

Savanna School District
Expenditures from 07-01-09 to 04-15-10

Project/Contract	P.O. Number	PO/Invoice Description	Document Date	Invoice #	Remittance	Warrant #	Warrant Date
DMC ENGINEERING	Contract-Fund 21	June Services	07/27/09	908020	620.00	52015244	09/03/09
		August Services	10/13/09	908012	1,403.50	52015431	10/16/09
		Jan Reamb	03/06/10	101011	136.53	52015974	03/11/10
Total of PO: Contract-Fund 21					2,160.03		
Total of Contract: DMC ENGINEERING					2,160.03		
ENCORP	Agmt	Phase 1 Services	08/26/09	CP9086/S62	7,500.00	52015245	09/03/09
Total of PO: Agmt					7,500.00		
Total of Contract: ENCORP					7,500.00	9,660.00	
Total Budgeted for '09-10 Fiscal Year						9,660.00	
Total Expenditures as of 4-15-10						9,660.00	
Total Funds Remaining						199.97	

Project/Contract	P.O. Number	PO/Invoice Description	Document Date	Invoice #	Remittance	Warrant #	Warrant Date
ICS	Mstr Agmt UPB	100%	09/15/09	2	72,498.88		
		Release of Retention	10/13/09	FINAL	32,754.82	52015442	10/28/09
Total of PO: Mstr Agmt UPB					105,253.80		
ICS-2	Doc Cameras UPB	100% Complete	09/15/09	1	16,080.25	52015419	10/09/09
		Release of Retention	10/13/09	FINAL	1,787.81	52015442	10/28/09
Total of PO: Doc Cameras UPB					17,878.06		
ICS-3	D52R0631	New Computer With Software	10/13/09	21465	1,455.04	52015432	10/16/09
		Installation of New Projector	10/13/09	21466	2,119.85	52015432	10/16/09
		Install new port supply for temperature sensor	10/13/09	21464	419.30	52015432	10/16/09
Total of PO: D52R0631					3,994.19		
Total of Contract: ICS-3					3,994.19		
Oliver WorldClass La	D52R0198	100% Provided	08/19/09	17425	89,703.75	52015279	09/09/09
Total of PO: D52R0198					89,703.75		
Total of Contract: Oliver WorldClass La					89,703.75		
Total Budgeted for '09-10 Fiscal Year					186,888.00		
Total Expenditures as of 4-15-10					186,829.80		
Total Funds Remaining					58.20		

Savanna School District
Expenditures from 07-01-09 to 04-15-10

Project/Contract	P.O. Number	PO/Invoice Description	Document Date	Invoice #	Remittance	Warrant #	Warrant Date
A-1 Fences	D52R0044	100% Services	08/14/09	55036	2,870.00	52015230	09/02/09
Total of Contract: A-1 Fence					2,870.00		
All American Insect		100% Complete	08/20/09	4517	400.00	52015231	09/02/09
Total of PO: Agmt					400.00		
Total of Contract: All American Insect					400.00		
Atkinson, Anderson,	D52R0253	July Services	08/18/09	339748	1,035.00	52015232	09/02/09
Total of PO: D52R0253					1,035.00		
D52R0901		August Services	12/10/09	341480	57.50	52015657	12/14/09
Total of PO: D52R0901					57.50		
Total of Contract: Atkinson, Anderson,					1,092.50		
CHEFS TOYS	D52R0616	Equipment for Kitchen	10/13/09	1103464	24,111.28	52015428	10/15/09
Total of PO: D52R0616					24,111.28		
Total of Contract: CHEFS TOYS					24,111.28		
Class Leasing, Inc.		90% Contract	08/17/09	R102515	57,825.80	52015270	09/08/09
		90% plus Change Order #1	09/09/09	R102530	20,962.80	52015290	09/16/09
		Release of Retention	10/09/09	R102535	40,946.40	52015449	11/05/09
Total of PO: Contract N#0005					119,835.00		
Total of Contract: Class Leasing, Inc.					119,835.00		
LIONAKIS		Contract-Fund 21					
		April Services	05/08/09	42289	37,197.50	52014856	06/16/09
		May Services	06/04/09	42560	3,575.00	52014891	06/24/09
		June Services	08/01/09	42983	4,307.50	52015246	09/03/09
		July Services	08/15/09	43178	1,855.00	52015246	09/03/09
		August Services	09/09/09	43527	1,931.74	52015405	10/07/09
		October Services	11/06/09	44081	52.50	52015579	12/03/09
Total of PO: Contract-Fund 21					48,919.24		
D52R0580		MARch 1-31st Hours	10/05/09	41865	10,845.00	52015425	10/14/09
Total of PO: D52R0580					10,845.00		
Total of Contract: LIONAKIS					59,764.24		
Montgomery Hardware	D52R0042	100% Complete	08/20/09	117162DS	487.08	52015234	09/02/09
Total of PO: D52R0042					487.08		
Total of Contract: Montgomery Hardware					487.08		
MP SOUTH INC		LLB Contract					
		88% Complete	07/31/09	2	65,740.89	52015247	09/03/09
		88% Complete	09/02/09	3	51,560.89	52015293	09/21/09
		100% Complete	10/13/09	4	22,765.95	52016443	09/28/09
		Release of Retention	10/13/09	FINAL	28,173.05	52015444	10/28/09
Total of PO: LLB Contract					188,240.88		
Total of Contract: MP SOUTH INC					188,240.88		
Ninyo & Moore		N & M Agmt					
		June Services	07/29/09	142976	3,215.45	52015235	09/02/09
		July Services	08/27/09	143607	411.00	52015285	09/10/09
		August Services	10/13/09	144192	955.25	52015429	10/15/09
Total of PO: N & M Agmt					4,582.70		
Total of Contract: Ninyo & Moore					4,582.70		
Pacific Industrial E	CS2R1812	Office Feeder 100%	07/14/09	7467-01	4,270.33	52015161	08/13/09
Total of PO: CS2R1812					4,270.33		
Total of Contract: Pacific Industrial E					4,270.33		
Total Budgeted for 09-10 Fiscal Year					422,674.00		
Total Expenditures as of 4-15-10					405,654.01		
Total Funds Remaining					17,019.99		

Savanna School District
Expenditures from 07-01-09 to 04-15-10

Project/Contract	P.O. Number	PO/Invoice Description	Document Date	Invoice #	Remittance	Warrant #	Warrant Date
DMC ENGINEERING	Contract-Fund 21	June Services	07/27/09	908021	280.00	52015244	09/03/09
		August Services	10/13/09	908013	1,736.45	52015431	10/16/09
		Jan Reimb	03/05/10	101012	127.24	52015874	03/11/10
Total of PO: Contract-Fund 21					2,143.69		
Total of Contract: DMC ENGINEERING					2,143.69		
DSA	D52R0985	Required Plan Check Fee	12/30/09	Plan Check Fee	22,150.00	52015674	01/07/10
Total of PO: D52R0985					22,150.00		
Total of Contract: DSA					22,150.00		
Geomatics Transporta	D52R0827	100% Complete	12/10/09	G308-1291	5,000.00	52015675	01/07/10
Total of PO: D52R0827					5,000.00		
Total of Contract: Geomatics Transporta					5,000.00		
Ghataode Bannon Arch	A/E Contract	100% SD, 20%DD	10/01/09	579	40,300.00	52015421	10/12/09
		80% DD	12/07/09	606	37,200.00	52015681	01/11/10
		Flew Tests	01/06/10	626	396.00	52015771	01/15/10
		100% DD	01/18/10	630	89,200.00	52015785	01/28/10
		CR Reimb	03/09/10	689	770.64		
Total of PO: A/E Contract					177,866.64		
Total of Contract: Ghataode Bannon Arch					177,866.64		
O'Neil Relocation	D52R1435	Moving Supplies	03/26/10	23022-0	121.05	52016008	04/13/10
		Moving Supplies	03/26/10	23023-0	2,063.10	52016008	04/13/10
Total of PO: D52R1435					2,184.15		
Total of Contract: O'Neil Relocation					2,184.15		
Total Budgeted for '09-10 Fiscal Year					346,743.05		
Total Expenditures as of 4-15-10					1,202,100.00		
Total Funds Remaining					209,344.48		
					992,755.52		

Project/Contract	P.O. Number	PO/Invoice Description	Document Date	Invoice #	Remittance	Warrant #	Warrant Date
DMC ENGINEERING	FUND 21 CONTRACT	June Services	07/27/09	906019	980.00	52015244	09/03/09
		July Services	08/28/09	907019	560.00	52015294	09/10/09
		August Services	10/13/09	908011	460.00	52015431	10/16/09
		Jan Reimb	03/05/10	101010	137.03	52015874	03/11/10
Total of PO: FUND 21 CONTRACT					2,137.03		
Total of Contract: DMC ENGINEERING					2,137.03		
ENCORP	D52R0057	Phase 1 Services	07/09/09	CP9085.S82	7,500.00	52015679	07/20/09
Total of PO: D52R0057					7,500.00		
Total of Contract: ENCORP					7,500.00		
Geomatics Transporta	D52R0826	100% Complete of Work	11/27/09	G308-1281	4,500.00	52015583	12/04/09
Total of PO: D52R0826					4,500.00		
Total of Contract: Geomatics Transporta					4,500.00		
MP SOUTH INC	D52R0990	Install concrete for Shade Structure	01/05/10	3709	7,465.00	52015766	01/14/10
Total of PO: D52R0990					7,465.00		
Total of Contract: MP SOUTH INC					7,465.00		
Total Budgeted for '09-10 Fiscal Year					21,937.00		
Total Expenditures as of 4-15-10					21,802.03		
Total Funds Remaining					334.97		

Savanna School District
Expenditures from 07-01-09 to 04-15-10

Project/Contract	P.O. Number	PO Invoice Description	Document Date	Invoice #	Remittance	Warrant #	Warrant Date
All American Insect	D52R0990	100% Inspection	02/25/10	4638	780.00	52015883	03/08/10
Total of PO: D52R0990					780.00		
Total of Contract: All American Insect					780.00		
Blodgett Bayliss As	D52R1374	100% Complete	03/15/10	10868	7,500.00	52016005	04/05/10
Total of PO: D52R1374					7,500.00		
Total of Contract: Blodgett Bayliss As					7,500.00		
Class Leasing, Inc.	Agmt	Rent 7/1/10-8/30/11	04/28/10	R102856	137,484.00		
Total of PO: Agmt					137,484.00		
Total of Contract: Class Leasing, Inc.					137,484.00		
Custom Craft	D52R1290	Deposit for materials	04/27/10	I-1225	15,000.00		
Total of PO: D52R1290					15,000.00		
Total of Contract: Custom Craft					15,000.00		
Division of the Stat	D52R1284	Portion 2 Additional Plan Check Fees	03/05/10	044380	1,625.28	52015885	03/08/10
Division of the Stat		Portion One Additional Plan Check Fees	03/05/10	044381	2,472.78	52015885	03/08/10
Total of PO: D52R1284					4,098.06		
Total of Contract: Division of the Stat					4,098.06		
DMC ENGINEERING	C52R1393	FIELD SURVEY	03/27/09	901045	2,270.00	52014881	04/06/09
Total of PO: C52R1393					2,270.00		
Total of Contract: DMC ENGINEERING					2,270.00		
C52R1499		FIELD SURVEY	03/27/09	902035	2,467.50	52014813	05/14/09
Total of PO: C52R1499					2,467.50		
Contract-Fund 21		March Services * 22.63 Reimb	04/15/09	903032	1,043.88	52014822	06/08/09
		June Services	07/27/09	906023	420.00	52015244	09/03/09
		July Services	08/28/09	907021	1,180.00	52015284	09/10/09
		August Services	10/13/09	908014	1,934.70	52015431	10/16/09
Total of PO: Contract-Fund 21					4,578.58		
Total of Contract: DMC ENGINEERING					9,316.08		
ENCORP	C52R1178	ASBESTOS TESTING	04/14/09	CP9025-S82	2,973.00	52014751	05/13/09
Total of PO: C52R1178					2,973.00		
C52R1445		ASBESTOS TESTING	02/17/09	CL90022.RES	180.00	52014751	05/13/09
Total of PO: C52R1445					180.00		
Total of Contract: ENCORP					3,153.00		
Chataode Barrmon Arch	Contract	100% SD, DD, 50% CD	12/09/09	608	104,523.75	52015681	01/11/10
		DSA Plan Check Fee	12/16/09	618	5,460.00	52015681	01/11/10
		Portion II DSA Plan Check Fee	12/16/09	617	3,240.00	52015681	01/11/10
		Flow Test	12/23/09	624	374.00	52015676	01/07/10
		100% CD, 100% DSA Approval	01/18/10	631	58,068.75	52015889	03/15/10
		Health Dept Reimb	03/09/10	668	775.80	52015899	03/15/10
		CR Reimb	03/09/10	670	86.38	52015889	03/15/10
		100% Bidding, 75% Close-out	04/22/10	735	52,842.56		
Total of PO: Contract					225,370.94		
Total of Contract: Chataode Barrmon Arch					225,370.94		
MP SOUTH INC	Agmt	19% Complete	03/08/10	1	255,930.25	52016000	03/23/10
		35% Complete	03/30/10	2	217,911.02	52016093	04/15/10
		60% Complete	04/28/10	3	337,100.73		
Total of PO: LLB Contract					810,942.00		
Total of Contract: MP SOUTH INC					810,942.00		
Ninyo & Moore	Agmt	100% Complete	03/09/10	147325	17,452.00	52016001	03/23/10
Total of PO: Agmt					17,452.00		
Total of Contract: Ninyo & Moore					17,452.00		

Savanna School District

		Expenditures from 07-01-09 to 04-15-10			
	Agmt				
River City Testing	Feb Svcs Por 1	03/15/10	2,771.00	52015998	03/19/10
	Feb Svcs Por 2	03/15/10	144.00	52015998	03/19/10
	Mar Svcs Por 2	04/27/10	3,024.00		
	Mar Svcs Por 1	04/27/10	6,818.00		
			12,757.00		
	Total of PO: Agmt				
	In-Plant Agmt	04/28/10	2,245.00		
	Total of PO: In-Plant Agmt		2,245.00		
Total of Contract: River City Testing			15,002.00		
Southern California	D52R1375	03/16/10	78081	52015999	03/22/10
	Total of PO: D52R1375		32,324.82		
Total of Contract: Southern California			32,324.82		
USA Shade	Agmt	04/28/10	5,225.00		
	Total of PO: Agmt		5,225.00		
Total of Contract: USA Shade			5,225.00		
Total Budgeted for 09-10 Fiscal Year			1,296,271.65		
Total Expenditures as of 4-15-10			3,010,797.00		
Total Funds Remaining			1,146,163.90		
			1,864,633.10		

Reid Elementary School - Modernization

Project/Contract	P.O. Number	PO/Invoice Description	Document Date	Invoice #	Remittance	Warrant #	Warrant Date
DMC ENGINEERING	CONTRACT-FUND 21	June Services	07/27/09	906022	760.00	52015244	09/03/09
		July Services plus \$38.23 Reimb	08/28/09	907020	1,278.23	52015284	09/10/09
		Jan Reimb	03/05/10	101013	117.45	52015874	03/11/10
					2,155.68		
Total of Contract: DMC ENGINEERING					2,155.68		
					285,771.12		
Total Budgeted for 09-10 Fiscal Year					6,187.00		
Total Expenditures as of 4-15-10					2,155.68		
Total Funds Remaining					4,031.32		

Savanna School District
Expenditures from 07-01-09 to 04-15-10

Project/Contract	P.O. Number	PO/Invoice Description	Document Date	Invoice #	Remittance	Warrant #	Warrant Date	
Atkinson, Andelson,	D52R0530	AUGUST BILLING: Carricos/Perez	09/21/09	341926	9,935.76	52015404	10/07/09	
	Total of PO: D52R0530				9,935.76			
	D52R0674	Sept Services-Perez	10/21/09	343949	5,562.00	52015441	10/28/09	
	Total of PO: D52R0674				5,562.00			
Atkinson, Andelson,	D52R0824	October Billing	10/31/09	345333	2,027.84	52015585	12/07/09	
	Total of PO: D52R0824				2,027.84			
	D52R0898	November Services	12/30/09	347018	172.50	52015679	01/08/10	
	Total of PO: D52R0898				172.50			
Atkinson, Andelson,	D52R1104	Dec Services	01/20/10	349163	57.50	52015784	01/27/10	
	Total of PO: D52R1104				57.50			
	D52R1283	Jan Services	03/02/10	351051	172.50	52015884	03/08/10	
	Total of PO: D52R1283				172.50			
Total of Contract: Atkinson, Andelson,								
Challenge News	D52R0223	2009 EMS Publication	08/07/09	J7082	75.00	52015233	09/02/09	
	Total of PO: D52R0223				75.00			
	D52R1320	2010 Campus Relo Svcs UPB	03/10/10	K3007	68.75	52015985	03/12/10	
	Total of PO: D52R1320				68.75			
Total of Contract: Challenge News								
Dolinka Group	D5201360	Initial Reimbursable Authorization	04/13/10	201003072	418.75	52016092	04/15/10	
	Total of PO: D5201360				418.75			
	D52R1360	March Services	04/13/10	201003072	5,500.00	52016092	04/15/10	
	Total of PO: D52R1360				5,500.00			
Dolinka Group	Disclosure Agmt	100% Agmt	04/16/10	201003010	1,300.00	52016102	04/23/10	
	Total of PO: Disclosure Agmt				1,300.00			
	D52R0045		09/24/09	19112	7,218.75	52015413	10/08/09	
	Total of PO: D52R0045				8,695.56			
Total of Contract: Dolinka Group								
HengSafe Hooks	D52R1088	Fire Alarm Monitoring Agmt 6/2009-7/2011	01/12/09	21682	492.73	52015778	01/22/10	
	Total of PO: D52R1088				492.73			
	D52R0045		07/10/09	SS0906	16,805.19	52015091	07/23/09	
	Total of PO: D52R0045				8,695.56			
Total of Contract: HengSafe Hooks								
ICS-Monitoring	D52R1088	Fire Alarm Monitoring Agmt 6/2009-7/2011	01/12/09	21682	492.73	52015778	01/22/10	
	Total of PO: D52R1088				492.73			
	D52R0045		07/10/09	SS0906	16,805.19	52015091	07/23/09	
	Total of PO: D52R0045				8,695.56			
Total of Contract: ICS-Monitoring								
SCHOOLHAUS ADVISORS	D52R0045	June Services	06/10/09	SS0907	21,488.62	52015271	09/08/09	
	D52R0045	July Services	10/13/09	SS0908	14,502.12	52015433	10/16/09	
	D52R0045	August Services	10/13/09	SS0909	14,713.90	52015433	10/16/09	
	D52R0045	September Services	11/19/09	SS0910	16,846.91	52015560	12/03/09	
	D52R0045	October Services	12/30/09	SS0911	12,157.10	52015660	01/08/10	
	D52R0045	November Services	01/08/10	SS0912	10,750.00	52015773	01/19/10	
	D52R0045	December Services	03/02/10	SS1001	21,399.11	52015975	03/11/10	
	D52R0045	January Services	03/09/10	SS1002	12,113.20	52015993	03/16/10	
	D52R0045	Feb Svcs	04/12/10	SS1003	23,663.35	52016097	04/16/10	
	D52R0045	March Svcs						
	Total of PO: Contract-Fund 21				169,449.50			
	Total of Contract: SCHOOLHAUS ADVISORS							
	Total Budgeted for 09-10 Fiscal Year							
Total Expenditures as of 4-15-10								
Total Funds Remaining								