

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				
<b>Total of Contract: Dolinka Group</b>				\$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 10 Svcs	52017025	01/07/11	13,636.25				
	Dec 10 Svcs	52017111	01/27/11	10,280.00				
	Jan 11 Svcs	52017218	02/18/11	12,707.50				
	Feb 11 Svcs	52017323	03/18/11	16,775.00				
	Mar Svcs	52017441	04/27/11	20,033.42				
<b>Total of Contract: Schoolhaus Advisors</b>				\$121,869.63	\$0.00	\$0.00	\$0.00	\$0.00
Zions Bank	Trustee Svcs May 11 to April 12	52017442	04/27/11	1,250.00				
<b>Total of Contract: Zions Bank</b>				\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Budgeted for '10-11 Fiscal Year</b>				<b>\$1,254,792.00</b>				
<b>Total Expenditures</b>				<b>\$124,419.63</b>	<b>\$124,419.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Funds Remaining</b>				<b>\$1,130,372.37</b>				

Savanna School District  
Measure N Expenditures

**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			
<b>Total of Contract: Alvarado Painting</b>				\$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			
<b>Total of Contract: Class Leasing</b>				\$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
<b>Total of Contract: Concepts</b>				\$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			
<b>Total of Contract: F.M. Thomas</b>				\$0.00	\$11,182.42	\$0.00	\$0.00	\$0.00
Ghataode Bannon Architect	100% CA	52017022	01/07/11	14,517.19				
<b>Total of Contract: GBA</b>				\$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			
<b>Total of Contract: Golden State Paving</b>				\$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			
<b>Total of Contract: ICS</b>				\$0.00	\$4,894.61	\$0.00	\$0.00	\$0.00
Montgomery Hardware Company	Door Hardware	52016530	08/18/10		6,377.15			
<b>Total of Contract: Montgomery</b>				\$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			
<b>Total of Contract: MP South</b>				\$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			
<b>Total of Contract: MP South B</b>				\$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			
<b>Total of Contract: National Carports</b>				\$0.00	\$60,400.00	\$0.00	\$0.00	\$0.00

Savanna School District  
Measure N Expenditures

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
O'Neil Relocation	On Site Moves-1 Sup/10 Helpers/1 Van	52017120	02/03/11	3,351.25				
<b>Total of Contract: O'Neil</b>				\$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			
<b>Total of Contract: Pastusak</b>				\$0.00	\$5,563.20	\$0.00	\$0.00	\$0.00
Pringles Draperies	Blinds and shades	52016678	09/29/10		5,890.80			
<b>Total of Contract: Pringles</b>				\$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	
<b>Total of Contract: River City</b>				\$0.00	\$0.00	\$0.00	\$2,325.50	\$0.00
Security Works	16 Carts	52016452	07/29/10					5,810.00
<b>Total of Contract: Security Works</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$5,810.00
TANDUS US	Walk off mats	52016455	08/02/10		1,649.13			
<b>Total of Contract: Tandus</b>				\$0.00	\$1,649.13	\$0.00	\$0.00	\$0.00
<b>Total Budgeted for '10-11 Fiscal Year</b>				<b>\$873,186.00</b>				
<b>Total Expenditures</b>				<b>\$17,868.44</b>	<b>\$714,478.59</b>	<b>\$0.00</b>	<b>\$2,325.50</b>	<b>\$23,075.15</b>
<b>Total Funds Remaining</b>				<b>\$115,438.32</b>				

**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				
<b>Total of Contract: DSA</b>				\$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				
<b>Total of Contract: GBA</b>				\$113,885.78	\$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			
<b>Total of Contract: ICS Services</b>				\$0.00	\$490.50	\$0.00	\$0.00	\$0.00
LIONAKIS-Architect	90% of \$13,486.25	52016661	09/16/10	12,137.62				
<b>Total of Contract: Lionakis</b>				\$12,137.62	\$0.00	\$0.00	\$0.00	\$0.00

Savanna School District  
Measure N Expenditures

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
O'Neil Relocation	200 Boxes	52017342	04/08/11	445.00				
	550 Cartons & 110 Mirror	52017440	04/27/11	1,549.80				
<b>Total of Contract: O'Neil</b>				\$1,994.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Budgeted for '10-11 Fiscal Year</b>		<b>\$569,127.00</b>						
<b>Total Expenditures</b>				<b>\$155,700.70</b>	<b>\$155,210.20</b>	<b>\$490.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Funds Remaining</b>		<b>\$413,426.30</b>						

**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				
<b>Total of Contract: City of Anaheim</b>				\$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				
<b>Total of Contract: DSA</b>				\$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	
<b>Total of Contract: ENCORP</b>				\$0.00	\$0.00	\$0.00	\$22,050.50	\$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					
<b>Total of Contract: GBA</b>				\$331,418.72	\$0.00	\$0.00	\$0.00	\$0.00

Savanna School District  
Measure N Expenditures

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			
<b>Total of Contract: ICS Services</b>				\$0.00	\$3,968.15	\$0.00	\$0.00	\$0.00
LIONAKIS	95% of invoice (14,415.00)	52016661	09/16/10	13,807.06				
<b>Total of Contract: Lionakis</b>				\$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			
	32% Comp	52017116	02/01/11		898,696.68			
	41% Comp	52017122	02/04/11		557,676.83			
	60% Comp	52017228	03/07/11		1,028,308.54			
	69% Complete	52017434	04/19/11		493,702.16			
<b>Total of Contract: MP South Inc.</b>				\$0.00	\$3,905,216.42	\$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				
<b>Total of Contract: O'Neil</b>				\$16,339.00	\$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	
	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	
<b>Total of Contract: River City Testing</b>				\$0.00	\$0.00	\$0.00	\$81,403.50	\$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			
<b>Total of Contract: School Construction Compliance</b>				\$0.00	\$8,376.00	\$0.00	\$0.00	\$0.00

Savanna School District  
Measure N Expenditures

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
SCHOOLHAUS ADVISORS INC	DSA Plan Check Fee Reimb	52017218	02/18/11	8,909.75				
<b>Total of Contract: Schoolhaus Advisors</b>				\$8,909.75	\$0.00	\$0.00	\$0.00	\$0.00
TANDUS US	Flooring Materials	52017335	04/06/11		78,227.85			
<b>Total of Contract: Tandus</b>				\$0.00	\$78,227.85	\$0.00	\$0.00	\$0.00
<b>Total Budgeted for '10-11 Fiscal Year</b>		<b>\$7,068,054.00</b>						
<b>Total Expenditures</b>		<b>\$4,495,600.66</b>		<b>\$396,358.24</b>	<b>\$3,995,788.42</b>	<b>\$0.00</b>	<b>\$103,454.00</b>	<b>\$0.00</b>
<b>Total Funds Remaining</b>		<b>\$2,572,453.34</b>						

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				
<b>Total of Contract: Lionakis</b>				\$10,463.63	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Budgeted for '10-11 Fiscal Year</b>		<b>\$10,800.00</b>						
<b>Total Expenditures</b>		<b>\$10,463.63</b>		<b>\$10,463.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Funds Remaining</b>		<b>\$336.37</b>						

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				
<b>Total of Contract: Lionakis</b>				\$11,369.25	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Budgeted for '10-11 Fiscal Year</b>		<b>\$12,301.00</b>						
<b>Total Expenditures</b>		<b>\$11,369.25</b>		<b>\$11,369.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Funds Remaining</b>		<b>\$931.75</b>						