IMPERIAL COMMUNITY COLLEGE DISTRICT
Citizens Oversight Committee
Annual Report
June, 2006

Members

2004-05 and 2005-06: Jerry Avila, Terence Donovan, Norma S. Galindo, Jim Hanks, Cathy Kennerson, Tina Lee, Dr. Barbara Macci-Trethewey, Henry Monroy, Janet Thornburg, and Bill Thornburg, Chair.

Description of Measure L

On July 20, 2004, the Imperial Community College District's Board of Trustees approved Resolution 13039 calling for the placement of a bond initiative on the November 2004 Imperial County election ballot. At the November 2, 2004 election, the citizens of Imperial County approved Measure L:

> "To prepare students for jobs, four year colleges, and better serve the community by training nurses, law enforcement, and construction trades by building a new science and technology facility, modernizing all buildings, removing asbestos; upgrading security, improving student safety, repairing leaky roofs, plumbing, air conditioning; upgrading wiring for computer technology, shall the Imperial Community College District issue $58,600,000 in bonds at legal rates, with guaranteed annual audits, a citizens' oversight committee and not money for administrators salaries?"

As required by Education Code Sections 15278-15282, a Citizens Oversight Committee was formed by the District's Board of Trustees. The role of the committee is to inform the public concerning the District's expenditure of revenues received from the sale of bonds authorized by the voters in the November 2004 general election. In particular, the committee will provide oversight ensuring that:

1. Bond revenues are expended only for the construction, reconstruction, rehabilitation or replacement of college facilities, including the furnishing and equipping of college facilities or the acquisition or lease of real property for college facilities; and

2. No bond revenues are expended for any teacher or administrative salaries or other college operating expenses.

To carry out its role, the Citizens Oversight Committee may:

1. Receive and review copies of the annual independent performance audit conducted to ensure that the bond revenue has been expended only on the specific projects listed in the bond proposition;

2. Receive and review copies of the annual independent financial audit of the bond revenue;

3. Inspect college facilities and grounds to ensure that the bond revenue is expended in compliance with the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIIIA of the California Constitution;

4. Receive and review copies of deferred maintenance proposal or plans developed by the district; and

5. Review efforts by the District to maximize bond revenues by implementing various cost savings measures.

Meetings

Meetings of the Citizens Oversight Committee have been held on a quarterly basis. The Committee meetings have been facilitated by the Dean of Business Services, with expenditure reports prepared by the Business Office, reports on maintenance projects provided by the Director of Maintenance, and reports on construction projects provided by Jimmy Sanders, architect.

Distribution of Measure L Funds

In January 2005, the District authorized the sale and issuance of the General Obligation Bonds, Series 2005 in the amount of $24.5 million. The Series 2005A bonds represent the first series under the $58.6 million authorization. Proceeds from the sale of the bonds will be used to finance the addition and modernization of college facilities for the District. Interest is payable February 1 and August 1, commending August 1, 2005 at rates ranging from 3.30% to 7.00%. Principal is payable August 1, commencing August 1, 2006 and through the maturity date of August 1, 2029.

Future bond issuances are planned as the assessed valuation of the District allows. The next sale of bonds is tentatively planned for Fall 2007.

Management of the Bond Program

The Measure L bond program is being centrally managed as a total District responsibility. Supporting the Board of Trustees and the Superintendent/President in the administration of this program at the District level is the Interim Dean of Business Services, with assistance from Jimmy Sanders, Architect. As in all professional appointments within the bond program, Jimmy Sanders was selected as the architect for all bond projects after

open competitive interviews. Funds have been budgeted for project/construction management, and the District may decide to employ a project management firm or individual to assist the District with management of the Bond Construction Program.

The Measure L bond program has a value of $58.6 million, approved by the voters for construction, reconstruction, rehabilitation or replacement of college facilities, including the furnishing and equipping of college facilities. As such, the Board is cognizant of the need to keep administrative costs to a minimum while ensuring that the program operates at the maximum efficiency.

Audit Results

In April, 2006, the Board of Trustees accepted the Financial Audit Report of the Measure L Bond Program for the fiscal year ending June 30, 2005, as presented by Wilkinson Hadley and Co., LLP. The audit report is available on the District web site.

There were no findings or questioned costs related to the performance audit of the Bond Fund for the year ended June 30, 2005. The auditor's report states that the proceeds of the sale of the General Obligation Bonds were only used for the purposes set forth in the ballot measure.

Projects Completed, Underway or Planned by the College

Construction and Remodeling Projects

Priority Number	Project Description	Funding Source	Project Est. Costs	Estimated Starting Date	Estimated Occupancy Date
1	Science Building	100% Local	$21,977,000	2006/07	2007/08
2	Career Technical Building	100% Local	$18,000,000	2007/08	2009/10
3	Building 400 Modernization	50% State/50% Local	$3,342,000	2008/09	2010/11
4	Technology Building	100% Local	$13,990,000	2008/09	2010/11
5	Library Remodel/Addition	90% State/10% Local	$12,186,000	2009/10	2012/13

Maintenance Projects

Gym

Room 709 – Tore out plaster walls, insulated, and replaced with drywall, texture, and paint. Furnished new electrical lines, data lines, and lighting. Dropped and insulated ceiling. Carpeted room and replaced cove base. Replaced whiteboards, emergency exit light and clock. Refinished door and installed a window. Upgraded duct work and replaced A/C grills. Provided smart classroom lighting.

Girls PE Foyer - Tore out plaster walls, insulated, and replaced with drywall, texture and paint. Furnished new electrical/data lines, and lighting. Dropped and insulated ceiling. Tiled foyer, carpeted office, and replaced cove base. Installed a clock, and emergency exit light. Installed a door and window. Upgraded duct work and replaced A/C grills. Built an office.

Girls Team Room – Replaced much of the galvanized water line with copper pipe. Tore out plaster walls, insulated, and replaced with drywall, texture, and paint. Furnished new electrical lines, data lines, and lighting. Removed old acoustic tile, insulated, dry walled, textured, and painted ceiling. Carpeted room and replaced cove base. Installed whiteboards, emergency exit light, and clock. Replaced door. Upgraded duct work and replaced A/C grills. Installed furniture. Provided smart classroom lighting.

Room 701 – We converted an office, part of the shower room, and part of the locker room into a large classroom. Removed three walls and built three others. Replaced existing electrical panel with a larger one, Removed a shower pole and a urinal. Removed two old exhaust fans and capped vents. Replaced much of the galvanized water line with copper pipe. Filled in sloping floor with self leveling floor patch. Poured a new cement footing for new walls. Hammered out old locker curbs. Tore out plaster walls, insulated, and replaced with drywall, texture, and paint. Furnished new electrical lines, data lines, and lighting. Dropped and insulated ceiling. Carpeted room and installed cove base. Installed whiteboards, emergency exit light and clock. Refinished door and installed a window. Upgraded duct work and replaced A/C grills. Re-plastered shower side wall. Provided smart classroom lighting. Put up board and bat on exterior walls. Note: furniture still needs to be ordered for this room.

Counseling Center

Financial Aid Office - Tore out plaster walls, insulated, and replaced with drywall, texture, and paint. Furnished new electrical lines, data lines, and lighting. Carpeted room and replaced cove base. Replaced clock and emergency exit light. Upgraded duct work and replaced A/C grills. Removed old acoustic tile, insulated, dry walled, textured, and painted ceiling.

Classroom in Building 1300

Room 1306A – We tore down a wall and extended existing room by 8 feet. Built new walls and ceiling. Insulated, textured and painted walls and ceiling. Put up board and bat on exterior walls. Furnished new electrical lines, data lines, and lighting. Carpeted room and replaced cove base. Upgraded duct work and replaced A/C grills. Replaced clock and emergency exit light. Removed old wall ladder that accessed roof.

Cement Replacement

Removed and replaced damaged areas of sidewalk around campus as well as asphalt areas in parking lot C. Also sleeved the areas for future water and data.

Bench Renovations

Benches on campus are currently being renovated until they can be replaced.

Roofing Project

Bid awarded July 19, 2005 to Best Roofing in the amount of $1,281,873.
The roofs to buildings 10, 100, 200, 300, 400, 600, 700, 800, 900, 1500, and 2100 have all been roofed. The bond crew has just completed sealing the vertical walls on the roofs of buildings 10, 100, 200, and 300. Note: We are currently waiting for Best Roofing to complete the punch list in order to close out the project.

Swimming Pool Renovations

Bid awarded January 17, 2006 to TSI, Tenant Space Inc. in the amount of $277,477.
The shallow pool was re-plastered and tiled. The deep pool was re-tiled in some areas. Both pools had the drains cleaned out and new lighting installed. The entire deck around both pools was removed and replaced. All of the drains around the pools were replaced and rerouted to a different French drain. All of the wiring in the pool area was replaced. (all pole lights work now) The two old diving board stands were removed and the good one moved to middle of deep pool. The cement bleachers were repaired and painted as well as the metal shade to the bleachers. The doors to the pool area were painted. A new drinking fountain was installed. New signage was ordered for entire area.

Expenditures

2004-05 Expenditure by Activity

LRB and COP payments		
Modernization	$95,143.02	
Science Bldg	95,143.02	
Technology Bldg	95,143.02	
Maintenance and Repair	95,143.00	
		$380,572.06
Site and Site Improvements		
Modernization	$3,233.85	
Maintenance and Repair	216,303.38	
		219,537.23
Total 2004-05		$600,109.29

2004-05 Expenditure by Fund

Modernization	$98,376.87
Science Bldg	95,143.02
Technology Bldg	95,143.02
Maintenance and Repair	311,446.38
Total 2004-05	$600,109.29

2005-06 Purchase Orders by Fund

Modernization	145,951.73	
Science Building	671,939.47	
Technology Building	467,950.02	
Maintenance and Repair	1,824,954.21	
		3,110,795.43

2005-06 Purchase Orders by Activity

Permits and Bio-Assay		
Modernization	500.00	
Science Bldg	2,050.00	
Technology Bldg	1,550.00	
Maintenance and Repair	900.00	
		5,000.00
Consulting Services		
Modernization	8,640.00	
Science Bldg	176,886.32	
Technology Bldg	176,886.32	
Maintenance and Repair	98,648.08	
		461,060.72
Advertising Expense		
Modernization	796.13	
		796.13
Site and Site Improvement		
Modernization	34,473.96	
Science Bldg	69,020.68	
Technology Bldg	67,820.69	
Maintenance and Repair	1,599,797.85	
		1,771,113.18
Equipment, New		
Modernization	33,450.93	
Science Bldg	113,234.82	
		146,685.75
Lease Revenue Bond and Certificate of Participation Debt Payments		
Modernization	68,090.71	
Science Bldg	276,790.57	
Technology Bldg	209,171.13	
Maintenance and Repair	122,065.55	
		676,117.96
Contingency		
Maintenance and Repair	3,542.73	
		3,542.73
Facility/Equipment Rental		
Science Bldg	33,957.08	
Technology	12,521.88	
		46,478.96
		3,110,795.43

IMPERIAL VALLEY COLLEGE
BOND FUND
FINANCIAL REPORT
As of June 14, 2006

Cash in County Treasury as of 7/1/05		**$24,725,522.06**
Purchase Orders as of 6/14/06	3,110,795.43	
Total Adjustments (purchase orders not yet paid)	(4,728.30)	
Bond Debt Service	610,368.23	
Payroll (maintenance workers -- Modernization) as of May 31, 2006	85,287.27	
Total Expenditures as of 6/14/06		**3,801,722.63**
Interest earned as of 6/14/06	580,858.85	
Abatements (ICOE share of cost for modular bldg set up, refund from roofing company)	26,900.06	
Total Income		**607,758.91**
Cash in County Treasury as of 6/14/06		**$21,531,558.34**

CITIZENS OVERSIGHT COMMITTEE FOR MEASURE L

Dated this 15th day of June, 2006.

William J. Thornburg, Chair

Jerry Avila

Terence Donovan

James C. Hanks

Cathy Kennerson

Tina Lee

Barbara Macci-Trethewey

Henry Monroy

Janet Thornburg

Norma S. Galindo

2005-06 BOND FUND PURCHASE ORDERS

as of 6/14/06

P.O. #	Vendor	Description	Amount	Paid
Modernization		**Consulting Services**		
P6003284	Cannon, Merle	facility planning services-revise 5 yr plan	2,520.00	2/8/06
P6003995	Cannon, Merle	Facility planning services	720.00	3/30/06
P6004461	Cannon, Merle	Facility Planning	900.00	5/4/06
P6003285	Wilkinson & Hadley	Prop 39 audit pymt #1	1,200.00	2/15/06
P6003448	Wilkinson & Hadley	Prop 39 audit pymt #2	2,850.00	2/22/06
P6003975	Wilkinson & Hadley	Audit - final payment	450.00	3/23/06
			8,640.00	
Modernization		**Advertising Expense**		
P6000632	IV Press	legal ad for roofing project	796.13	8/24/05
Modernization		**Permits and Bio-Assay**		
P6004374	BJ Engineering and Surveying	Property survey	500.00	4/13/06
Modernization		**Site and Site Improvement**		
P6000509	Avaya	CAT3. CAT5 new office in gym	733.14	8/31/05
P6001482	Avaya	CAT5 office in gym	1,821.85	11/16/05
P6001054	Dixieline Lumber	supplies for gym remodel	2,269.36	9/27/05
P6001529	Dixieline Lumber	building supplies	88.44	10/11/05
P6002647	Dixieline Lumber	supplies team room/counseling center	1,681.92	1/25/06
P6001061	Ferguson Enterprises	supplies	150.00	9/27/05
P6001505	Ferguson Enterprises	supplies	67.72	10/26/05
P6001499	Fernandez Drywall	t-bar in 4 classrooms, insulation	5,370.00	10/11/05
P6002352	Fernandez Drywall	install insulation - classrooms	1,340.00	11/22/05
P6002594	Grainger	lightfixture, watercooler 14. gph - gym	1,263.88	12/7/05
P6001509	Home Depot	tools, supplies	467.12	10/11/05
P6002649	Home Depot	tools for workers	1,386.71	12/13/05
P6001504	Jones Bros Glass	gym doors	290.93	10/11/05
P6001502	JS Floor Covering	707 and classroom in gym	3,925.70	10/11/05
P6002464	JS Floor Covering	carpet for room 700 gym	5,048.65	12/7/05
P6001055	Nations Rent	air compressor, air hammer	441.12	9/27/05
P6000407	One Source Dist	electrical supplies	73.78	8/11/05
P6001051	One Source Dist	gym project	1,820.91	9/27/05
P6002740	One Source Dist	supplies, counseling	802.68	1/11/06
P6001498	R&K Air Conditioning	ductwork gym classroom	1,695.00	10/11/05
P6001501	Ryerson Concrete	concrete by gym	346.72	10/11/05
P6001863	Sherwin Williams	paint supplies	693.18	11/9/05
P6002651	Sherwin Williams	Team room	734.55	12/13/05
P6003691	Tribest Products	whiteboards gym, room 700	693.33	3/14/06
P6001864	Vic's Air Conditioning	ductwork at gym	941.74	11/2/05
P6003600	Vic's Air Conditioning	gym air conditioning	325.53	2/22/06
			34,473.96	
Modernization		**Equipment - New**		
P6000843	Culver-Newlin	equipment for faculty portable bldg	4,374.16	9/7/05
P6000842	Gateway	25 laptops for faculty	29,076.77	8/31/05
			33,450.93	
Modernization		**Debt Pymt LRB & COPs**		
P6001850	Depository Trust	LRB interest	532.28	10/19/05
I0010991	US Bank	Lease Revenue Bond payment	24,259.98	8/4/05
P6002759	US Bank	Lease Revenue Bond payment	5,079.58	1/25/06
P6000199	Wells Fargo Bank	Certificates of Participation payment	32,010.00	7/14/05
P6000315	Wells Fargo Bank	Certificates of Participation payment	200.00	7/28/05
P6003174	Wells Fargo Bank	Certificates of Participation payment	6,008.87	1/25/06
			68,090.71	
		Total Modernization	145,951.73	

2005-06 BOND FUND PURCHASE ORDERS

as of 6/14/06

P.O. #	Vendor	Description	Amount	Paid
Science Building		**Consulting Services**		
P6002311	Sanders, Inc.	architectural services	176,886.32	12/13/05
Science Building		**Facility/Equip Rental**		
P6001921	Mobile Modular	leases on portable bldgs	7,328.29	11/2/05
P6001994	Mobile Modular	lease on portable bldgs, Oct 2005	2,737.76	11/9/05
P6001994	Mobile Modular	lease on portable bldgs, Oct 2005	1,240.04	11/9/05
P6002489	Mobile Modular	lease on portable bldgs, Nov 2005	2,737.76	11/30/05
P6002781	Mobile Modular	rent on teachers portable, Dec	374.43	1/11/06
P6003024	Mobile Modular	rent on portables, Jan 2006	374.43	1/17/06
P6002931	Mobile Modular	rent on portables, Dec 2005	2,737.77	1/25/06
P6002931	Mobile Modular	rent on portables, Dec 2005	1,240.03	1/25/06
P6003263	Mobile Modular	rent on portables, Jan 2006	2,737.77	2/8/06
P6003649	Mobile Modular	rent on portables, Feb 2006	374.43	3/1/06
P6003724	Mobile Modular	rent on portables, Feb 2006	2,737.77	3/1/06
P6004139	Mobile Modular	portable lease - March 06	2,737.77	3/30/06
P6003989	Mobile Modular	Teachers modular - March	374.43	3/30/06
P6004549	Mobile Modular	Teachers portables leases - April	374.43	4/27/06
P6004757	Mobile Modular	portable leases - April	2,737.77	5/4/06
P6005065	Mobile Modular	Teachers portable lease May	374.43	5/25/06
P6005316	Mobile Modular	portable leases - May	1,852.77	6/8/06
P6005384	Mobile Modular	Classroom portable leases May	885.00	6/22/06
			33,957.08	
Science Building		**Permits and Bio-Assay**		
P6004374	BJ Engineering and Surveying	Property survey	2,050.00	4/13/06
Science Building		**Site and Site Improvement**		
P6001156	AM Desert Storm Concrete	concrete for portables	2,200.00	9/27/05
P6001915	American Hotel Register	signs for portables	116.23	11/9/05
P6000874	Avaya	wiring for portables	235.00	10/5/05
P6001914	Clark Security Products	entry locks for portables	546.85	11/9/05
P6001158	Five Star Electrical	power hook up - portables	9,637.50	9/27/05
P6001160	Five Star Electrical	power hook up - portables	9,212.50	9/27/05
P6001163	Five Star Electrical	fire alarm, conduit for portables	11,650.00	9/27/05
P6001164	Five Star Electrical	receptables in portables	2,076.82	9/27/05
P6000817	Intra Link Communication	CAT 5 cable for new portables	4,413.58	9/7/05
P6001153	Jesse Douglas Hartline	inspection of portables/electrical	700.00	9/27/05
P6000505	Masters Const	pad for portables	7,500.00	8/18/05
P6004004	Masters Const	pads for portables - August 05	1,200.00	3/14/06
P6001912	Mission Janitorial	wastebaskets	55.34	11/9/05
P6001154	Mobile Modular	set up and delivery of portables	12,628.80	9/27/05
P6002578	Mobile Modular	setup and delivery of teachers portable	6,106.52	12/13/05
P6001157	Three Day Blinds	install blinds in portables	741.54	10/5/05
			69,020.68	
Science Building		**Equipment - New**		
P6001126	Audio Graphics Systems	Projector/DVD/VCR AV cart	4,419.28	11/2/05
P6000843	Culver-Newlin	equipment for faculty portable bldg	6,561.26	9/7/05
P6002813	CyberEd	Science equipment	15,708.91	1/17/06
P6000842	Gateway	25 laptops for faculty	13,876.93	8/31/05
P6000775	Gateway	18 laptops for students	27,183.30	10/5/05
P5005344	Gateway	15 student laptops	22,070.71	7/5/05
P5005348	Office Supply Co.	whiteboard	534.44	7/5/05
P5005394	VWR Scientific	incubator, refrigerator, acid cabinet	6,006.34	7/14/05
P5005345	West Coast Microscope	60 microscopes	16,873.65	8/18/05
			113,234.82	

2005-06 BOND FUND PURCHASE ORDERS

as of 6/14/06

P.O. #	Vendor	Description	Amount	Paid
Science Building		**Debt Pymt LRB & COPs**		
I0010991	US Bank	Lease Revenue Bond payment	99,465.94	8/4/05
P6002759	US Bank	Lease Revenue Bond payment	20,826.26	1/25/06
P6000199	Wells Fargo Bank	Certificates of Participation payment	131,242.00	7/14/05
P6000315	Wells Fargo Bank	Certificates of Participation payment	620.00	7/28/05
P6003174	Wells Fargo Bank	Certificates of Participation payment	24,636.37	1/25/06
			276,790.57	
		Total Science Building	671,939.47	

2005-06 BOND FUND PURCHASE ORDERS

as of 6/14/06

P.O. #	Vendor	Description	Amount	Paid
Technology Bldg		**Consulting Services**		
P6002311	Sanders, Inc.	architectural services	176,886.32	12/13/05
Technology Bldg		**Facility/Equip Rental**		
P6001921	Mobile Modular	leases on portable bldgs	2,835.11	11/2/05
P6002489	Mobile Modular	lease on portable bldgs, Nov 2005	1,240.04	11/30/05
P6002781	Mobile Modular	rent on teachers portable, Dec	374.43	1/11/06
P6003024	Mobile Modular	rent on portables, Jan 2006	374.43	1/17/06
P6003263	Mobile Modular	rent on portables, Jan 2006	1,240.03	2/8/06
P6003649	Mobile Modular	rent on portables, Feb 2006	374.43	3/1/06
P6003724	Mobile Modular	rent on portables, Feb 2006	1,240.03	3/1/06
P6004139	Mobile Modular	portable lease - March 06	1,240.03	3/30/06
P6003989	Mobile Modular	Teachers modular - March	374.43	3/30/06
P6004549	Mobile Modular	Teachers portables leases - April	374.43	4/27/06
P6004757	Mobile Modular	portable leases - April	1,240.03	5/4/06
P6005065	Mobile Modular	Teachers portable lease May	374.43	5/25/06
P6005316	Mobile Modular	portable leases - May	355.03	6/8/06
P6005384	Mobile Modular	Classroom portable leases May	885.00	6/22/06
			12,521.88	
Technology Bldg		**Permits and Bio-Assay**		
P6004374	BJ Engineering and Surveying	Property survey	1,550.00	4/13/06
Technology Bldg		**Site and Site Improvement**		
P6001156	AM Desert Storm Concrete	concrete for portables	2,200.00	9/27/05
P6001915	American Hotel Register	signs for portables	116.24	11/9/05
P6000874	Avaya	wiring for portables	235.00	10/5/05
P6001914	Clark Security Products	entry locks for portables	546.84	11/9/05
P6001158	Five Star Electrical	power hook up - portables	9,637.50	9/27/05
P6001160	Five Star Electrical	power hook up - portables	9,212.50	9/27/05
P6001163	Five Star Electrical	fire alarm, conduit for portables	11,650.00	9/27/05
P6001164	Five Star Electrical	receptables in portables	2,076.83	9/27/05
P6000817	Intra Link Communication	CAT 5 cable for new portables	4,413.59	9/7/05
P6001153	Jesse Douglas Hartline	inspection of portables/electrical	700.00	9/27/05
P6000505	Masters Const	pad for portables	7,500.00	8/18/05
P6001912	Mission Janitorial	wastebaskets	55.34	11/9/05
P6001154	Mobile Modular	set up and delivery of portables	12,628.80	9/27/05
P6002578	Mobile Modular	setup and delivery of teachers portable	6,106.52	12/13/05
P6001157	Three Day Blinds	install blinds in portables	741.53	10/5/05
			67,820.69	
Technology Bldg		**Debt Pymt LRB & COPs**		
I0010991	US Bank	Lease Revenue Bond payment	75,205.95	8/4/05
P6002759	US Bank	Lease Revenue Bond payment	15,746.69	1/25/06
P6000199	Wells Fargo Bank	Certificates of Participation payment	99,231.00	7/14/05
P6000315	Wells Fargo Bank	Certificates of Participation payment	360.00	7/28/05
P6003174	Wells Fargo Bank	Certificates of Participation payment	18,627.49	1/25/06
			209,171.13	
		Total Technology Building	467,950.02	

2005-06 BOND FUND PURCHASE ORDERS

as of 6/14/06

P.O. #	Vendor	Description	Amount	Paid
Maintenance & Repair		**Consulting Services**		
P6002311	Sanders, Inc.	architectural services	98,648.08	12/13/05
Maintenance & Repair		**Permits and Bio-Assay**		
P6004374	BJ Engineering and Surveying	Property survey	900.00	4/13/06
Maintenance & Repair		**Site and Site Improvement**		
P6001496	American Linen Supply	uniforms	475.23	10/11/05
P6001802	Avaya	CAT3. CAT5 womens team room	584.65	12/7/05
P6002455	Avaya	Rewiring - counseling center office	1,240.00	1/11/06
P6003138	Avaya	1700 bldg, room 1306	1,809.88	3/14/06
P6003617	Avaya	Rewiring - counseling center office	280.00	3/14/06
P6002325	Best Roofing	Roof replacement pymt 1	571,985.91	12/13/05
P6003052	Best Roofing	roof replacement pymt 2	340,536.60	1/25/06
P6004169	Best Roofing	roof replacement pymt 3	114,531.59	3/30/06
P6004749	Best Roofing	Progress payment #4	227,866.59	5/4/06
P6003784	DB Pump	supplies - concrete	32.37	3/23/06
P6000470	Dixieline Lumber	supplies for gym remodel	1,583.23	8/4/05
P6001528	Dixieline Lumber	building supplies	130.10	10/11/05
P6002461	Dixieline Lumber	supplies for womens team room-gym	346.08	11/30/05
P6002739	Dixieline Lumber	supplies, counseling, science	195.80	1/11/06
P6003160	Dixieline Lumber	Art room 1300 bldg	1,538.12	2/2/06
P6003966	Dixieline Lumber	lumber for team room	133.86	3/23/06
P6003366	Elms Equipment Rental	concrete work - equip rental	180.80	2/15/06
P6005069	Fastenal	bench supplies	31.67	6/1/06
P6005278	Fastenal	bench supplies	122.44	6/15/06
P6004637	Fastenal Industrial & Const Supplies	benches	45.93	5/4/06
P6004612	Fastenal Industrial & Const Supplies	bench project	160.95	5/4/06
P6004830	Fastenal Industrial & Const Supplies	bench project	104.98	5/18/06
P6005253	Ferguson	mens restroom gym	841.41	6/8/06
P6001061	Ferguson Enterprises	supplies	129.22	9/27/05
P6001948	Ferguson Enterprises	supplies	2,845.62	11/22/05
P6003825	Ferguson Enterprises	supplies	180.73	3/30/06
P6001500	Five Star Electrical	change high voltage cabinets	29,921.17	10/11/05
P6002080	Five Star Electrical	panel board change out	4,179.20	11/9/05
P6003367	Grainger	water cooler 8 gph - gym	799.06	2/15/06
P6003615	Granite Construction	demo sidewalks	338.90	2/22/06
P6003638	Granite Construction	concrete for sidewalks	434.30	3/8/06
P6004370	Hartline, Jesse	Pool inspection	1,500.00	4/27/06
P6001509	Home Depot	tools, supplies	354.50	10/11/05
P6002649	Home Depot	tools for workers	1,386.71	12/13/05
P6002865	Home Depot	counseling center project supplies	10.31	1/17/06
P6003155	Home Depot	drills	601.18	2/8/06
P6003413	Home Depot	materials for concrete work	270.59	2/22/06
P6003895	Home Depot	benches	402.73	3/23/06
P6004058	Home Depot	supplies for parking lots	628.76	3/30/06
P6004054	Imperial Stores	bolts, nuts	27.58	3/30/06
P6003904	Imperial Stores	supplies	50.27	3/30/06
P6004193	Imperial Stores	silicone for roofs	96.75	4/6/06
P6004309	Imperial Stores	supplies	113.56	4/13/06
P6004335	IV Press	legal ad for pool project	781.65	4/6/06
P6003161	JS Floor Covering	carpet for Fin Aid room 103	3,038.98	2/8/06
P6003414	JS Floor Covering	carpet 1306A	640.00	2/22/06
P6004212	Lowes	benches	318.48	4/27/06
P6004586	Lowes	bench project	361.21	5/4/06
P6004827	Lowes	bench project	680.95	5/18/06

2005-06 BOND FUND PURCHASE ORDERS

as of 6/14/06

P.O. #	Vendor	Description	Amount	Paid
P6005273	Lowes	bench supplies	55.47	6/15/06
P6005248	Lowes	bench supplies	202.92	6/15/06
P6005457	Lowes	fountain supplies	65.60	6/22/06
P6005064	Lowes	bench supplies	145.42	6/1/06
P6003368	Nations Rent	skidster load - sidewalk project	404.62	2/22/06
P6003618	Nations Rent	sidewalks	934.54	2/22/06
P6003780	Nations Rent	tractor rental for concrete	629.71	3/30/06
P6005446	Nations Rent	Dump truck, back hoe rental - sidewalks	1,064.68	6/22/06
P6001053	Omalley Jim Plumbing	2100 bldg, admin bldg	1,033.21	9/27/05
P6004487	One Source	wiring - counseling	127.22	4/27/06
P6001051	One Source Dist	gym project	2,518.63	9/27/05
P6001947	One Source Dist	gym, water plant supplies	1,342.38	11/9/05
P6003164	One Source Dist	Counseling center - team room	559.16	2/8/06
P6003213	One Source Dist	Room 1306	344.70	2/8/06
P6003645	One Source Dist	counseling - electrical	116.38	2/22/06
P6003616	One Source Dist	supplies - Library	674.97	3/8/06
P6001497	R&K Air Conditioning	AC unit Counseling Center	6,956.00	10/11/05
P6003416	R&K Air Conditioning	600 bldg	13,311.00	2/22/06
P6003997	Ryerson Concrete	concrete - sidewalks	3,176.31	3/23/06
P6000656	Schooloutfitterscom	markerboards	1,329.35	9/7/05
P6003157	Sherwin Williams	Art room 1300 bldg	580.42	2/8/06
P6003896	Sherwin Williams	paint/supplies for benches	139.16	3/23/06
P6004205	Sherwin Williams	roof supplies	1,839.63	4/6/06
P6005456	Sherwin Williams	bleachers	612.74	6/22/06
P6005448	Sherwin Williams	paint for Gym Wall	432.62	6/22/06
P6002495	Three Day Blinds	mini blinds for purchasing office	89.22	12/7/05
P6003689	TSI	Pool renovation, pymt 1 and 2	96,729.30	2/22/06
P6003992	TSI	Pool renovation, pymt 3	148,500.00	3/23/06
P6004297	Valley Ace Hardware	bench repair	151.09	4/13/06
P6004486	Valley Ace Hardware	benches	200.42	4/27/06
P6003415	Valley Ace Lumber Hardware	sidewalk materials	161.52	2/22/06
P6003614	Valley Ace Lumber Hardware	rebar, stakes for sidewalks	71.90	2/22/06
P6003824	Valley Ace Lumber Hardware	supplies - concrete	41.30	3/23/06
P6003640	Vic's Air Conditioning	duct to 1306A	405.66	3/8/06
			1,599,797.85	
Maintenance & Repair		**Debt Pymt LRB & COPs**		
I0010991	US Bank	Lease Revenue Bond payment	43,667.97	8/4/05
P6002759	US Bank	Lease Revenue Bond payment	9,143.22	1/25/06
P6000199	Wells Fargo Bank	Certificates of Participation payment	57,618.40	7/14/05
P6000315	Wells Fargo Bank	Certificates of Participation payment	820.00	7/28/05
P6003174	Wells Fargo Bank	Certificates of Participation payment	10,815.96	1/25/06
			122,065.55	
Maintenance & Repair		**Contingency**		
P6003698	Avaya	Computer lines for 1550 bldg - estimate	660.00	4/6/06
P6003641	Intra Link Communications	bldg 1500 and 1600 fiber replacement	2,882.73	3/8/06
			3,542.73	
		Total Maintenance and Repair	**1,824,954.21**	

Expenditure by Fund

Modernization	145,951.73
Science Building	671,939.47
Technology Building	467,950.02
Maintenance and Repair	1,824,954.21
	3,110,795.43