

Savanna School District -Measure N Expenditures
Fiscal Year 2012-2013

District-wide Projects/Program Management

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
Chipman Relocations	Various Moves	52019172	08/17/2012		\$6,518.75			
Total of Contract: Chipman Relocations				\$0.00	\$6,518.75	\$0.00	\$0.00	\$0.00
Total Budgeted for '12-13 Fiscal Year		\$100,178.00						
Total Expenditures				\$0.00	\$6,518.75	\$0.00	\$0.00	\$0.00
Total Funds Remaining		\$93,659.25						

Cerritos Modernization

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
Class Leasing, Inc.	Retention	52019291	09/04/12		\$24,031.20			
Total of Contract: Class Leasing				\$0.00	\$24,031.20	\$0.00	\$0.00	\$0.00
ICS Services	93% Complete	52019173	07/25/12		\$10,624.54			
Total of Contract: ICS Service				\$0.00	\$10,624.54	\$0.00	\$0.00	\$0.00
MP SOUTH INC	100%	52019177	07/26/12		\$182,970.33			
Total of Contract: MP South				\$0.00	\$182,970.33	\$0.00	\$0.00	\$0.00
River City Testing	148 IOR Hours/Labor	52019079	07/05/12				\$11,160.50	
	31 IOR Hours/Labor	52019266	08/20/12				\$3,261.00	
Total of Contract: River City Testing				\$0.00	\$0.00	\$0.00	\$14,421.50	\$0.00
Total Budgeted for '12-13 Fiscal Year		\$258,634.00						
Total Expenditures				\$0.00	\$217,626.07	\$0.00	\$14,421.50	\$0.00
Total Funds Remaining		\$26,586.43						

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Hansen Modernization

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
Chipman Relocations	85 Boxes	52019078	07/05/12	126.65				
	100 Cartons	52019308	09/11/12	149.00				
Total of Contract: Chipman Relocations				\$275.65	\$0.00	\$0.00	\$0.00	\$0.00
River City Testing	Batch plant, Masonry, Rebar Bend/Tensile, Delivery	52019267	08/20/12				3,365.00	
Total of Contract: River City Testing				\$0.00	\$0.00	\$0.00	\$3,365.00	\$0.00
Total Budgeted for '12-13 Fiscal Year		\$4,386.00						
Total Expenditures		\$3,640.65		\$275.65	\$0.00	\$0.00	\$3,365.00	\$0.00
Total Funds Remaining		\$745.35						

Holder Modernization

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
Chipman Relocations	Supply: 200 O&I Cartons	52019188	08/03/12	298.00				
	7/26 Move.	52019265	08/20/12	1,050.00				
	6/14 Move	52019285	08/29/12	1,912.50				
Total of Contract: Chipman Relocations				\$3,260.50	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '12-13 Fiscal Year		\$3,410.00						
Total Expenditures		\$3,260.50		\$3,260.50	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Remaining		\$149.50						

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District-wide Projects/Program Management

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
Chipman Relocations	7/16 MOVE	52019292	09/04/12	\$1,187.50				
	8/24 MOVE	52019453	09/27/12	\$968.75				
	9/13 Move	52019545	10/11/12	\$6,207.50				
	8/20 Move	52019572	10/25/12	\$968.75				
Total of Contract: Chipman Relocations				\$9,332.50	\$0.00	\$0.00	\$0.00	\$0.00
Colbi Technologies	Add-on Project Dollars	52019317	09/27/12	\$21,550.00				
Total of Contract: Colbi Technologies				\$21,550.00	\$0.00	\$0.00	\$0.00	\$0.00
Division of the State Architect	Additional DSA Fees	52019547	10/11/12	\$4,031.02				
Total of Contract: DSA				\$4,031.02	\$0.00	\$0.00	\$0.00	\$0.00
School Facility Consultants	Assist with SAB Agenda	52019792	12/18/12	\$36.25				
Total of Contract: School Facility Consultant				\$36.25	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOLHAUS ADVISORS INC	July Services	52019286	08/29/12	\$25,962.50				
	August Services	52019462	10/04/12	\$26,115.25				
	September Services	52019562	10/18/12	\$16,231.25				
	October Services	52019676	11/19/12	\$16,355.00				
Total of Contract: Schoolhaus Advisors				\$84,664.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '12-13 Fiscal Year				\$525,000.00				
Total Expenditures				\$119,613.77	\$119,613.77	\$0.00	\$0.00	\$0.00
Total Funds Remaining				\$405,386.23				

District-wide Technology

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
Apple Inc	125 21.5 Inch Student Computers	52019302	09/05/12					128,151.73
Apple Inc	125 Computers	52019302	09/05/12					176,310.60
Total of Contract: Apple Inc.				\$0.00	\$0.00	\$0.00	\$0.00	\$304,462.33
NIC PARTNERS	Smartnet	52019688	12/04/12					7,120.05
Total of Contract: NIC Partners				\$0.00	\$0.00	\$0.00	\$0.00	\$7,120.05
Total Budgeted for '12-13 Fiscal Year				\$350,000.00				
Total Expenditures				\$311,582.38	\$0.00	\$0.00	\$0.00	\$311,582.38
Total Funds Remaining				\$38,417.62				

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Cerritos Modernization

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
ABC School Equipment, Inc.	2 MC7916-DAZ	52019558	10/16/12					\$4,515.25
Total of Contract: ABC School Equipment				\$0.00	\$0.00	\$0.00	\$0.00	\$4,515.25
California Department of Education	PLAN CHECK FEES	52019452	09/27/12	\$2,772.00				
Total of Contract: CDE				\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00
Chipman Relocations	DAYCARE MOVE	52019438	09/27/12	\$1,500.00				
	SITE MOVE	52019454	09/27/12	\$8,354.50				
	550 CARTONS	52019569	10/25/12	\$819.50				
Total of Contract: Chipman Relocations				\$10,674.00	\$0.00	\$0.00	\$0.00	\$0.00
Ghataode Bannon Architect	100% ca	52019185	08/03/12	\$6,627.67				
	CLOSEOUT DOCS	52019310	09/11/12	\$65.14				
	REPROGRAPHICS/DELIVERY	52019311	09/11/12	\$823.17				
	SALAZAR SURVEY	52019575	10/26/12	\$385.00				
	50% CLOSEOUT	52019576	10/26/12	\$3,313.84				
Total of Contract: Ghataode Bannon Architect				\$11,214.82	\$0.00	\$0.00	\$0.00	\$0.00
ICS Services	100% COMPLETE	52019443	09/21/12		\$2,557.29			
	Monitoring July 2012-July 2014	52019673	11/19/12		\$965.36			
	Final - 12%	52019684	11/30/12		\$4,198.95			
Total of Contract: ICS Services				\$0.00	\$7,721.60	\$0.00	\$0.00	\$0.00
River City Testing	CLOSEOUT REPORTS	52019456	09/27/12				\$2,152.50	
Total of Contract: River City Testing				\$0.00	\$0.00	\$0.00	\$2,152.50	\$0.00
Total Budgeted for '12-13 Fiscal Year		\$467,487.00						
Total Expenditures		\$39,050.17		\$24,660.82	\$7,721.60	\$0.00	\$2,152.50	\$4,515.25
Total Funds Remaining		\$428,436.83						

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Reid Modernization

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
AT&T	Pre-Payment for 16 Hours	52019554	10/15/12	\$2,042.04				
Total of Contract: AT & T				\$2,042.04	\$0.00	\$0.00	\$0.00	\$0.00
Chipman Relocations	ADMIN/CR MOVES	52019294	09/04/12	\$13,597.00				
	800 CARTONS	52019293	09/04/12	\$1,192.00				
	8/21 MOVE	52019439	09/10/12	\$1,593.75				
	5 Men 3 Hours	52019571	10/25/12	\$450.00				
Total of Contract: Chipman Relocations				\$16,832.75	\$0.00	\$0.00	\$0.00	\$0.00
ENCORP	July 17-October 2 Monitoring Services	52019559	10/17/12				\$17,766.00	
Total of Contract: Encorp				\$0.00	\$0.00	\$0.00	\$17,766.00	\$0.00
Ghataode Bannon Architect	100%DSA, 50% Bidding	52019186	08/02/12	\$17,960.91				
	Reprographics	52019187	08/02/12	\$4,347.68				
	Reprographics/Delivery	52019309	09/11/12	\$669.00				
	Reprographic Fees	52019556	10/15/12	\$7,933.78				
	100% Bidding	52019555	10/15/12	\$16,328.10				
	Prepare WQMP	52019574	10/26/12	\$1,870.00				
	5% Construction Administration	52019577	10/26/12	\$6,531.24				
	Amendment #3 Catchup	52019672	11/19/12	\$179,475.20				
	Reprographics, Overnight	52019671	11/19/12	\$468.58				
	5% CA	52019681	11/28/12	\$26,324.04				
DSA Fees	52019689	12/05/12	\$4,537.50					
Total of Contract: Ghataode Bannon Architect				\$266,446.03	\$0.00	\$0.00	\$0.00	\$0.00
MERIT MOVING COMPANY	9/1 MOVE	52019455	09/27/12	\$700.00				
Total of Contract: Merit				\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
MP SOUTH INC	10% Complete	52019565	10/24/12		\$796,879.94			
	20% Complete	520195235.6	11/06/12		\$838,235.61			
	30% Complete	52019693	12/11/12		\$775,150.03			
Total of Contract: MP South				\$0.00	\$2,410,265.58	\$0.00	\$0.00	\$0.00

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Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
River City Testing	September Services	52019580	10/29/12			\$3,959.00		
	Sept. 120 hours	52019579	10/29/12				\$9,240.00	
	October Services	52019675	11/19/12			\$188.50		
	Oct. 184 hours	52019674	11/19/12				\$14,168.00	
	November Services	52019797	12/19/12			\$7,818.00		
	Nov. 148 hours	52019796	12/19/12				\$11,396.00	
Total of Contract: River City Testing				\$0.00	\$0.00	\$11,965.50	\$34,804.00	\$0.00
TANDUS US		52019529	10/10/12					\$77,227.49
Total of Contract: Tandus				\$0.00	\$0.00	\$0.00	\$0.00	\$77,227.49
Total Budgeted for '12-13 Fiscal Year		\$10,062,210.00						
Total Expenditures		\$2,838,049.39		\$286,020.82	\$2,410,265.58	\$11,965.50	\$52,570.00	\$77,227.49
Total Funds Remaining		\$7,224,160.61						

Holder Modernization

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
Chipman Relocations	9/13 Move	52019544	10/11/12	1,500.00				
	8 Men 3.25 Hours	52019570	10/25/12	731.25				
Total of Contract: Chipman Relocations				\$2,231.25	\$0.00	\$0.00	\$0.00	\$0.00
Division of the State Architect	ADDITIONAL ACS FEES HOLDER PORTION 1	52019304	09/10/12	1,710.48				
Total of Contract: DSA				\$1,710.48	\$0.00	\$0.00	\$0.00	\$0.00
Ghataode Bannon Architect	75% Design Development	52019682	11/28/12	106,091.25				
Ghataode Bannon Architect	100% Schematic Design, 25% Design Development	52019683	11/29/12	109,813.75				
	Struct. Engineering Design&Detailing	52019794	12/19/12	1,320.00				
	Topographic Survey 100% Complete	52019795	12/19/12	5,830.00				
Total of Contract: GBA				\$223,055.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '12-13 Fiscal Year		\$360,000.00						
Total Expenditures		\$226,996.73		\$226,996.73	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Remaining		\$133,003.27						