

Savanna School District - District-wide Misc Projects (District-Wide)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
SCHOOLHAUS ADVISORS INC	July Svcs	52016534	08/23/10	8,867.50				
	August Svcs	52016662	09/16/10	15,388.60				
	Sept Svcs	52016799	10/19/10	8,371.33				
	Oct Svcs	52016909	11/17/10	15,810.03				
	Nov 10 Svcs	52017025	01/07/11	13,636.25				
Total of Contract: Schoolhaus Advisors				\$62,073.71	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '10-11 Fiscal Year		\$1,254,792.00						
Total Expenditures		\$62,073.71		\$62,073.71	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Remaining		\$1,192,718.29						

Interim Housing - Site (I.H.)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
A Alvarado Painting	Additional Painting	52016453	07/30/10		3,975.00			
	Lunch Shelter	52016605	09/01/10		7,738.92			
Total of Contract: Alvarado Painting				\$0.00	\$11,713.92	\$0.00	\$0.00	\$0.00
Class Leasing, Inc.	100% Complete	52016456	08/30/10		117,148.60			
	Release of Retention	52016665	09/20/10		76,545.09			
	11 x 17 RR 1 year rent, delivery, and install	52016904	11/15/10		13,790.00			
Total of Contract: Class Leasing				\$0.00	\$207,483.69	\$0.00	\$0.00	\$0.00
Concepts School and Office Furnishing	9 C&H Cabinets, 6 Paper Storage Cabinets	52016525	08/16/10					17,265.15
Total of Contract: Concepts				\$0.00	\$0.00	\$0.00	\$0.00	\$17,265.15
F.M. Thomas AC, Inc.	Server Room AC Unit	52016670	09/23/10		11,182.42			
Total of Contract: F.M. Thomas				\$0.00	\$11,182.42	\$0.00	\$0.00	\$0.00
Ghataode Bannon Architect	100% CA	52017022	01/07/11	14,517.19				
Total of Contract: GBA				\$14,517.19	\$0.00	\$0.00	\$0.00	\$0.00

Golden State Paving	Concrete ramp, patch, clean and prep	52016535	08/24/10		4,200.00				
Total of Contract: Golden State Paving				\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	
ICS SERVICES	Fire activated, Fire Prorate fee, Sec Activated	52016805	10/26/10		966.03				
Total of Contract: ICS Services				\$0.00	\$966.03	\$0.00	\$0.00	\$0.00	
Montgomery Hardware Company	Door Hardware	52016530	08/18/10		6,377.15				
Total of Contract: Montgomery Hardware				\$0.00	\$6,377.15	\$0.00	\$0.00	\$0.00	
MP SOUTH INC	100% comp	52016454	07/30/10		236,546.61				
	Release of Retention	52016789	10/14/10		151,092.06				
Total of Contract: MP South Inc.				\$0.00	\$387,638.67	\$0.00	\$0.00	\$0.00	
MP South Inc. B	Chante Tackable Wall Install @ Library	52016457	08/03/10		7,485.00				
Total of Contract: MP South Inc.				\$0.00	\$7,485.00	\$0.00	\$0.00	\$0.00	
National Carports	2 Lunch Shelters, Installation, and Equip Rental	52016815	11/05/10		60,400.00				
Total of Contract: National Carports				\$0.00	\$60,400.00	\$0.00	\$0.00	\$0.00	
PASTUSAK PLUMBING	Run sink in new kitchen and nurse office	52016527	08/17/10		5,563.20				
Total of Contract: Pastusak Plumbing				\$0.00	\$5,563.20	\$0.00	\$0.00	\$0.00	
Pringles Draperies	Blinds and shades	52016678	09/29/10		5,890.80				
Total of Contract: Pringles Draperies				\$0.00	\$5,890.80	\$0.00	\$0.00	\$0.00	
River City Testing	July Svcs Por 1	52016613	09/02/10				1,624.00		
	8/13/10 Svcs, Comp Test, DSA Final Lab Aff	52016657	09/15/10				701.50		
Total of Contract: River City Testing				\$0.00	\$0.00	\$0.00	\$2,325.50	\$0.00	
Security Works	16 Carts	52016452	07/29/10					5,810.00	
Total of Contract: Security Works				\$0.00	\$0.00	\$0.00	\$0.00	\$5,810.00	
TANDUS US	Walk off mats	52016455	08/02/10		1,649.13				
Total of Contract: Tandus				\$0.00	\$1,649.13	\$0.00	\$0.00	\$0.00	
Total Budgeted for '10-11 Fiscal Year		\$873,186.00							
Total Expenditures		\$746,267.85		\$14,517.19		\$706,350.01		\$0.00	
Total Funds Remaining		\$126,918.15							

Expenditures 07-01-10 to 02-01-11

Cerritos Elementary School - Modernization (Cerritos)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
ICS SERVICES	Activated 11/23/09, Prorate fee-Monitoring Service	52016808	10/28/10		490.50			
Total of Contract: ICS Services				\$0.00	\$490.50	\$0.00	\$0.00	\$0.00
LIONAKIS-Architect	90% of \$13,486.25	52016661	09/16/10	12,137.62				
Total of Contract: Lionakis				\$12,137.62	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '10-11 Fiscal Year		\$569,127.00						
Total Expenditures		\$12,628.12		\$12,137.62	\$490.50	\$0.00	\$0.00	\$0.00
Total Funds Remaining		\$556,498.88						

Hansen Elementary School - Modernization (Hansen M)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
City of Anaheim Electrical Engineering Division	Elec Utility Fees	52016532	08/20/10	11,498.56				
Total of Contract: City of Anaheim				\$11,498.56	\$0.00	\$0.00	\$0.00	\$0.00
Division of the State Architect	Access Comp & Structural Safety Review	52016798	10/19/10	14,385.15				
Total of Contract: DSA				\$14,385.15	\$0.00	\$0.00	\$0.00	\$0.00
ENCORP	Services from 9/01/10-10/8/10 (incl Phase II specs)	52016812	11/03/10				13,713.00	
Total of Contract: ENCORP				\$0.00	\$0.00	\$0.00	\$13,713.00	\$0.00
Ghataode Bannon Architect	CR	52016669	09/22/10	398.15				
	CR Copies	52016682	10/07/10	2,687.27				
	100% SD, DD & CD per amend #2	52016804	10/25/10	211,951.45				
	20% CA	52016921	11/30/10	25,534.20				
Total of Contract: GBA				\$240,571.07	\$0.00	\$0.00	\$0.00	\$0.00

ICS SERVICES	Remove WAPs and MDF and IDF gear. Moved to Hansen Temp. Installed new and removed old equip	52016805	10/26/10		3,968.15				
Total of Contract: ICS Services				\$0.00	\$3,968.15	\$0.00	\$0.00	\$0.00	
Lincoln Graphics	(2) 4x8 signs	52016683	10/07/10		1,740.00				
Total of Contract: Lincoln Graphics				\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	
LIONAKIS-Architects	95% of invoice (14,415.00)	52016661	09/16/10	13,807.06					
Total of Contract: Lionakis				\$13,807.06	\$0.00	\$0.00	\$0.00	\$0.00	
MP SOUTH INC	9% comp	52016898	11/10/10		484,908.97				
	16% Comp	52017007	12/10/10		441,923.24				
Total of Contract: MP South Inc.				\$0.00	\$926,832.21	\$0.00	\$0.00	\$0.00	
O'Neil Relocation	8/19/10 Hansen School Move	52016684	10/07/10	12,589.00					
	8/27/10 Move	52016905	11/15/10	1,350.00					
Total of Contract: O'Neil Relocation				\$13,939.00	\$0.00	\$0.00	\$0.00	\$0.00	
River City Testing	October Services	52017014	01/03/11				12,630.00		
	November IOR Svcs	52017023	01/07/11				11,132.00		
Total of Contract: River City Testing				\$0.00	\$0.00	\$0.00	\$23,762.00	\$0.00	
School Construction Compliance	14.29% Complete	52017024	01/07/11		1,396.00				
	28.57% Complete	52017105	01/18/11		1,396.00				
Total of Contract: School Construction Compliance				\$0.00	\$2,792.00	\$0.00	\$0.00	\$0.00	
Total Budgeted for '10-11 Fiscal Year		\$7,068,054.00							
Total Expenditures		\$1,267,008.20		\$294,200.84		\$935,332.36		\$0.00	
Total Funds Remaining		\$5,801,045.80							

Holder Elementary School - Modernization (Holder)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
LIONAKIS	Only doing 90% of invoice \$11,626.25	52016661	09/16/10	10,463.63				
Total of Contract: Lionakis				\$10,463.63	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '10-11 Fiscal Year		\$10,800.00						
Total Expenditures		\$10,463.63		\$10,463.63	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Remaining		\$336.37						

Reid Elementary School - Modernization (Reid)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
LIONAKIS	90% 12,632.50	52016661	09/16/10	11,369.25				
Total of Contract: Lionakis				\$11,369.25	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '10-11 Fiscal Year		\$12,301.00						
Total Expenditures		\$11,369.25		\$11,369.25	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Remaining		\$931.75						