

Savanna School District -Measure N Expenditures
Fiscal Year 2012-2013

Cerritos Modernization

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
Class Leasing, Inc.	Retention	52019291	09/04/12		\$24,031.20			
Total of Contract: Class Leasing				\$0.00	\$24,031.20	\$0.00	\$0.00	\$0.00
Concepts	4 Expanded Metal Tables	52020096	03/25/2013		\$4,272.48			
Total of Contract: Concepts				\$0.00	\$4,272.48	\$0.00	\$0.00	\$0.00
ICS Services	93% Complete	52019173	07/25/12		\$10,624.54			
Total of Contract: ICS Service				\$0.00	\$10,624.54	\$0.00	\$0.00	\$0.00
MP SOUTH INC	100%	52019177	07/26/12		\$182,970.33			
Total of Contract: MP South				\$0.00	\$182,970.33	\$0.00	\$0.00	\$0.00
River City Testing	148 IOR Hours/Labor	52019079	07/05/12				\$11,160.50	
	31 IOR Hours/Labor	52019266	08/20/12				\$3,261.00	
Total of Contract: River City Testing				\$0.00	\$0.00	\$0.00	\$14,421.50	\$0.00
Total Budgeted for '12-13 Fiscal Year				\$258,634.00				
Total Expenditures				\$0.00	\$221,898.55	\$0.00	\$14,421.50	\$0.00
Total Funds Remaining				\$22,313.95				