

Savanna School District
Measure N Expenditures

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)
Dolinka Group	100% Comp Disc Agmt	52017341	04/08/11	1,300.00				
Total of Contract: Dolinka Group				\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00
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 Svcs	52017025	01/07/11	13,636.25				
	Dec Svcs	52017111	01/27/11	10,280.00				
	Jan Svcs	52017218	02/18/11	12,707.50				
	Feb Svcs	52017323	03/18/11	16,775.00				
	Mar Svcs	52017441	04/27/11	20,033.42				
	May Services	52017693	06/30/11	17,148.18				
Total of Contract: Schoolhaus Advisors				\$139,017.81	\$0.00	\$0.00	\$0.00	\$0.00
School Facility Consultants	3/1/11 to 3/31/11 svcs	52017548	05/19/11	1,022.50				
Total of Contract: School Facility				\$1,022.50	\$0.00	\$0.00	\$0.00	\$0.00
Zions Bank	Trustee Svcs May 11 to April 12	52017442	04/27/11	1,250.00				
Total of Contract: Zions Bank				\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '10-11 Fiscal Year				\$1,254,792.00				
Total Expenditures				\$141,567.81	\$141,567.81	\$0.00	\$0.00	\$0.00
Total Funds Remaining				\$1,113,224.19				

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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			
	Additional RR	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
INTERCOM CLOCK AND SIGNAL SERVICE	Fire activated, Fire Prorate fee, Sec Activated	52016805	10/26/10		966.03			
	NIC Partners Labor	52017226	03/07/11		3,928.58			
	100% Complete Extron	52017551	05/23/2011		68,339.84			
Total of Contract: ICS				\$0.00	\$73,234.45	\$0.00	\$0.00	\$0.00
Montgomery Hardware Company	Door Hardware	52016530	08/18/10		6,377.15			
Total of Contract: Montgomery				\$0.00	\$6,377.15	\$0.00	\$0.00	\$0.00

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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				\$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 B				\$0.00	\$7,485.00	\$0.00	\$0.00	\$0.00
National Carpports	2 Lunch Shelters, Installation, and Equip Rental	52016815	11/05/10		60,400.00			
Total of Contract: National Carpports				\$0.00	\$60,400.00	\$0.00	\$0.00	\$0.00
O'Neil Relocation	On Site Moves-1 Sup/10 Helpers/1 Van	52017120	02/03/11	3,351.25				
Total of Contract: O'Neil				\$3,351.25	\$0.00	\$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				\$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				\$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				\$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				\$17,868.44	\$782,818.43	\$0.00	\$2,325.50	\$23,075.15
Total Funds Remaining				\$47,098.48				

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Cerritos Elementary School - Modernization (Cerritos)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
Division of the State Architect	Access Comp and Struc/FLS Filing Fees	52017318	03/15/11	27,192.00				
Total of Contract: DSA				\$27,192.00	\$0.00	\$0.00	\$0.00	\$0.00
Ghataode Bannon Architect	100% SD	52017215	02/17/11	54,208.00				
	100% DD	52017325	03/23/11	59,677.78				
	100% CD	52017453	05/10/2011	306,806.08				
Total of Contract: GBA				\$420,691.86	\$0.00	\$0.00	\$0.00	\$0.00
INTERCOM CLOCK AND SIGNAL SERVICE	Activated 11/23/09, Prorate fee	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
O'Neil Relocation	200 Boxes	52017342	04/08/11	445.00				
	550 Cartons & 110 Mirror	52017440	04/27/11	1,549.80				
Total of Contract: O'Neil				\$1,994.80	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '10-11 Fiscal Year				\$569,127.00				
Total Expenditures				\$462,506.78	\$462,016.28	\$490.50	\$0.00	\$0.00
Total Funds Remaining				\$106,620.22				

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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	New Service Costs	52016532	08/20/10	11,498.56				
Total of Contract: City of Anaheim				\$11,498.56	\$0.00	\$0.00	\$0.00	\$0.00
Class Leasing	10% Complete	52017452	05/10/11		22,997.16			
	75% Complete	52017553	05/25/11		149,481.54			
Total of Contract: Class Leasing				\$0.00	\$172,478.70	\$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	
	Svcs from 10/9/10-12/31/10	52017216	02/18/11				8,337.50	
	Svcs from 1/01/11-03/31/11	52017648	06/20/11				7,660.00	
Total of Contract: ENCORP				\$0.00	\$0.00	\$0.00	\$29,710.50	\$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				
	20% CA, 100% CD	52017115	02/01/11	24,800.00				
	50% CA	52017215	02/17/11	38,301.30				
	Delivery, Plan Copies, Flow Test Charges	52017217	02/18/11	780.12				
	70% CA	52017325	03/23/11	26,966.23				
80% CA	52017453	05/10/11	12,767.10					
Total of Contract: GBA				\$344,185.82	\$0.00	\$0.00	\$0.00	\$0.00

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Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
INTERCOM CLOCK AND SIGNAL SERVICE	Remove WAPs and MDF and IDF gear. Moved to Hansen Temp. Installed new and removed old equip	52016805	10/26/10		3,968.15			
	64.3% Complete	52017559	06/20/11		32,350.22			
Total of Contract: ICS Services				\$0.00	\$36,318.37	\$0.00	\$0.00	\$0.00
LIONAKIS	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% LLB #1	52016898	11/10/10		484,908.97			
	16%LLB #1	52017007	12/10/10		441,923.24			
	32% LLB #1	52017116	02/01/11		898,696.68			
	41% LLB #1	52017122	02/04/11		557,676.83			
	60% LLB #1	52017228	03/07/11		1,028,308.54			
	69% LLB #1	52017434	04/19/11		493,702.16			
	79% LLB #1	52017454	05/10/11		565,570.99			
	88% LLB #1	52017666	06/24/11		794,391.98			
	32% LLB #2	52017451	05/06/11		313,645.34			
	58% LLB #2	52017543	05/16/11		265,381.13			
79% LLB #2	52017667	06/24/11		199,000.18				
Total of Contract: MP South Inc.				\$0.00	\$6,043,206.04	\$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				
	7/1/10 Move (Library)	52017120	02/03/11	2,400.00				
Total of Contract: O'Neil				\$16,339.00	\$0.00	\$0.00	\$0.00	\$0.00

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Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
River City Testing	October Services	52017014	01/03/11				12,630.00	
	November IOR Svcs	52017023	01/07/11				11,132.00	
	December IOR Svcs	52017110	01/27/11				16,166.50	
	January IOR Svcs	52017223	02/24/11				15,864.50	
	February IOR	52017319	03/16/11				11,740.50	
	March IOR	52017437	04/21/11				13,870.00	
	April IOR	52017550	05/20/11				12,696.00	
	March-April 11 Svcs LLB #2	52017550	05/20/11				1,779.50	
Total of Contract: River City Testing				\$0.00	\$0.00	\$0.00	\$95,879.00	\$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			
	42.86% Complete	52017121	02/03/11		1,396.00			
	57.14% Complete	52017227	03/07/11		1,396.00			
	71.43% Complete	52017333	03/31/11		1,396.00			
	85.71% Complete	52017433	04/19/11		1,396.00			
Total of Contract: School Construction Compliance				\$0.00	\$8,376.00	\$0.00	\$0.00	\$0.00
SCHOOLHAUS ADVISORS INC	DSA Plan Check Fee Reimb	52017218	02/18/11	8,909.75				
Total of Contract: Schoolhaus Advisors				\$8,909.75	\$0.00	\$0.00	\$0.00	\$0.00
TANDUS US	Flooring Materials	52017335	04/06/11		78,227.85			
Total of Contract: Tandus				\$0.00	\$78,227.85	\$0.00	\$0.00	\$0.00
Total Budgeted for '10-11 Fiscal Year		\$7,068,054.00						
Total Expenditures		\$6,873,321.80		\$409,125.34	\$6,338,606.96	\$0.00	\$125,589.50	\$0.00
Total Funds Remaining		\$194,732.20						

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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
DMC Engineering	Bus Circuation	52017647	06/20/2011	5,981.80				
Total of Contract: DMC				\$5,981.80	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '10-11 Fiscal Year		\$18,282.80						
Total Expenditures		\$17,351.05		\$17,351.05	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Remaining		\$931.75						