

Savanna School District
Measure G-Expenditures to Date
07/01/13-06/30/14

District-wide Projects/Program Management

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
CHIPMAN Relocations	8/21 Movers, 5 Men, 2 Hours	52020900	10/07/13	\$250.00				
	Material Storage	52021212	12/13/13	\$525.00				
	1 Driver, 7 Men @ 5.75 Hours	52021666	04/28/14	\$1,293.75				
Total of Contract: Chipman				\$2,068.75	\$0.00	\$0.00	\$0.00	\$0.00
Colbi Technologies	Add-On Web-Enabled Project Dollars	52020903	10/08/13	\$6,000.00				
	Annual Services 3/14/14-3/13/15	52021561	04/09/14	\$3,675.00				
Total of Contract: Colbi Technologies				\$9,675.00	\$0.00	\$0.00	\$0.00	\$0.00
Division of the State Architect	Additional DSA Fees	52020500	07/09/13	\$86.67				
	Cerritos CCD Addenda/Revision Shade Structure	52021080	11/06/13	\$19.60				
Total of Contract: DSA				\$106.27	\$0.00	\$0.00	\$0.00	\$0.00
ENCORP	Three Year AHERA Re-Inspection & Report	52021562	04/09/14	\$1,980.00				
Total of Contract: ENCORP				\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00
School Facility Consultants	Reid 50 Year Assistance	52020725	09/05/13	\$923.75				
	Assistance with SAB Agenda - Reid	52020985	10/18/13	\$341.25				
	Assistance with OPSC Correspondence	52021081	11/06/13	\$36.25				
	Prop 39 Guidelines Draft Summary	52021215	12/13/13	\$36.25				
Total of Contract: SFC				\$1,337.50	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOLHAUS ADVISORS INC	May Services	52020481	07/03/13	\$17,021.25				
	June Services	52020600	07/24/13	\$27,468.75				
	July Services	52020712	08/27/13	\$14,183.75				
	August Services	52020840	09/24/13	\$23,556.20				
	September Services	52021008	11/01/13	\$25,160.00				
	October Services	52021113	12/02/13	\$21,937.50				
	November Services	52021229	01/09/14	\$20,315.00				
	December Services	52021312	01/23/14	\$10,165.00				
	January Services	52021457	02/27/14	\$20,662.50				
	February Services	52021559	04/08/14	\$21,836.25				
	March Services	52021665	04/25/14	\$21,177.50				
	April Services	52021773	05/20/14	\$18,347.50				
	May Services	52021958	06/25/14	\$18,571.25				
Total of Contract: Schoolhaus Advisors				\$260,402.45	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '13-14 Fiscal Year		\$374,893.45						
Total Expenditures				\$275,569.97	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Remaining		\$99,323.48						

Interim Housing

Savanna School District
Measure G-Expenditures to Date
07/01/13-06/30/14

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
Class Leasing, Inc.	Installation of CR & One Year Rental	52020658	08/08/13		\$14,779.00			
	11x17 Restroom Lease 10/15/13-10/14/14	52021000	10/24/13		\$10,260.00			
Total of Contract: Class Leasing				\$0.00	\$25,039.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '13-14 Fiscal Year		\$65,638.00						
Total Expenditures				\$0.00	\$25,039.00	\$0.00	\$0.00	\$0.00
Total Funds Remaining		\$40,599.00						

Cerritos Modernization

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
Division of the State Architect	Additional ACS/SSS Review Fees	52020449	07/09/13	\$19,909.55				
Total of Contract: DSA				\$19,909.55	\$0.00	\$0.00	\$0.00	\$0.00
Ghataode Bannon Architect	90% Closeout	52020831	09/20/13	\$662.77				
	100% Closeout	52020989	10/21/13	\$662.76				
Total of Contract: GBA Architects				\$1,325.53	\$0.00	\$0.00	\$0.00	\$0.00
River City Testing	DSA-291 Lab and Geotechnical Verified Reports	52020992	10/21/13				\$400.00	
Total of Contract: River City Testing				\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
Total Budgeted for '13-14 Fiscal Year		\$22,962.55						
Total Expenditures				\$21,635.08	\$0.00	\$0.00	\$400.00	\$0.00
Total Funds Remaining		\$1,327.47						

Reid Modernization

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
California Department of Education	100% Review of Plans/Spec Complete	52020671	08/20/13	\$4,270.00				
Total of Contract: CDE				\$4,270.00	\$0.00	\$0.00	\$0.00	\$0.00
CHIPMAN Relocations	3 men 5.50hrs	52020673	08/20/13	\$1,175.00				
	8/16 Move - 6 Men, 8.5 Hours	52020898	10/07/13	\$1,850.00				
	8/6 Move - 2Men-8.5Hrs, 2Men-8Hrs, 4Men-7.5Hrs	52020997	10/23/13	\$1,787.50				
Total of Contract: Chipman				\$4,812.50	\$0.00	\$0.00	\$0.00	\$0.00
Class Leasing, Inc.	Release of Retention	52020666	08/16/13		\$26,313.05			
	Release of Retention	52020668	08/16/13		\$23,570.55			
	100% Complete	52020667	08/16/13		\$48,374.33			
Total of Contract: Class Leasing				\$0.00	\$98,257.93	\$0.00	\$0.00	\$0.00

Savanna School District
Measure G-Expenditures to Date
07/01/13-06/30/14

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
Concepts School and Office Furnishing	Library Furniture 100% Complete	52020661	08/12/13					\$21,997.98
	(4) Student Desks, (2) Bookcases, (1) Coat Rack	52021118	12/05/13					\$6,089.58
Total of Contract: Concepts				\$0.00	\$0.00	\$0.00	\$0.00	\$28,087.56
Department of Industrial Relations	General Program Monitoring & Oversight	52020629	08/01/13	\$507.18				
	General Program Monitoring & Oversight	52021086	11/07/13	\$2,901.28				
Total of Contract: DIR				\$3,408.46	\$0.00	\$0.00	\$0.00	\$0.00
Division of the State Architect	Shade Structure April 2013 Services	52020825	09/20/13	\$29.40				
	Modernization May 2013 Services	52020826	09/20/13	\$294.00				
	Expansion May 2013 Services	52020827	09/20/13	\$24.50				
	Modernization June 2013 Services	52020828	09/20/13	\$78.40				
	Modernization April 2013 Services	52020829	09/20/13	\$225.40				
	Expansion April 2013 Services	52020830	09/20/13	\$24.50				
	Additional Fees DSA #04-112658 Relocatable Bldfs	52021451	02/26/14	\$2,298.07				
	Additional Fees DSA #04-112676 Shade Structure	52021450	02/26/14	\$7,862.53				
	CLOSEOUT CCD Fees	52021766	05/19/14	\$15,933.49				
Total of Contract: DSA				\$26,770.29	\$0.00	\$0.00	\$0.00	\$0.00
Ghataode Bannon Architect	Amendment #4 Catch-Up	52020905	10/09/13	\$197,322.43				
	75% Close-out	52021111	12/02/13	\$2,689.46				
	Reprographics & Overnight	52021122	12/06/13	\$764.04				
	Reprographics & Shipping	52021220	12/18/13	\$31.07				
	90% DSA Closeout	52021456	02/26/14	\$1,613.67				
	Shade Structure DSA Fees	52021547	03/19/14	\$1,012.00				
	Amend #5 - Architectural Fee 100%	52021564	04/09/14	\$6,480.00				
Total of Contract: GBA				\$209,912.67	\$0.00	\$0.00	\$0.00	\$0.00
	99% District Portion (07/24/13)	52020599	07/01/13		\$9,952.33			
	Part 1 Equipment- Pay App 1	52020726	09/05/13		\$137,389.24			
	100% Minus Equipment Not used	52020730	09/10/13		\$1,494.86			
	Part 1 Equipment- Pay App 2	52020991	10/21/13		\$7,231.01			
	Revised Erate Charges	52021107	11/20/13		\$4,365.90			
	100% Complete Erate	52020721	09/05/13		\$4,719.20			
	Release of Retention	52020722	09/05/13		\$6,052.44			
Total of Contract: ICS Services				\$0.00	\$171,204.98	\$0.00	\$0.00	\$0.00
MERIT MOVING COMPANY	Additional Move	52020631	08/01/13	\$1,435.00				
Total of Contract: Merit Moving				\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00

Savanna School District
Measure G-Expenditures to Date
07/01/13-06/30/14

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
River City Testing	June Services (Exp)	52020504	07/09/13			\$974.00		
	May Services (Shade/Amp)	52020480	07/13/13			\$2,184.00		
	July services (Shade/Amp)	52020724	09/05/13			\$220.00		
	August Services (Exp)	52020839	09/24/13			\$423.50		
	DSA-291 Final, DSA-293 Final	52020994	10/21/13			\$550.00		
	June Services (Mod)	52020505	07/09/13				\$12,320.00	
	July Services 4 Hours	52020723	09/05/13				\$616.00	
Total of Contract: River City Testing				\$0.00	\$0.00	\$4,351.50	\$12,936.00	\$0.00
Time Warner Cable	Connection Fees	52020632	08/01/13	\$4,835.75				
Total of Contract: Time Warner Cable				\$4,835.75	\$0.00	\$0.00	\$0.00	\$0.00
Tomark Sports	100% Complete	52020718	09/04/13		\$5,999.68			
Total of Contract: Tomark Sports				\$0.00	\$5,999.68	\$0.00	\$0.00	\$0.00
Total Budgeted for '13-14 Fiscal Year		\$619,542.31						
Total Expenditures		\$576,282.32		\$255,444.67	\$275,462.59	\$4,351.50	\$12,936.00	\$28,087.56
Total Funds Remaining		\$43,259.99						

Reid Expansion

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
MP SOUTH INC	69% Complete	52020503	07/09/13		\$282,592.80			
	100% Complete	52020674	08/20/13		\$717,903.36			
	Retention	52020906	10/10/13		\$122,085.90			
Total of Contract: MPS				\$0.00	\$1,122,582.06	\$0.00	\$0.00	\$0.00
Total Budgeted for '13-14 Fiscal Year		\$1,122,582.06						
Total Expenditures		\$1,122,582.06		\$0.00	\$1,122,582.06	\$0.00	\$0.00	\$0.00
Total Funds Remaining		\$0.00						

Holder Modernization

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
AT&T Sacramento	Secondary Phone Terminal	52021536	03/14/14		\$6,325.48			
Total of Contract: AT &T				\$0.00	\$6,325.48	\$0.00	\$0.00	\$0.00
CHIPMAN Relocations	7/9 Move 6 Men 4.5Hrs	52020628	08/01/13	\$787.50				
	8/2 Move 3 Men 11 Hrs, 5 Men 10.25	52020672	08/20/13	\$3,693.75				
	8/23 Move 5 Men 9 hours	52020899	10/07/13	\$1,725.00				
	8/7 Move - 3 Men-3.25 Hrs, 4 Men - 2.25 Hours	52020996	10/23/13	\$468.75				
	4/2 Move - 4-Men 9hrs	520211877	06/11/14	\$2,000.00				
	5/10 Move - 6 Men-7 Hrs	52021899	06/17/14	\$3,375.00				
Total of Contract: Chipman				\$12,050.00	\$0.00	\$0.00	\$0.00	\$0.00
Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'

Savanna School District
Measure G-Expenditures to Date
07/01/13-06/30/14

Concepts School and Office Furnishing	100% Delivery of Teacher's Desk (9)	52020717	09/04/13					\$7,333.74
	(66) File Cabinets, (1) Memorial Bench, (4) Trash, (3) Storage Cabinets	52021901	06/17/14					\$20,140.11
	In-Wall Cafeteria Tables	52021900	06/17/14					\$38,673.40
Total of Contract: Concepts				\$0.00	\$0.00	\$0.00	\$0.00	\$66,147.25
ENCORP	Phase 2 Specs	52020630	08/01/13	\$750.00				
	September Services	52020998	10/23/13				\$11,622.50	
Total of Contract: ENCORP				\$750.00	\$0.00	\$0.00	\$11,622.50	\$0.00
Ghataode Bannon Architect	60% Bidding (08/02/13)	52020636	07/01/13	\$22,335.00				
	100% Bidding	52020832	09/20/13	\$14,890.00				
	Reprographics, Shipping	52020908	10/14/13	\$6,524.71				
	15% CA	52020990	10/21/13	\$22,335.00				
	Catch-Up Billing per Amendment #1	52021097	11/14/13	\$227,302.36				
	Reprographics	52021109	11/21/13	\$1,244.81				
	25% CA	52021112	12/02/13	\$20,433.96				
	Reprographics & Overnight	52021121	12/06/13	\$1,406.47				
	45% CA	52021306	01/22/14	\$20,433.96				
	35% CA	52021319	02/03/14	\$20,433.96				
	70% CA	52021455	02/27/14	\$51,084.90				
	80% CA	52021563	04/09/14	\$20,433.96				
90% CA	52021778	05/27/14	\$20,433.96					
Total of Contract: GBA				\$449,293.05	\$0.00	\$0.00	\$0.00	\$0.00
Inland Inspections & Consulting	August Services 40 Hours	52020836	09/24/13				\$3,040.00	
	September Services 160 Hours	52020909	10/14/13				\$12,160.00	
	October Services 176 hours	52021103	11/19/13				\$13,376.00	
	November Hours	52021213	12/13/13				\$10,944.00	
	December Hours	52021236	01/13/14				\$9,728.00	
	January Hours	52021398	02/14/14				\$13,376.00	
	February Hours	52021542	03/17/14				\$11,552.00	
	March Hours	52021664	04/25/14				\$12,768.00	
	April Hours	52021767	05/19/14				\$12,776.00	
	May Hours	52021954	06/24/14				\$11,405.00	
Total of Contract: Inland Inspection				\$0.00	\$0.00	\$0.00	\$111,125.00	\$0.00
INTERCOM CLOCK AND SIGNAL SERVICE	42% Complete	52021307	01/22/14		\$12,486.22			
	Erate Year 13 Bonds	52021472	03/17/14		\$6,823.02			
	68% Complete	52021568	04/11/14		\$7,681.28			
	(14) Speakers and Accessories	52021889	06/13/14		\$27,832.31			
Total of Contract: ICS Services				\$0.00	\$54,822.83	\$0.00	\$0.00	\$0.00

Savanna School District
Measure G-Expenditures to Date
07/01/13-06/30/14

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
MP SOUTH INC	6% Complete	52020837	09/24/13		\$553,374.71			
	14% Complete	52020977	10/16/13		\$827,804.03			
	24% Complete	52021098	11/15/13		\$1,010,704.99			
	34% Complete	52021217	12/16/13		\$958,474.55			
	47% Complete	52021308	01/22/14		\$1,282,991.38			
	57% Complete	52021397	02/13/14		\$977,406.67			
	71% Complete	520211473	03/10/14		\$1,270,272.08			
	84% Complete	52021569	04/14/14		\$1,078,224.41			
	96% Complete	52021916	06/30/14		\$811,325.34			
Total of Contract: MP South				\$0.00	\$8,770,578.16	\$0.00	\$0.00	\$0.00
River City Testing	August Services	52020838	09/24/13			\$624.00		
	September Services	52020993	10/21/13			\$2,332.00		
	October Services	52021104	11/19/13			\$10,284.00		
	November Services	52021214	12/13/13			\$3,392.00		
	December Services	52021309	01/22/14			\$2,575.00		
	January Services	52021403	02/20/14			\$1,477.00		
	February Services	52021537	03/14/14			\$1,197.00		
	March Services	52021659	04/24/14			\$689.00		
	Holder Kindergarten Portables - April Services	52021768	05/19/14			\$2,023.00		
	May Services	52021944	06/23/14			\$696.00		
Total of Contract: River City Testing				\$0.00	\$0.00	\$25,289.00	\$0.00	\$0.00
TANDUS US	Carpet Material	52021775	05/21/14					\$68,182.31
Total of Contract: Tandus				\$0.00	\$0.00	\$0.00	\$0.00	\$68,182.31
Total Budgeted for '13-14 Fiscal Year		\$11,648,389.00						
Total Expenditures		\$9,576,185.58		\$462,093.05	\$8,831,726.47	\$25,289.00	\$122,747.50	\$134,329.56
Total Funds Remaining		\$2,072,203.42						

Savanna School District
Measure G-Expenditures to Date
07/01/13-06/30/14

Portable Expansion Projects

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
Class Leasing, LLC	50% Complete	52021774	05/21/14		\$133,455.24			
Total of Contract: Class Leasing				\$0.00	\$133,455.24	\$0.00	\$0.00	\$0.00
Ghataode Bannon Architect	100% Bidding	52021779	05/27/14	\$850.00				
Total of Contract: GBA				\$850.00	\$0.00	\$0.00	\$0.00	\$0.00
Inland Inspections & Consulting	Hansen Kindergarten Portables - April Hours	52021769	05/19/14				\$616.00	
	Hansen Kinder Portables - May hours	52021957	06/24/14				\$693.00	
Total of Contract: Inland Inspections				\$0.00	\$0.00	\$0.00	\$1,309.00	\$0.00
MP SOUTH INC	9% Complete	52021793	06/06/14		\$94,773.14			
Total of Contract: MP South Inc.				\$0.00	\$94,773.14	\$0.00	\$0.00	\$0.00
River City Testing	April Services	52021770	05/19/14			\$1,247.00		
	May Services - Hansen Kinder	52021946	06/23/14			\$129.00		
Total of Contract: River City Testing				\$0.00	\$0.00	\$1,376.00	\$0.00	\$0.00
Total Budgeted for '13-14 Fiscal Year				\$300,000.00				
Total Expenditures				\$850.00	\$228,228.38	\$1,376.00	\$1,309.00	\$0.00
Total Funds Remaining				\$68,236.62				