

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)	
Atkinson, Andelson, Loya, Ruud & Romo	AUGUST BILLING: Cerritos/Perez	52015404	10/07/09	\$9,935.76					
	Sept Services-Perez	52015441	10/28/09	\$5,562.00					
	October Billing	52015585	12/07/09	\$2,027.84					
	November Services	52015679	01/08/10	\$172.50					
	Dec Services	52015784	01/27/10	\$57.50					
	Jan Services	52015884	03/08/10	\$172.50					
Total of Contract: AALRR				\$17,928.10	\$0.00	\$0.00	\$0.00	\$0.00	
Challenge News	2009 EMS Publication	52015233	09/02/09	\$75.00					
	Bid Ad	52015985	03/12/10	\$68.75					
Total of Contract: Challenge News				\$143.75	\$0.00	\$0.00	\$0.00	\$0.00	
Dolinka Group	March Services	52016092	04/15/10	\$5,918.75					
	100% Agmt	52016102	04/23/10	\$1,300.00					
	Apr-May Svcs	52016331	06/29/10	\$12,135.78					
Total of Contract: Dolinka Group				\$19,354.53	\$0.00	\$0.00	\$0.00	\$0.00	
HangSafe Hooks	Hooks	52015413	10/08/09					\$8,695.56	
Total of Contract: HangSafe Hooks				\$0.00	\$0.00	\$0.00	\$0.00	\$8,695.56	
INTERCOM CLOCK & SIGNAL SERVICE	RELEASE RETENTION	52015100	08/10/09		\$16,090.96				
	Fire Alarm Monitoring Agmt 6/2009-7/2011	52015779	01/22/10		\$492.73				
Total of Contract: ICS Services				\$0.00	\$16,583.69	\$0.00	\$0.00	\$0.00	
SCHOOLHAUS ADVISORS INC	June Services	52015091	07/23/09	\$16,805.19					
	July Services	52015271	09/08/09	\$21,498.62					
	September Services	52015433	10/16/09	\$29,216.02					
	October Services	52015580	12/03/09	\$16,846.91					
	November Services	52015680	01/08/10	\$12,157.10					
	December Services	52015773	01/19/10	\$10,750.00					
	January Services	52015975	03/11/10	\$21,399.11					
	Feb Svcs	52015993	03/16/10	\$12,113.20					
	March Svcs	52016097	04/16/10	\$28,663.35					
	April Svcs	52016197	05/24/10	\$11,809.79					
	May Svcs	52016332	06/29/10	\$11,305.79					
Total of Contract: Schoolhaus Advisors				\$192,565.08	\$0.00	\$0.00	\$0.00	\$0.00	
Total Budgeted for '09-10 Fiscal Year				\$571,661.00					
Total Expenditures				\$255,270.71	\$229,991.46	\$16,583.69	\$0.00	\$0.00	\$8,695.56
Total Funds Remaining				\$316,390.29					

Cerritos Elementary School - Modernization (Cerritos)

Company	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'	
DMC ENGINEERING	June Services	52015244	09/03/09	\$620.00					
	August Services	52015431	10/16/09	\$1,403.50					
	Jan Reimb	52015974	03/11/10	\$136.53					
Total of Contract: DMC ENGINEERING				\$2,160.03	\$0.00	\$0.00	\$0.00	\$0.00	
ENCORP	Phase 1 Services	52015245	09/03/09	\$7,500.00					
Total of Contract: ENCORP				\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Budgeted for '09-10 Fiscal Year				\$9,860.00					
Total Expenditures				\$9,660.03		\$0.00		\$0.00	
Total Funds Remaining				\$199.97					

Hansen Elementary School - Central Kitchen (Hansen)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
A-1 FENCE	100% Services	52015230	09/02/09		\$2,870.00			
Total of Contract: A-1 Fence				\$0.00	\$2,870.00	\$0.00	\$0.00	\$0.00
All American Inspection	100% Complete	52015231	09/02/09				\$400.00	
Total of Contract: All American Inspection				\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
Atkinson, Andelson, Loya, Ruud & Romo	May Services	52015075	07/15/09	\$5,357.16				
	June Services	52015158	08/12/09	\$990.00				
	July Services	52015232	09/02/09	\$1,035.00				
	August Services	52015657	12/14/09	\$57.50				
Total of Contract: AALRR				\$7,439.66	\$0.00	\$0.00	\$0.00	\$0.00
CHEF'S TOYS	Equipment for Kitchen	52015428	10/15/09					\$24,111.28
Total of Contract: Chef;s Toys				\$0.00	\$0.00	\$0.00	\$0.00	\$24,111.28
Class Leasing, Inc.	90% Contract	52015270	09/08/09		\$57,925.80			
	90% plus Change Order #1	52015290	09/16/09		\$20,962.80			
	Release of Retention	52015449	11/05/09		\$40,946.40			
Total of Contract: Class Leasing				\$0.00	\$119,835.00	\$0.00	\$0.00	\$0.00
LIONAKIS	June Services	52015246	09/03/09	\$6,162.50				
	August Services	52015405	10/07/09	\$1,931.74				
	MArch 1-31st Hours	52015425	10/14/09	\$10,845.00				
	October Services	52015579	12/03/09	\$52.50				
Total of Contract: Lionakis				\$18,991.74	\$0.00	\$0.00	\$0.00	\$0.00
Montgomery Hardware Company	100% Complete	52015234	09/02/09		\$487.08			
Total of Contract: Montgomery				\$0.00	\$487.08	\$0.00	\$0.00	\$0.00

MP SOUTH INC	69% Complete	52015247	09/03/09		\$85,740.99			
	89% Complete	52015293	09/21/09		\$51,560.89			
	100% Complete	52015443	09/28/09		\$22,765.95			
	Release of Retention	52015444	10/28/09		\$28,173.05			
Total of Contract: MP South Inc.				\$0.00	\$188,240.88	\$0.00	\$0.00	\$0.00
Ninyo & Moore	June Services	52015235	09/02/09			\$3,215.45		
	July Services	52015285	09/10/09			\$411.00		
	August Services	52015429	10/15/09			\$956.25		
Total of Contract: Ninyo & Moore				\$0.00	\$0.00	\$4,582.70	\$0.00	\$0.00
Pacific Industrial Electric	Office Feeder 100%	52015161	08/13/09		\$4,270.33			
Total of Contract: Pacific Industrial				\$0.00	\$4,270.33	\$0.00	\$0.00	\$0.00
Total Budgeted for '09-10 Fiscal Year		\$422,674.00						
Total Expenditures		\$371,228.67	\$26,431.40	\$315,703.29	\$4,582.70	\$400.00	\$24,111.28	
Total Funds Remaining		\$51,445.33						

Hansen Elementary School - Modernization (Hansen M)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
Division of the State Architect	Required Plan Check Fee	52015674	01/07/10	\$22,150.00				
Total of Contract: DSA				\$22,150.00	\$0.00	\$0.00	\$0.00	\$0.00
DMC ENGINEERING	June Services	52015244	09/03/09	\$280.00				
	August Services	52015431	10/16/09	\$1,736.45				
	Jan Reimb	52015974	03/11/10	\$127.24				
Total of Contract: DMC Engineering				\$2,143.69	\$0.00	\$0.00	\$0.00	\$0.00
Geomatics Transportation Services, Inc.	100% Complete	52015675	01/07/10	\$5,000.00				
Total of Contract: Geomatics				\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Ghataode Bannan Architect	100% SD, 20%DD	52015421	10/12/09	\$40,300.00				
	80% DD	52015681	01/11/10	\$37,200.00				
	Flow Tests	52015771	01/15/10	\$396.00				
	100% DD	52015785	01/28/10	\$99,200.00				
Total of Contract: GBA				\$177,096.00	\$0.00	\$0.00	\$0.00	\$0.00
O'Neil Relocation	Moving Supplies	52016008	04/13/10	\$2,184.15				
	Packing Material (400 Boxes) Library	52016316	06/16/10	\$835.00				
Total of Contract: O'Neil				\$3,019.15	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '09-10 Fiscal Year		\$1,202,100.00						
Total Expenditures		\$209,408.84	\$209,408.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Remaining		\$992,691.16						

Holder Elementary School - Modernization (Holder)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
DMC ENGINEERING	June Services	52015244	09/03/09	\$980.00				
	July Services	52015284	09/10/09	\$560.00				
	August Services	52015431	10/16/09	\$460.00				
	Jan Reimb	52015974	03/11/10	\$137.03				
Total of Contract: DMC				\$2,137.03	\$0.00	\$0.00	\$0.00	\$0.00
ENCORP	Phase 1 Services	52015079	07/20/09	\$7,500.00				
Total of Contract: ENCORP				\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Geomatics Transportation Services, Inc.	100% Complete of Work	52015583	12/04/09	\$4,500.00				
Total of Contract: Geomatics				\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
MP SOUTH INC	Misc Work	52015766	01/14/10		\$7,465.00			
Total of Contract: O'Neil				\$0.00	\$7,465.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '09-10 Fiscal Year				\$21,937.00				
Total Expenditures				\$21,602.03	\$14,137.03	\$7,465.00	\$0.00	\$0.00
Total Funds Remaining				\$334.97				

Interim Housing - Site (I.H.)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
All American Inspection	100% Inspection	52015883	03/08/10				\$780.00	
Total of Contract: All American				\$0.00	\$0.00	\$0.00	\$780.00	\$0.00
AT&T	AT&T Demarcation	52016201	06/03/10		\$5,034.44			
Total of Contract: AT & T				\$0.00	\$5,034.44	\$0.00	\$0.00	\$0.00
Blodgett Baylosis Associates	100% Complete	52016005	04/05/10	\$7,500.00				
Total of Contract: Blodgett				\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Leasing, Inc.	75% Complete	52016200	06/01/10		\$571,757.25			
	Rent 7/1/10-6/30/11	52016185	05/12/10		\$137,484.00			
Total of Contract: Class Leasing				\$0.00	\$709,241.25	\$0.00	\$0.00	\$0.00
Custom Craft	Deposit for materials	52016109	05/03/10		\$15,000.00			
Total of Contract: Custom Craft				\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Division of the State Architect	Portion One Additional Plan Check Fees	52015885	03/08/10	\$4,098.06				
Total of Contract: DSA				\$4,098.06	\$0.00	\$0.00	\$0.00	\$0.00
DMC ENGINEERING	June Services	52015244	09/03/09	\$420.00				
	July Services	52015284	09/10/09	\$1,180.00				
	August Services	52015431	10/16/09	\$1,934.70				
Total of Contract: DMC Engineering				\$3,534.70	\$0.00	\$0.00	\$0.00	\$0.00

Ghataode Bannon Architect	FLow Test	52015676	01/07/10	\$374.00				
	100% SD, DD, 50% CD	52015681	01/11/10	\$113,223.75				
	Health Dept Reimb	52015989	03/15/10	\$861.88				
	100% CD, 100% DSA Approval	52015989	03/15/10	\$58,068.75				
	100% Bidding, 75% Close-out	52016110	05/03/10	\$52,842.56				
Total of Contract: GBA				\$225,370.94	\$0.00	\$0.00	\$0.00	\$0.00
LIONAKIS	March 1-31st Hours (Just recieved)	52015425	10/14/09	\$2,227.50				
Total of Contract: Lionakis				\$2,227.50	\$0.00	\$0.00	\$0.00	\$0.00
MP SOUTH INC	19% Complete	52016000	03/23/10		\$255,930.25			
	35% Complete	52016093	04/15/10		\$217,911.02			
	60% Complete	52016113	05/07/10		\$337,100.73			
	83% Complete	52016204	06/07/10		\$312,339.93			
Total of Contract: MP South Inc				\$0.00	\$1,123,281.93	\$0.00	\$0.00	\$0.00
Ninyo & Moore	100% Complete	52016001	03/23/10	\$17,452.00				
Total of Contract: Ninyo & Moore				\$17,452.00	\$0.00	\$0.00	\$0.00	\$0.00
River City Testing	Feb Svcs Por 1	52015998	03/19/10				\$2,915.00	
	Mar Svcs Por 1	52016111	05/04/10				\$9,842.00	
	90% of Inplant Complete	52016114	05/07/10				\$2,245.00	
	Apr Svcs Por 1	52016193	05/18/10				\$9,792.00	
	May Svcs Por 1	52016345	06/29/10				\$4,642.00	
Total of Contract: River City Testing				\$0.00	\$0.00	\$0.00	\$29,436.00	\$0.00
Southern California Edison	Temp Power Fee	52015999	03/22/10		\$32,324.82			
	Temp Power 6/4/10	52016206	06/08/10		\$3,305.34			
Total of Contract: SCE				\$0.00	\$35,630.16	\$0.00	\$0.00	\$0.00
USA Shade	Cancellation Costs	52016115	05/07/10		\$5,225.00			
Total of Contract: USA Shade				\$0.00	\$5,225.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '09-10 Fiscal Year				\$3,010,797.00				
Total Expenditures				\$2,183,811.98	\$260,183.20	\$1,893,412.78	\$0.00	\$30,216.00
Total Funds Remaining				\$826,985.02				

Reid Elementary School - Modernization (Reid)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
DMC ENGINEERING	June Services	52015244	09/03/09	\$760.00				
	July Services plus \$38.23 Reimb	52015284	09/10/09	\$1,278.23				
	Jan Reimb	52015974	03/11/10	\$117.45				
Total of Contract: DMC Engineering				\$2,155.68	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '09-10 Fiscal Year		\$6,187.00						
Total Expenditures		\$2,155.68		\$2,155.68	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Remaining		\$4,031.32						

District-wide - Summer Technology Project (Technology)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
INTERCOM CLOCK AND SIGNAL SERVICE	100% Complete	52015419	10/09/09		\$16,090.25			
	Release of Retention	52015442	10/28/09		\$32,754.82			
	Release of Retention	52015442	10/28/09		\$1,787.81			
	Installation of New Projector	52015432	10/16/09		\$3,994.19			
Total of Contract: ICS				\$0.00	\$54,627.07	\$0.00	\$0.00	\$0.00
Oliver WorldClass Labs	100% Provided	52015279	09/09/09					\$59,703.75
Total of Contract: Oliver				\$0.00	\$0.00	\$0.00	\$0.00	\$59,703.75
Total Budgeted for '09-10 Fiscal Year		\$186,888.00						
Total Expenditures		\$114,330.82		\$0.00	\$54,627.07	\$0.00	\$0.00	\$59,703.75
Total Funds Remaining		\$72,557.18						