
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	580.00						Consulting Engineer Service
05/26/11	Y'DEEN & ASSOCIATES	7200266008	8,957.77						Architect Pay request 10
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266008	435.00						Consulting Engineer Service
05/15/12	Y'DEEN & ASSOCIATES	7200274710	434.02						Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	2,700.00						Reimb. for Cumming
05/09/13	WLC ARCHITECT, INC.	7200283608	1,969.35						Prof. Svcs 3/1-3/31/13
06/20/13	WLC ARCHITECT, INC.	7200285062	11,954.03						Prof. Svcs 4/1-4/30/13
07/19/13	WLC ARCHITECT, INC.	7200285843	17,770.16						Prof. Svcs 6/1-6/30/13
07/22/10	DIVISION of STATE ARCHITECTS	7200258111		24,939.19					Pay Request Plan Review Fees
06/16/11	DIVISION of STATE ARCHITECTS	7200266733		7,453.00					Pay request Plan Review Fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			2,468.74				Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149						73.13	Reprographics WO#F1366514
07/05/11	AMERICAN REPROGRAPHICS CO	7200267113						294.45	Reprographics WO#F1388371 1LB1
07/05/11	FEDERAL EXPRESS	7200267116						159.39	Ship Plans & Specs to OPSC on May 12 1LB1
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398						1.24	Reprographics WO# F1456894
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044						9.56	Reprographics WO#F1457071
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355						67.13	Reprographics WO #F1658832
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027						126.11	Reprographics WO#F1639947
03/05/13	AMERICAN REPROGRAPHICS CO	7200281670						1,534.60	Reprographics-Addendum #2
07/17/13	AMERICAN REPROGRAPHICS CO	7200285792						59.25	Reprographic Svc- record set
		Totals	229,353.23	32,392.19	2,468.74	-	-	2,324.86	Total Planning Costs:
									266,539.02

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/56522-00-030 Project Name: Newhope ES - Modernization (Newhope-Mod)	Report Number:
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Page 4 - CONSTRUCTION

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	23,940.00									Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	79,199.87									Pay App #2, 4/1-4/30/13
07/09/13	NEFF CONSTRUCTION, INC.	7200285452	60,601.47									Pay App #3, 5/1-5/31/13
06/18/13	SOUTHERN CALIFORNIA EDISON	7200284924				1,122.14						meter & svc change, upgrade 1PH to 3PH
06/20/13	TIM GREENLEAF ENGINEERING	7200285060				8,000.00						Grub & remove grass for portables
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LB13						136.34				Labor Compliance 6/1-6/30/13
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285829						533.48				Labor Compliance 1/1-5/31/13
05/21/13	ALLIED STORAGE CONTAINERS	7200283929					3,115.80					(1) 40' Storage container
07/23/13	MOBILE MODULAR	7200285859					20,550.00					6 portables rental 6/3-7/2/13
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182								4,250.00		Hazardous Inspection/Specification Services
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LB13								4,995.00		Hazardous Material Monitoring June 2013
07/03/13	PAPER MART	7200285350									1,032.72	48 bundle moving boxes
07/12/13	PAPER MART	7200285600									753.46	35 bundles storage boxes
07/12/13	PAPER MART	7200285600									21.48	1 bundle storage boxes
Totals			163,741.34	-	-	9,122.14	23,665.80	669.82	-	9,245.00	1,807.66	Total Construction Costs: 208,251.76

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-070 Project Name: Peters ES - Modernization (Peters-Mod)	Report Number:
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Page 2 - RELOCATION ASSISTANCE			Business / Farm / Non-Profit Organization								Total Payee	Owner/Tenant - Parcel/Real estate Number -- Description / Purpose
Date	Payee	Warrant Number	Tenant / Homeowners		Displaced Business Expense/ Consultant	Business Reestablishment	In-lieu of Business Expense	Furniture & Equipment Purchase vs. Moving	Loss of Goodwill			
			Last Resort Housing And/or Down Payment/ Rental Assistance 6139, 6104(d)(1)&(2)	Replacement Housing Payment 6102	Moving Expense - Actual or Fixed 6090(a), 6096							
07/16/13	IMAGE 2000	7200285656			150.00	6090(b)(1)&(2)	6090(i)(1), 6094	6100	6090(b)(5)	6100	150.00	Relocation of 3 copiers/riso in same location
Totals			-	-	150.00	-	-	-	-	-	150.00	

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures

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

Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	COE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254731	22,925.00						Architect Pay request 1
07/06/10	Y'DEEN & ASSOCIATES	7200257688	68,685.40						Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257689	126,764.70						Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259218	8,696.35						Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259564	17,392.71						Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261380	8,696.35						Architect Pay request 6
06/07/11	KNA CONSULTING ENGINEERS, INC.	7200266326	1,800.00						Structural Engineer Service
06/19/11	Y'DEEN & ASSOCIATES	7200266737	851.89						Reimb. Janet Suen
08/02/11	KNA CONSULTING ENGINEERS, INC.	7200267572	330.00						Consulting Engineer Service DSA Liaison Svc
12/08/11	Y'DEEN & ASSOCIATES	7200270599	505.00						Reimb. Exp. M. Viscetto Travel to DSA
02/02/12	CUMMING	7200271839	1,940.00						Pay request October 2011
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272704	3,087.50						DSA Liaison Services
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	3,497.92						Reimb. JAMA LB12
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	10,348.78						Reimb. Innovative LB12
06/27/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200285106	13,042.33						Architectural Svcs 5/1-5/31/13
06/30/13	MARK J. PAONE, AIA/MJP ARCHITECT	LB13	22,814.02						Prof. Svcs 6/1-6/30/13
08/05/10	DIVISION of STATE ARCHITECTS	7200258348		32,526.06					Pay Request Plan Review Fees
07/19/13	DIVISION of STATE ARCHITECTS	7200285838		1,060.00					Plan /Field Review Fees for relocatable bldgs
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			3,490.05				Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999						43.50	Reprographics WO#01363113
07/28/11	AMERICAN REPROGRAPHICS CO	7200267453						53.61	Reprographics WO#F1447738 - LB11
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540						425.27	Reprographic Service WO#F5482611
11/01/11	FEDERAL EXPRESS	7200269611						115.30	Plans & Specs to OPSC, 9/12/11
12/01/11	FEDERAL EXPRESS	7200270401						33.83	15 day Review Letter to DSA, 10/13/11
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410						20.91	Reprographic WO#F1493065
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130						11.36	Reprographics WO#F1530039
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356						112.47	Reprographics WO #F1658823
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027						170.11	Reprographics WO#F1639951
03/05/13	AMERICAN REPROGRAPHICS CO	7200281674						1,650.74	Reprographics
07/17/13	AMERICAN REPROGRAPHICS CO	7200285788						75.47	Reprographic Services
Totals			311,377.95	33,586.06	3,490.05	-	-	2,712.57	Total Planning Costs: 351,166.63

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/68522-00-070	Report Number:
		Project Name: Peters ES - Modernization (Peters-Mod)	

Page 4 - CONSTRUCTION

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	28,880.00									Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	118,081.43									Pay App #2, 4/1-4/30/13
07/09/13	NEFF CONSTRUCTION, INC.	7200285452	70,064.87									Pay App #3, 5/1-5/31/13
05/02/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200283383				3,593.43						24 Port VOIP Phone system
05/23/13	SOUTHERN CALIFORNIA EDISON	7200284028				3,665.82						Upgrade Panel & Voltage/Phase Change
07/09/13	TIM GREENLEAF ENGINEERING	7200285454				3,600.00						Grub & Grade 5000 sq ft for portables
07/12/13	ROBERTSON'S CONCRETE	7200285601				1,373.44						Concretes for portables
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285829						533.48				Labor Compliance 1/1-5/31/13
05/23/13	ALLIED STORAGE CONTAINERS	7200284029					6,231.60					2 Storage containers
06/30/13	MOBILE MODULAR	LB13					119,132.92					4 portable classrms purchase+delivery
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182								4,250.00		chrgs
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LB13								5,400.00		Hazardous Inspection/Specification Services
												Hazardous Material Monitoring June 2013
												Total Construction Costs:
		Totals	217,026.30	-	-	12,232.69	125,364.52	533.48	-	9,650.00	-	364,806.99

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/06522-00-063	Report Number:
		Project Name: Rosita ES - Modernization (Rosita-Mod)	

Page 2 - RELOCATION ASSISTANCE			Business / Farm / Non-Profit Organization								Total Payee	Owner/Tenant -- Parcel/Real estate Number -- Description / Purpose
Date	Payee	Warrant Number	Tenant / Homeowners									
			Last Resort Housing And/or Down Payment/Rental Assistance 6139, 6104(d)(1)&(2)	Replacement Housing Payment 6102	Moving Expense - Actual or Fixed 6090(a), 6096	Displaced Business Expense/ Consultant 6090(b)(1)&(2)	Business Reestablishment 6090(i)(1), 6094	In-lieu of Business Expense 6100	Furniture & Equipment Purchase vs. Moving 6090(b)(5)	Loss of Goodwill 6100		
07/16/13	IMAGE 2000	7200285656			100.00						100.00	Relocation of 2 copier/riso in same location
Totals			-	-	100.00	-	-	-	-	-	100.00	

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57766522-00-063	Report Number:
		Project Name: Rosita ES - Modernization (Rosita-Mod)	

Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
05/27/10	Y'DEEN & ASSOCIATES	7200258544	64,646.32						Architect Pay request 1
07/06/10	Y'DEEN & ASSOCIATES	7200257693	87,382.23						Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259221	12,108.47						Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	6,054.23						Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261382	6,054.24						Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	6,335.34						LHA Mech & Elect. Eng.
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	330.00						Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266738	5,260.00						Reim. K.Bennett Mar, Apr, May
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	82.50						Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	1,465.00						Consulting Engineer Service 1LB2
11/10/11	CUMMING	7200269942	1,367.25						Pay request Sept. 2011
02/02/12	KNA CONSULTING ENGINEERS, INC.	7200271994	990.00						DSA Liaison Service Phase 10
06/07/12	Y'DEEN & ASSOCIATES	7200275491	3,860.00						Reimb. KNA
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	7,245.61						Reimb. DCGA & JAMA LB12
08/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	(3,860.00)						Check Voided, will reissue to OC Sheriff's Office
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	3,860.00						Levy for Y'Deen Inv#2012.02017R
06/30/13	PSWC GROUP	LB13	20,722.39						DSA approval 75%/Constr Admin 10%
08/06/10	DIVISION of STATE ARCHITECTS	7200258347		23,802.87					Pay Request Plan Review Fees
09/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			2,315.77				Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149						31.62	Reprographics WO#F1366572
05/05/11	AMERICAN REPROGRAPHICS CO	7200265202						100.65	Reprographics WO# F1363939
07/05/11	AMERICAN REPROGRAPHICS CO	7200267111						15.29	Reprographics WO#F1447977 1LB1
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454						55.15	Reprographics WO#F1447306 - LB11
07/28/11	AMERICAN REPROGRAPHICS CO	7200267519						1,769.11	Reprographics WO#F1447908 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068						205.72	Reprographics WO#F4072911
09/01/11	FEDERAL EXPRESS	7200268149						124.49	Plans & Specs to OPSC, 8/5/11
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410						(185.16)	Credit memo Inv#6125520
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401						1.24	Reprographics WO# F1456890
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045						9.56	Reprographics WO#F1457137
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355						66.31	Reprographics WO #F1658825
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027						123.28	Reprographics WO#F1639945
03/05/13	AMERICAN REPROGRAPHICS CO	7200281670						388.97	Reprographics
07/17/13	AMERICAN REPROGRAPHICS CO	7200285792						57.74	Reprographic Services
		Totals	223,923.58	23,802.87	2,315.77	-	-	2,763.97	Total Planning Costs:
									252,806.19

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 5766522-00-063 Project Name: Rosita ES - Modernization (Rosita-Mod)	Report Number:
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Page 4 - CONSTRUCTION

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284583	68,373.40									
06/04/13	SOUTHERN CALIFORNIA EDISON	7200284317				913.41						Pay app #1 Bonds only
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LB13						96.91				Panel upgrade & Line extension-Adding conductor
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285829						494.99				Labor Compliance 6/1-6/30/13
05/23/13	ALLIED STORAGE CONTAINERS	7200284029					3,115.80					Labor Compliance 1/1-5/31/13
06/30/13	MOBILE MODULAR	LB13					20,550.00					(1) 40' Storage Container
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182								4,250.00		6 portables rental 6/3-7/2/13
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LB13								3,667.50		Hazardous Inspection/Specification Services
												Hazardous Material Monitoring June 2013
												Total Construction Costs:
		Totals	68,373.40	-	-	913.41	23,665.80	591.90	-	7,917.50	-	101,462.01

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-036 Project Name: Russell ES - Modernization (Russell-Mod)	Report Number:
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Page 2 - RELOCATION ASSISTANCE			Business / Farm / Non-Profit Organization								Total Payee	Owner/Tenant -- Parcel/Real estate Number -- Description / Purpose
Date	Payee	Warrant Number	Tenant / Homeowners		Moving Expense - Actual or Fixed	Displaced Business Expense/ Consultant	Business Reestablishment	In-lieu of Business Expense	Furniture & Equipment Purchase vs. Moving	Loss of Goodwill		
			Last Resort Housing And/or Down Payment/Rental Assistance 6139, 6104(d)(1)&(2)	Replacement Housing Payment 6102	6090(a), 6096	6090(b)(1)&(2)	6090(i)(1), 6094	6100	6090(b)(5)	6100		
07/16/13	IMAGE 2000	7200285656			100.00						100.00	Relocation of 2 copiers in same location
Totals			-	-	100.00	-	-	-	-	-	100.00	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-036 Project Name: Russell ES - Modernization (Russell-Mod)	Report Number:
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Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	COE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254731	24,679.00						Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256543	33,644.17						Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257689	82,927.06						Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259218	11,250.01						Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259564	5,625.01						Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261380	5,625.01						Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	4,245.93						LHA Mech. & Elect. Eng.
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	412.50						Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	1,687.50						Consulting Engineer Service
06/15/11	Y'DEEN & ASSOCIATES	7200266737	19,237.50						Reimb. Bennett & HMC Arch.
12/20/11	Y'DEEN & ASSOCIATES	7200270907	9,682.15						Reim. HMC Arch., June 2011
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	9,103.17						Reimb. DCGA LB12
06/30/13	PSWC GROUP	LB13	23,001.51						DSA approval 75%/Constr Admin 10%
08/06/10	DIVISION of STATE ARCHITECTS	7200258342		22,385.74					Pay Request Plan Review Fees
06/16/11	DIVISION of STATE ARCHITECTS	7200266724		4,249.75					Pay request Plan review Fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			2,125.00				Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148						30.94	Reprographics WO#F1386581
07/26/11	AMERICAN REPROGRAPHICS CO	7200287453						297.06	Reprographics WO#F1388387 - LB11
07/28/11	FEDERAL EXPRESS	7200267520						120.17	Ship Plans & Specs to OPSC on Jun 9 LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399						0.82	Reprographics WO# F1456871
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045						9.56	Reprographics WO#F1457065
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357						66.31	Reprographics WO #F1658831
01/03/13	AMERICAN REPROGRAPHICS CO	7200260027						124.29	Reprographics WO#F1639944
03/05/13	AMERICAN REPROGRAPHICS CO	7200281673						601.18	Reprographics
07/17/13	AMERICAN REPROGRAPHICS CO	7200285792						59.76	Reprographic Services
									Total Planning Costs:
		Totals	231,120.52	26,635.49	2,125.00	-	-	1,310.09	261,191.10

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

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

Page 4 - CONSTRUCTION

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284583	72,016.65									Pay app #1 Bonds only Meter and Service Upgrade to new C.O Structure Labor Compliance 6/1-8/30/13 L Labor Compliance 1/1-5/31/13 40' Storage Container 6 portables rental 6/3-7/2/13 Hazardous Inspection/Specification Services Hazardous Material Monitoring June 2013 33 bundle moving boxes Total Construction Costs: 106,803.51
05/23/13	SOUTHERN CALIFORNIA EDISON	7200284037				1,042.74						
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LB13						96.91				
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285829						540.91				
05/23/13	ALLIED STORAGE CONTAINERS	7200284029					3,115.80					
07/23/13	MOBILE MODULAR	7200285859					20,550.00					
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182								4,250.00		
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LB13								4,480.00		
07/03/13	PAPER MART	7200285350									710.50	
		Totals	72,016.65	-	-	1,042.74	23,665.80	637.82	-	8,730.00	710.50	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/68522-00-019 Project Name: Skylark ES - Modernization (Skylark-Mod)	Report Number:
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Page 2 - RELOCATION ASSISTANCE			Business / Farm / Non-Profit Organization								Total Payee	Owner/Tenant -- Parcel/Real estate Number -- Description / Purpose
Date	Payee	Warrant Number	Tenant / Homeowners		Moving Expense - Actual or Fixed	Displaced Business Expense/ Consultant	Business Reestablishment	In-lieu of Business Expense	Furniture & Equipment Purchase vs. Moving	Loss of Goodwill		
07/03/13	U-LINE	7200285353	Last Resort Housing And/or Down Payment/ Rental Assistance 6139, 6104(d)(1)&(2)	Replacement Housing Payment 6102	6090(a), 6096	6090(b)(1)&(2)	6090(i)(1), 6094	6100	6090(b)(5)	6100	919.79	960 Moving boxes
Totals			-	-	919.79	-	-	-	-	-	919.79	

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/65522-00-019	Report Number:
		Project Name: Skylark ES - Modernization (Skylark-Mod)	

Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
05/27/10	Y'DEEN & ASSOCIATES	7200256544	24,986.00						Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256544	25,380.06						Architect Pay request 2
10/07/10	Y'DEEN & ASSOCIATES	7200259567	35,782.77						Architect Pay request 3
11/30/10	Y'DEEN & ASSOCIATES	7200260769	16,322.94						Architect Pay request 4
12/21/10	Y'DEEN & ASSOCIATES	7200261385	4,080.73						Architect Pay request 5
03/16/11	Y'DEEN & ASSOCIATES	7200263573	8,161.47						Architect Pay request 6
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	507.50						Consulting Engineer Service
04/19/11	Y'DEEN & ASSOCIATES	7200264629	2,448.44						Architect Pay request 7
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	495.00						Consulting Engineer Service
05/26/11	Y'DEEN & ASSOCIATES	7200266009	5,713.03						Architect Pay request 8
12/08/11	Y'DEEN & ASSOCIATES	7200270599	289.28						Reimb. Exp. for S. Larson travel to DSA
05/15/12	Y'DEEN & ASSOCIATES	7200274707	433.88						Pro Repro. Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275102	2,465.00						Reimb. Cumming
07/19/13	NTD Architecture	7200285832	24,508.83						Prof Svcs thru 6/30/13
06/23/10	DIVISION of STATE ARCHITECTS	7200257364		0.09					Adjust Invoice payment 6/10/10
06/23/10	DIVISION of STATE ARCHITECTS	7200257364		17,287.10					Plan review fees
05/19/11	DIVISION of STATE ARCHITECTS	7200265696		9,364.74					Pay request 2 Plan review fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			1,438.66				Pay request, Review of Plans & Specs
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691						147.45	Reprographics WO#F1388359
06/02/11	FEDERAL EXPRESS	7200266192						122.32	Ship Plans & Specs to OPSC on April 21
07/05/11	FEDERAL EXPRESS	7200267116						14.04	Resp. to 15 Day Ltr, June 6 1LB1
07/28/11	FEDERAL EXPRESS	7200267520						4.68	Ship response letter to OPSC Jun 16 LB11
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130						9.15	Reprographics WO#F1530038
11/29/12	AMERICAN REPROGRAPHICS CO	7200279159						571.66	Reprographics WO#F1639299
01/15/13	AMERICAN REPROGRAPHICS CO	7200280364						138.23	Reprographics WO # 12137323
03/05/13	AMERICAN REPROGRAPHICS CO	7200281672						735.76	Reprographics
03/28/13	MILLER RESORT, LLC.	7200282391						180.00	Mod/Fac School Liaison Svc Feb 2013
07/17/13	AMERICAN REPROGRAPHICS CO	7200285791						45.73	Reprographic Services
		Totals	151,574.73	28,651.93	1,438.66	-	-	1,969.02	Total Planning Costs:
									181,834.34

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures

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

Page 4 - CONSTRUCTION

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/27/13	CONSTRUCT ONE 1 CORP	7200285112	51,798.75									Pay app #1 5/31/13 Bond only Labor Compliance 6/1-6/30/13 Labor Compliance 1/1-5/31/13 SALES TAX PAID TO STATE BOARD OF EQUALZTION
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LB13						106.67				
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285829						500.08				
04/09/13	U-LINE	7200282618					10.57					1000 Storage Boxes (3) 40' Storage Containers Hazardous Inspection/Specification Services Performed a (7) day Electrical load test study 36 bundle moving boxes Total Construction Costs:
04/09/13	U-LINE	7200282618					1,104.15					
05/14/13	ALLIED STORAGE CONTAINERS	7200283696					12,463.20					
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182								4,250.00		
07/17/13	AMERICAN ELECTRIC COMPANY	7200285784								789.00		
07/03/13	PAPER MART	7200285350									774.94	
Totals			51,798.75	-	-	-	13,577.92	606.73	-	5,039.00	774.94	71,797.34

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/86522-00-015	Report Number:
		Project Name: Warren ES - Modernization (Warren-Mod)	

Page 2 - RELOCATION ASSISTANCE			Business / Farm / Non-Profit Organization								Total Payee	Owner/Tenant -- Parcel/Real estate Number -- Description / Purpose	
Date	Payee	Warrant Number	Tenant / Homeowners		Moving Expense - Actual or Fixed	Displaced Business Expense/ Consultant	Business Reestablishment	In-lieu of Business Expense	Furniture & Equipment Purchase vs. Moving	Loss of Goodwill			
			Last Resort Housing And/or Down Payment/ Rental Assistance 6139, 6104(d)(1)&(2)	Replacement Housing Payment 6102	6090(a), 6096	6090(b)(1)&(2)	6090(l)(1), 6094	6100	6090(b)(5)	6100			
07/16/13	IMAGE 2000	7200285656			200.00							200.00	Relocation of 4 copiers/riso in same location
Totals			-	-	200.00	-	-	-	-	-	-	200.00	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/86522-00-015	Report Number:
		Project Name: Warren ES - Modernization (Warren-Mod)	

Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
01/28/10	Y'DEEN & ASSOCIATES	7200253012	27,631.00						Architect Pay request 1
03/23/10	Y'DEEN & ASSOCIATES	7200254343	32,513.00						Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255432	30,567.00						Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259218	13,841.82						Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259564	32,918.90						Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260768	5,486.49						Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261384	5,486.48						Architect Pay request 7
03/18/11	Y'DEEN & ASSOCIATES	7200263574	5,486.49						Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	1,382.50						Consulting Engineer Service
04/26/11	Y'DEEN & ASSOCIATES	7200264832	5,486.48						Architect Pay request 9
05/26/11	Y'DEEN & ASSOCIATES	7200266008	5,486.49						Architect Pay request 10
05/15/12	Y'DEEN & ASSOCIATES	7200274709	430.87						Pro Repro. Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	1,120.00						Reimb. Cumming
05/09/13	WLC ARCHITECT, INC.	7200283606	1,941.17						Prof. Svcs 3/1-3/31/13
06/20/13	WLC ARCHITECT, INC.	7200285062	11,911.75						Prof. Svcs 4/1-4/30/13
06/27/13	WLC ARCHITECT, INC.	7200285120	8,394.09						Prof. Svcs 5/1-5/31/13 D.O. paid out of 22923300-6210NEWHPE in error
06/30/13	WLC ARCHITECT, INC.	LB13	9,164.68						Prof. Svcs 6/1-6/30/13
09/02/10	DIVISION of STATE ARCHITECTS	7200258835		21,928.39					Pay Request Plan Review Fees
03/21/11	DIVISION of STATE ARCHITECTS	49381		9,042.47					Pay Request - Amended Plan Review
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			2,063.44				Pay request, Review of Plans & Specs
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414						272.19	Reprographics WO#F1388399
06/02/11	FEDERAL EXPRESS	7200266192						104.98	Ship Plans & Specs to OPSC on April 6
07/05/11	FEDERAL EXPRESS	7200267116						15.84	Ship Resp. to 15 Day Letter, June 3 1LB1
07/28/11	FEDERAL EXPRESS	7200267520						3.51	Ship response letter to OPSC on Jun 16 LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401						1.24	Reprographics WO# F1456888
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357						67.13	Reprographics WO #F1658838
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027						129.14	Reprographics WO#F1639952
03/05/13	AMERICAN REPROGRAPHICS CO	7200281674						620.11	Reprographics
07/17/13	AMERICAN REPROGRAPHICS CO	7200285786						48.18	Reprographic Services
		Totals	199,549.21	30,970.86	2,063.44	-	-	1,262.32	Total Planning Costs: 233,845.83

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

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

Page 4 - CONSTRUCTION

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	23,560.00									Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	150,663.95									Pay App #2, 4/1-4/30/13
07/05/11	VECTOR RESOURCES	7200267120				44.00						Pay request Job 38724 1LB1
06/27/13	TIM GREENLEAF ENGINEERING	7200285109				4,000.00						Clear & Grub grass for new portables
08/30/13	DEPT OF INDUSTRIAL RELATIONS	LB13						136.34				Labor Compliance 6/1-6/30/13
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285829						654.39				Labor Compliance 1/1-5/31/13
05/23/13	ALLIED STORAGE CONTAINERS	7200284029					3,115.80					(1) 40' Storage container
06/30/13	MOBILE MODULAR	LB13					20,550.00					6 portables rental 6/3-7/2/13
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182								4,250.00		Hazardous Inspection/Specification Services
06/06/13	C.E.M. LAB CORP.	7200284427								527.00		Geotechnical Observation Apr 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LB13								6,362.50		Hazardous mat. specification June 2013
05/21/13	PAPER MART	7200283931									774.94	36 bdl Boxes
Totals			174,223.95	-	-	4,044.00	23,665.80	790.73	-	11,139.50	774.94	Total Construction Costs: 214,638.92

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

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

Page 2 - RELOCATION ASSISTANCE			Business / Farm / Non-Profit Organization								Total Payee	Owner/Tenant -- Parcel/Real estate Number -- Description / Purpose
Date	Payee	Warrant Number	Tenant / Homeowners			Displaced Business Expense/ Consultant	Business Reestablishment	In-lieu of Business Expense	Furniture & Equipment Purchase vs. Moving	Loss of Goodwill		
			Last Resort Housing And/or Down Payment/ Rental Assistance 6139, 6104(d)(1)&(2)	Replacement Housing Payment 6102	Moving Expense - Actual or Fixed 6090(a), 6096							
07/03/13	U-LINE	7200285353			919.79	6090(b)(1)&(2)	6090(i)(1), 6094	6100	6090(b)(5)	6100	919.79	960 Moving boxes
Totals			-	-	919.79	-	-	-	-	-	919.79	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

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

Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255433	16,281.00						Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256541	33,877.50						Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257693	88,576.95						Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259221	11,049.72						Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	5,524.86						Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261382	5,524.87						Architect Pay request 6
06/16/11	Y'DEEN & ASSOCIATES	7200266738	1,198.74						Reimb. Janet Suen Mar-May
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	495.00						Consulting Engineer Service 1LB2
11/01/11	GUMMING	7200269943	2,000.00						Pay request Sept. 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	330.00						DSA Liaison Service Phase 10
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	10,765.48						Reimb. Innovative LB12
07/19/13	NTD Architecture	7200285832	25,368.47						Prof Svcs thru 6/30/13
08/06/10	DIVISION of STATE ARCHITECTS	7200258340		22,055.10					Pay Request Plan Review Fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			2,080.49				Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999						31.58	Reprographics WO#F1363145
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453						24.18	Reprographics WO#F1447619 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070						324.54	Reprographics WO#F14342404
08/01/11	FEDERAL EXPRESS	7200268149						106.84	Plans & Specs to DPSC, 8/5/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398						1.24	Reprographics WO# F1456907
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356						87.73	Reprographics WO #F1658826
03/05/13	AMERICAN REPROGRAPHICS CO	7200281674						942.94	Reprographics
06/02/13	MILLER RESORT, LLC.	7200283382						140.00	Mod/Fac School Liaison Svc Mar 2013
07/17/13	AMERICAN REPROGRAPHICS CO	7200285786						111.50	Reprographic Svc
		Totals	200,992.59	22,055.10	2,080.49	-	-	1,770.65	Total Planning Costs: .226,898.73

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-060 Project Name: Zeyen ES - Modernization (Zeyen-Mod)	Report Number:
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Page 4 - CONSTRUCTION

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
06/27/13	CONSTRUCT ONE 1 CORP	7200285112	61,973.25									Pay app #1 5/31/13 bond only
12/06/12	SOUTHERN CALIFORNIA EDISON	7200279394				783.21						Install Primary Riser, padm't, mtr &Svc
06/20/13	GRAFIX SYSTEMS	7200285044				170.10						2 Banners
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285829						533.48				Labor Compliance 1/1-5/31/13
03/26/13	CENTRAL TENT	7200282295					1,845.95					(1) tent- frame, white top, and base plates
04/09/13	U-LINE	7200282618					1,104.15					1000 Storage boxes
04/09/13	U-LINE	7200282618					10.57					SALES TAX PAID TO STATE BOARD OF EQUALZTION
05/23/13	ALLIED STORAGE CONTAINERS	7200284029					9,347.40					(3) 40' Storage Containers+ Delivery
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182								4,250.00		Hazardous Inspection/Specification Services
07/03/13	PAPER MART	7200285350									774.94	36 bundle moving boxes
Totals			61,973.25	-	-	953.31	12,308.07	533.48	-	4,250.00	774.94	Total Construction Costs: 80,793.05