IMPERIAL VALLEY COLLEGE
BOND FUND
CASH IN COUNTY TREASURY

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	Total
Income								
Bond Proceeds - Measure L	25,235,000		13,301,443	11,934,374	8,898,698			**59,369,515**
Bond Proceeds - Measure J							23,406,468	**23,406,468**
Transfers *(to Bond interest and redemption fund)*		(610,368)		(15,970)				**(626,338)**
Other Income *(09-10 State funds - Bus Transfer Terminal)*		43,950		15,300		1,344,024	143,766	**1,547,040**
Interest	98,531	580,859	682,888	942,601	1,757,514	408,578	100,003	**4,570,974**
Total Income	25,333,531	14,441	13,984,331	12,876,305	10,656,212	1,752,602	23,650,237	**88,267,660**
Expense								
Purchase Orders	172,158	2,389,351	4,153,077	8,375,178	14,956,530	20,613,411	2,377,550	**53,037,255**
Payroll *(2 maintenance workers - ended 8/31/10)*		91,838	102,018	108,014	112,125	112,710	8,485	**535,189**
Transfers *(of expense to/from other fund)*	55,279	(72,218)		(600,928)	112,444	107,990		**(397,433)**
Debt Payments *(Cert. of Participation, Lease Rev. Bonds)*	380,572	676,118	684,736	--	--	--	--	**1,741,426**
Total Expense	608,009	3,085,088	4,939,831	7,882,264	15,181,098	20,834,111	2,386,035	**54,916,437**
Ending Balance	24,725,522	21,654,875	30,699,375	35,693,416	31,168,530	12,087,020	33,351,223	**33,351,223**

2/22/2011

080 - General Obligation Bond (GOB)

Date	Reference	Description	Debit	Credit	Total Debits	Total Credits	Balance
07 /01 /10		Balance Forward			64,803,768.65	52,716,748.50	12,087,020.15
07 /08 /10	TF-110008	110008	-	272,945.39	64,803,768.65	52,989,693.89	11,814,074.76
07 /15 /10	TF-110036	110036	-	31,012.57	64,803,768.65	53,020,706.46	11,783,062.19
07 /16 /10	TF-110047	110047	41,692.25	-	64,845,460.90	53,020,706.46	11,824,754.44
07 /21 /10	TF-110042	110042	-	11,514.77	64,845,460.90	53,032,221.23	11,813,239.67
07 /28 /10	TF-110049	110049	0.77	-	64,845,461.67	53,032,221.23	11,813,240.44
07 /29 /10	TF-110064	110064	-	17,392.99	64,845,461.67	53,049,614.22	11,795,847.45
07 /29 /10		Payroll Activity	-	4,534.30	64,845,461.67	53,054,148.52	11,791,313.15
08 /02 /10	TF-110096	110096	-	216,396.14	64,845,461.67	53,270,544.66	11,574,917.01
08 /10 /10		Payroll Activity	-	3,950.37	64,845,461.67	53,274,495.03	11,570,966.64
08 /19 /10	TF-110148	110148	-	458.55	64,845,461.67	53,274,953.58	11,570,508.09
08 /26 /10	TF-110176	110176	-	255,151.00	64,845,461.67	53,530,104.58	11,315,357.09
08 /31 /10	CR-110160	110160	85.00	-	64,845,546.67	53,530,104.58	11,315,442.09
09 /02 /10	TF-110189	110189	-	3,635.53	64,845,546.67	53,533,740.11	11,311,806.56
09 /09 /10	TF-110209	110209	-	212,708.94	64,845,546.67	53,746,449.05	11,099,097.62
09 /16 /10	TF-110221	110221	-	149,324.66	64,845,546.67	53,895,773.71	10,949,772.96
09 /23 /10	TF-110245	110245	-	74,374.85	64,845,546.67	53,970,148.56	10,875,398.11
09 /30 /10	CR-110274	110274	140,678.00	-	64,986,224.67	53,970,148.56	11,016,076.11
09 /30 /10	TF-110275	110275	-	21,236.02	64,986,224.67	53,991,384.58	10,994,840.09
10 /07 /10	TF-110285	110285	-	86,666.12	64,986,224.67	54,078,050.70	10,908,173.97
10 /14 /10	TF-110309	110309	-	53,093.25	64,986,224.67	54,131,143.95	10,855,080.72
10 /22 /10	CR-110355	110355	458.55	-	64,986,683.22	54,131,143.95	10,855,539.27
10 /22 /10	TF-110343	110343	31,523.21	-	65,018,206.43	54,131,143.95	10,887,062.48
10 /28 /10	TF-110344	110344	0.68	-	65,018,207.11	54,131,143.95	10,887,063.16
10 /28 /10	TF-110347	110347	-	13,617.30	65,018,207.11	54,144,761.25	10,873,445.86
10 /29 /10	CR-110375	110375	2,544.28	-	65,020,751.39	54,144,761.25	10,875,990.14
11 /04 /10	TF-110385	110385	-	201,750.58	65,020,751.39	54,346,511.83	10,674,239.56
11 /10 /10	TF-110402	110402	-	96,189.62	65,020,751.39	54,442,701.45	10,578,049.94
11 /18 /10	TF-110426	110426	-	16,600.05	65,020,751.39	54,459,301.50	10,561,449.89
11 /24 /10	TF-110486	110486	-	2,555.00	65,020,751.39	54,461,856.50	10,558,894.89
12 /09 /10	TF-110512	110512	-	450,099.82	65,020,751.39	54,911,956.32	10,108,795.07
12 /16 /10	TF-110538	110538	-	56,023.04	65,020,751.39	54,967,979.36	10,052,772.03
12 /29 /10	CR-110593	110593	14,000,956.00	-	79,021,707.39	54,967,979.36	24,053,728.03
01 /20 /11	TF-110694	110694	-	110,282.56	79,021,707.39	55,078,261.92	23,943,445.47
01 /20 /11	TF-110703	110703	26,786.47	-	79,048,493.86	55,078,261.92	23,970,231.94
01 /27 /11	CR-110735	110735	9,405,512.20	-	88,454,006.06	55,078,261.92	33,375,744.14
01 /27 /11	TF-110710	110710	-	7,055.39	88,454,006.06	55,085,317.31	33,368,688.75
02 /03 /11	TF-110765	110765	-	7,610.00	88,454,006.06	55,092,927.31	33,361,078.75
02 /10 /11	TF-110785	110785	-	5,603.31	88,454,006.06	55,098,530.62	33,355,475.44
02 /17 /11	TF-110794	110794	-	4,253.00	88,454,006.06	55,102,783.62	33,351,222.44

080 - General Obligation Bond (GOB)

Date	Reference	Description		Debit	Credit	Total Debits	Total Credits	Balance
		Total Activity		88,454,006.06	55,102,783.62			
		Ending Balance	2/22/2011			88,454,006.06	55,102,783.62	33,351,222.44

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	Total
Construction/Site Improvement								
Science Building Construction				3,790,239.57	11,777,398.22	11,006,810.56		26,574,448.35
Parking Lot Phase II			1,412,014.00	1,822,806.00				3,234,820.00
Parking Lot Phase III						3,131,254.33		3,131,254.33
Bus Transit Terminal *($1.3 million in State funding)*						1,724,994.86	612,470.38	2,337,465.24
Parking Lot Phase I *(Sports field relocation)*			751,572.07					751,572.07
Parking Lot Phase IV						569,043.14	111,133.13	680,176.27
Relocation of Modular Buildings						59,180.50	419,590.26	478,770.76
Track				389,637.50				389,637.50
North Parking Lot lights				153,500.00				153,500.00
Hwy 111/Aten Road improvements							75,944.92	75,944.92
	0.00	0.00	2,163,586.07	6,156,183.07	11,777,398.22	16,491,283.39	1,219,138.69	37,807,589.44
Renovation Projects								
Roofing project		1,254,920.69	191,746.31					1,446,667.00
Portable building relocation		77,397.52	321,073.16					398,470.68
Pool renovation		247,510.95	50,347.48	23,302.86				321,161.29
Remodel - Admin Bldg/Board Rm/Rm 40						71,625.00	205,459.12	277,084.12
Gym floor			107,019.54					107,019.54
Remodel - gym	29,250.83	30,478.63						59,729.46
Remodel - misc		11,838.60				15,732.40		27,571.00
Deferred Maintenance - college center doors					25,770.00			25,770.00
Deferred Maintenance - tennis courts				25,000.00				25,000.00
Flooring - 2100 bldg			20,500.00					20,500.00
Remodel - counseling		13,326.53						13,326.53
Sidewalks/concrete	5,172.71	7,020.86	1,637.26					13,830.83
Auto Shop	4,500.00							4,500.00
Benches		3,281.50						3,281.50
	38,923.54	1,645,775.28	692,323.75	48,302.86	25,770.00	87,357.40	205,459.12	2,743,911.95
Utility upgrades								
Air Conditioning	85,083.00	13,752.12						98,835.12
Deferred Maintenance - Clock system						14,181.00		14,181.00
Deferred Maintenance - HVAC Gym				15,282.66				15,282.66
Deferred Maintenance - HVAC Library				35,793.25				35,793.25
Deferred Maintenance - Pool Filter System							26,406.75	26,406.75
Deferred Maintenance - Water Lines						1,437.82		1,437.82
Deferred Maintenance - Water Treatment Plant				21,942.68		40,675.00		62,617.68
Electrical - IID					271,202.33	69,443.70		340,646.03
Electrical repairs	101,445.18	34,174.15	84,809.93		269,483.00		3,947.62	493,859.88
Fire Alarm System					118,132.55			118,132.55
Lighting - Gym							25,443.45	25,443.45
Sewer Lift Station					314,609.02	97,390.98		412,000.00
Water system					7,042.96		14,371.31	21,414.27
	186,528.18	47,926.27	84,809.93	73,018.59	980,469.86	223,128.50	70,169.13	1,666,050.46

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	Total
Equipment/rental/leases/supplies								
Furniture/Equip/Supplies - Science Building		126,239.71	40,299.94			1,104,315.64	99,313.16	1,370,168.45
Furniture/AV - Board Rm/Admin/Info Tech						43,967.95	73,717.43	117,685.38
Equipment *(parking pass machines 09-10)*						52,672.82		52,672.82
Supplies	326.04	21,026.82	3,925.36	796.50		17,111.20		43,185.92
Equipment rental			9,965.77					9,965.77
Portable building leases/ramp rental		7,025.76	52,742.12	3,977.80				63,745.68
	326.04	154,292.29	106,933.19	4,774.30	0.00	1,218,067.61	173,030.59	1,657,424.02
Other Outgo								
Escrow account *required by Imperial County (road project)*							250,000.00	250,000.00
Debt payments - Lease Revenue Bonds	291,550.46	293,927.87	290,597.17					876,075.50
Debt payments - Cert. of Participation	89,021.60	382,190.09	394,138.99					865,350.68
	380,572.06	676,117.96	684,736.16	0.00	0.00	0.00	250,000.00	1,991,426.18
Services								
Architect		452,420.72	904,886.35	681,382.33	378,713.17	908,704.28	150,115.32	3,476,222.17
Construction Management				753,814.88	1,173,099.20	1,219,442.86	150,680.23	3,297,037.17
Inspection		1,500.00	7,200.00	93,825.00	430,183.85	277,200.00	25,807.50	835,716.35
Testing/Surveying/Engineering		5,000.00	15,758.88	39,744.84	92,348.79	56,810.07	96,513.39	306,175.97
Division of the State Architect			136,900.00			11,500.00	25,840.00	174,240.00
Consulting *(facility planning, traffic survey)*		4,140.00	34,706.08	7,930.50	20,850.00	73,321.00		140,947.58
Security *(for construction site)*					59,684.26	34,583.49		94,267.75
LEED Commissioning *(Science Building)*					5,935.00	57,415.00	3,150.00	66,500.00
Movers *(Science Building/chemicals/haz mat)*						55,051.26	6,317.27	61,368.53
Construction Insurance *(Science Building)*				22,488.00	3,373.00	2,504.00		28,365.00
Legal ads	1,659.47	1,577.78	2,673.05	5,230.30	8,704.30	5,032.00	1,329.21	26,206.11
Audit *(paid by District in some fiscal years)*		4,500.00	3,300.00					7,800.00
	1,659.47	469,138.50	1,105,424.36	1,604,415.85	2,172,891.57	2,701,563.96	459,752.92	8,514,846.63
Total Pos	608,009.29	2,993,250.30	4,837,813.46	7,886,694.67	14,956,529.65	20,721,400.86	2,377,550.45	54,381,248.68
Transfer *(2007-08 expense - posting error)*				(112,444.15)	112,444.15			0.00
Salaries and Benefits *(maintenance workers)*	0.00	91,837.69	102,017.54	108,014.01	112,124.64	112,710.22	8,484.67	535,188.77
Total Expenditures	**608,009.29**	**3,085,087.99**	**4,939,831.00**	**7,882,264.53**	**15,181,098.44**	**20,834,111.08**	**2,386,035.12**	**54,916,437.45**

Bond Fund (Measure L)

Fund/Account/Vendor	Description	PO Amount
81001 - Modernization		
5110		
Sanders, Inc.		
P6034189	Modernization Bldg 10 - architectural services	7,055.39
5110 Total		**7,055.39**
6129		
One Source Distributors		
P6032061	Modernization Board Room - electrical	2,252.81
6129 Total		**2,252.81**
6130		
DEZ Construction		
P6032068	Modernization Bldg 10 - pay app #1	9,476.10
P6032572	Modernization Bldg 10 - pay app #2	46,253.25
P6033625	Modernization Bldg 10 - pay app #3	136,978.65
Five Star Electrical		
P6034300	President's office - data, power receptables	2,110.00
JS Floor Covering		
P6034492	Modernization Bldg 10 - carpet (Admin area)	4,168.00
Total Technology Solutions		
P6033470	Modernization Bldg 10 - Install cat 6	3,382.00
P6034389	President's office - wiring	753.31
P6034637	President's office - fax line	85.00
6130 Total		**203,206.31**
6490		
Office Supply		
P6032325	Academic Services - furniture	20,012.57
P6032435	President's office - furniture	10,159.83
P6033097	Academic Services - furniture	20,012.57
P6033684	President's office - guest chairs and side tables	1,160.04
6490 Total		**51,345.01**
81001 - Modernization Total		**263,859.52**
81008 - Hwy 111/Aten Road		
5110		
Sanders, Inc.		
P6034036	Hwy 111/Aten Rd - architectural services	33,791.19
5110 Total		**33,791.19**

Fund/Account/Vendor	Description	PO Amount
5740		
IV Press		
P6031086	Hwy 111/Aten Rd - legal ad (rebid)	1,329.21
5740 Total		**1,329.21**
5830		
Barret's Biological Survey		
P6032101	Hwy 111/Aten Rd - burrowing owl survey	3,315.50
P6034044	Hwy 111/Aten Rd - Owl study	460.00
County of Imperial		
P6032449	Hwy 111/Aten Rd - Encroachment permit	12,814.00
Development Design & Engineering		
P6032769	Hwy 111/Aten Rd - engineering	3,470.00
P6033296	Hwy 111/Aten Rd - engineering	265.00
P6033633	Hwy 111/Aten Rd - engineering	17,112.50
P6033789	Hwy 111/Aten Rd - engineering	11,343.75
GS Lyon		
P6032083	Hwy 111/Aten Rd - site assessment	2,300.00
Holt Group		
P6032085	Hwy 111/Aten Rd - testing	300.00
Imperial County Public Works		
P6032951	Hwy 111/Aten Rd - engineering review	23,607.64
Perfect Solution		
P6032108	Hwy 111/Aten Rd - traffic engineering services	1,910.00
P6033295	Hwy 111/Aten Rd - traffic engineering services	2,290.00
Precision Engineering		
P6034507	Hwy 111/Aten Rd - engineering	4,850.00
Scientific Resources Associated		
P6031709	Hwy 111/Aten Rd - air quality analysis	360.00
Urban Crossroads		
P6031373	Hwy 111/Aten Rd - traffic analysis	2,790.00
5830 Total		**87,188.39**
5890		
Imperial Valley College/Rabobank		
P6031764	Hwy 111/Aten Rd - escrow account required by County	250,000.00
5890 Total		**250,000.00**
6130		
City of Imperial		
P6032569	Hwy 111/Aten Rd - pay app #1	6,840.00
P6034042	Hwy 111/Aten Rd - pay app #2	63,604.92

Fund/Account/Vendor	Description	PO Amount
Tom Watson		
P6034301	Hwy 111/Aten Rd - phone cabling repair	5,500.00
6130 Total		**75,944.92**
81008 - Hwy 111/Aten Road Total		**448,253.71**
81009 - Parking Lot Phase IV		
5110		
Nielsen Construction		
P6031440	Parking Lot IV - pay app #8	5,781.04
P6032100	Parking Lot IV - pay app #9	5,941.67
5110 Total		**11,722.71**
5830		
Hartline Inspection		
P6031098	Inspection 6/16 - 6/30/10	1,856.25
P6031292	Inspection 7/1 - 7/15/10	742.50
P6031443	Inspection 7/16 - 7/30/10	742.50
Landmark		
P6031668	Parking Lot Phase IV - testing	374.00
5830 Total		**3,715.25**
6130		
Executive Landscape		
P6031094	Parking Lot Phase IV - pay app #7	1,026.00
P6031956	Parking Lot Phase IV - pay app #8	1,026.00
P6032453	Parking Lot Phase IV - pay app #9	19,418.42
Team C Construction		
P6031954	Parking Lot Phase IV - pay app #6	5,850.00
Tom Watson		
P6031460	Parking Lot Phase IV - pay app #4	58,780.00
P6031955	Parking Lot Phase IV - pay app #5	22,943.44
P6032912	Parking Lot Phase IV - pay app #6	2,089.27
6130 Total		**111,133.13**
81009 - Parking Lot Phase IV Total		**126,571.09**
81010 - 400 Bldg Modernization (50% Bond)		
5110		
Division of the State Architect		
P6031147	400 Bldg Modernization - plan check fee	12,920.00
5110 Total		**12,920.00**

Fund/Account/Vendor	Description	PO Amount
5830		
Western Environmental & Safety		
P6034096	400 Bldg Modernization - asbestos/lead testing	1,435.00
5830 Total		**1,435.00**
81010 - 400 Bldg Modernization (50% Bond) Total		**14,355.00**
81011 - 400 Bldg Modernization (50% State)		
5110		
Division of the State Architect		
P6031147	400 Bldg Modernization - plan check fee	12,920.00
5110 Total		**12,920.00**
5830		
Western Environmental & Safety		
P6034096	400 Bldg Modernization - asbestos/lead testing	1,435.00
5830 Total		**1,435.00**
81011 - 400 Bldg Modernization (50% State) Total		**14,355.00**
81012 - 400 Bldg Modernization		
6590		
Office Supply		
P6031937	Furniture - Information Technology office	22,372.42
6590 Total		**22,372.42**
81012 - 400 Bldg Modernization Total		**22,372.42**
81013 - Gym Lighting		
6130		
Energy Protection Systems		
P6032831	Gym Lighting	25,443.45
6130 Total		**25,443.45**
81013 - Gym Lighting Total		**25,443.45**
81091 - Bus Transfer Terminal		
5110		
Nielsen Construction		
P6031441	Bus Transfer Terminal - pay app #12	4,413.91
P6034037	Bus Transfer Terminal - pay app #13	5,175.61

Fund/Account/Vendor	Description	PO Amount
Sanders, Inc.		
P6032102	Bus Transfer Terminal - architectural services	43,251.52
P6032974	Bus Transfer Terminal - architectural services	41,400.00
5110 Total		**94,241.04**
5830		
Hartline Inspection		
P6031098	Inspection 6/16 - 6/30/10	1,856.25
P6031292	Inspection 7/1 - 7/15/10	742.50
P6031443	Inspection 7/16 - 7/30/10	742.50
Landmark		
P6031150	Bus Transfer Terminal - testing	363.00
P6031597	Bus Transfer Terminal - testing	458.55
P6031745	Bus Transfer Terminal - testing	2,994.00
5830 Total		**7,156.80**
6130		
DEZ Construction		
P6031097	Bus Transfer Terminal - pay app #8	629.10
P6031952	Bus Transfer Terminal - pay app #9	870.30
P6033615	Bus Transfer Terminal - pay app #10	20,369.90
Executive Landscape		
P6031095	Bus Transfer Terminal - pay app #7	157,010.40
P6031953	Bus Transfer Terminal - pay app #8	38,695.50
P6032455	Bus Transfer Terminal - pay app #9	22,466.21
P6032911	Bus Transfer Terminal - pay app #10	1,596.00
P6033618	Bus Transfer Terminal - pay app #11	44,562.00
O'Malley Plumbing		
P6032910	Bus Transfer Terminal - pay app #5	343.86
P6033617	Bus Transfer Terminal - pay app #6	2,702.30
Pyramid Construction		
P6031947	Bus Transfer Terminal - pay app #6	24,834.32
P6033611	Bus Transfer Terminal - pay app #7	31,000.18
Supreme Electric		
P6031096	Bus Transfer Terminal - pay app #4	81,227.39
P6031459	Bus Transfer Terminal - pay app #5	17,810.52
P6032454	Bus Transfer Terminal - pay app #6	2,805.70
P6033616	Bus Transfer Terminal - pay app #7	55,412.40
Team C Construction		
P6031948	Bus Transfer Terminal - pay app #8	5,438.70
P6033612	Bus Transfer Terminal - pay app #9	68,468.70
Trademark Construction		

Fund/Account/Vendor	Description	PO Amount
P6031950	Bus Transfer Terminal - pay app #6	9,914.16
P6032909	Bus Transfer Terminal - pay app #7	6,822.00
P6033613	Bus Transfer Terminal - pay app #8	19,490.74
6130 Total		**612,470.38**
81091 - Bus Transfer Terminal Total		**713,868.22**
81091 (842) Relocatable Classrooms		
5110		
Nielsen Construction		
P6031439	Construction management - pay app #1	24,333.51
P6032097	Construction management - pay app #3	35,840.83
P6032098	Construction management - pay app #2	48,899.04
P6032837	Construction management - pay app #4	10,147.30
P6033250	Construction management - pay app #5	10,147.32
Sanders, Inc.		
P6032975	Relocatable classrooms - architectural services	24,617.22
5110 Total		**153,985.22**
5830		
Hartline Inspection		
P6031098	Inspection 6/16 - 6/30/10	3,712.50
P6031292	Inspection 7/1 - 7/15/10	3,712.50
P6031443	Inspection 7/16 - 7/30/10	3,712.50
P6031660	Inspection 8/2 - 8/13/10	3,375.00
P6031909	Inspection 8/16 - 8/31/10	2,756.25
P6032188	Inspection 9/1 - 9/15/10	1,856.25
Landmark		
P6031663	Relocatable Classrooms - testing	1,042.00
P6032202	Relocatable Classrooms - testing	1,223.45
5830 Total		**21,390.45**
6130		
Executive Landscape		
P6031960	Relocatable Classrooms - pay app #1	23,374.80
P6032915	Relocatable Classrooms - pay app #2	56,727.34
P6033622	Relocatable Classrooms - pay app #3	23,838.24
Hibbert Electric		
P6031093	Relocatable Classrooms - pay app #1	25,627.50
P6031463	Relocatable Classrooms - pay app #2	52,794.90
P6031959	Relocatable Classrooms - pay app #3	72,563.06
P6032914	Relocatable Classrooms - pay app #4	55,381.95

Fund/Account/Vendor	Description	PO Amount
P6033621	Relocatable Classrooms - pay app #5	35,544.71
O'Malley Plumbing		
P6031462	Relocatable Classrooms - pay app #1	17,233.48
P6031958	Relocatable Classrooms - pay app #2	2,642.41
P6032456	Relocatable Classrooms - pay app #3	6,789.37
P6032913	Relocatable Classrooms - pay app #4	7,042.50
P6033620	Relocatable Classrooms - pay app #5	4,830.00
Team C Construction		
P6031461	Relocatable Classrooms - pay app #1	29,880.00
P6031957	Relocatable Classrooms - pay app #2	1,800.00
P6033619	Relocatable Classrooms - pay app #3	3,520.00
6130 Total		**419,590.26**
81091 (842) Relocatable Classrooms Total		**594,965.93**
82001 - 2700 Building "Science Bldg"		
4320		
Pearson Education		
P6032610	Science - software licenses	8,325.26
VWR Scientific		
P6031198	Science supplies	2,260.66
P6031383	Science supplies	171.28
4320 Total		**10,757.20**
4401		
Dell Computer		
P6033559	Science bldg - Hard drives for IP secuirty camera system	1,230.84
4401 Total		**1,230.84**
5110		
Sanders, Inc.		
P6034035	Science Bldg - LEED certification expense	3,150.00
5110 Total		**3,150.00**
5890		
Alliance Environmental		
P6031293	Science Bldg - chem lab move	6,317.27
5890 Total		**6,317.27**
6490		
Best Buy		
P6032131	Science Bldg - 55" TV's (2)	6,452.73

Fund/Account/Vendor	Description	PO Amount
Bio-Rad		
P6031742	Science supplies	641.53
Lenovo		
P6031866	Science equipment - Laptop Computers	68,355.79
VWR Scientific		
P6030517	Science equipment	2,548.91
P6031246	Science equipment	9,326.16
6490 Total		**87,325.12**
82001 - 2700 Building "Science Bldg" Total		**108,780.43**
84003 - Repair water leak		
6130		
O'Malley Plumbing		
P6032826	repair water leak	14,371.31
6130 Total		**14,371.31**
84003 - Repair water leak Total		**14,371.31**
84511 - Deferred Maintenance electrical repairs		
6130		
Transpower Testing		
P6031329	Deferred maintenance - electrical	3,947.62
6130 Total		**3,947.62**
84511 - Deferred Maintenance electrical repairs Total		**3,947.62**
84513 - Deferred Maintenance Pool Filter System		
6590		
Knorr Systems		
P6033708	Pool Filter system	26,406.75
6590 Total		**26,406.75**
84513 - Deferred Maintenance Pool Filter System Total		**26,406.75**
Grand Total		**2,377,550.45**