

IMPERIAL VALLEY COLLEGE
BOND MEASURE L

	2004-05	2005-06	2006-07	2007-08	Total to date
<i>Beginning Balance</i>		24,725,522	21,654,875	30,699,375	
Income					
Bond Proceeds	25,235,000	-610,368	13,301,443		37,926,075
Other Income		43,950			43,950
Interest	98,531	580,859	682,888	236,211	1,598,489
	25,333,531	14,441	13,984,331	236,211	39,568,514
Expense					
Purchase orders/transfers	227,437	2,317,132	4,153,077	2,435,420	9,133,067
COP/LRB debt pymts	380,572	676,118	684,736	587,059	2,328,485
Payroll		91,838	102,018	16,433	210,288
	608,009	3,085,088	4,939,831	3,038,912	11,671,840
<i>Ending Balance</i>	24,725,522	21,654,875	30,699,375	27,896,674	27,896,674

Pending transfers 587,059
Adjusted cash balance **28,483,733**

2006-07 BOND FUND EXPENDITURES

P.O. #	Vendor	Description	Bond Fund Account	Org Code	Account	Amount	Sub-Total	Paid
81001 - MODERNIZATION								
	Skilled Crafts Salaries	Maintenance worker salaries	Modernization	Building Cost	- Salary	41,239.64		
	Benefits - PERS	Maintenance worker benefits	Modernization	Building Cost	- Benefits - PERS	3,764.07		
	Benefits - FICA	Maintenance worker benefits	Modernization	Building Cost	- Benefits - FICA	2,559.73		
	Benefits - Medicare	Maintenance worker benefits	Modernization	Building Cost	- Benefits - Medicare	598.68		
	Benefits - Health Insurance	Maintenance worker benefits	Modernization	Building Cost	- Benefits - Health Insurance	12,217.80		
	Benefits - Unemployment Ins.	Maintenance worker benefits	Modernization	Building Cost	- Benefits - Unemployment Ins	20.53		
	Benefits - Workers Comp	Maintenance worker benefits	Modernization	Building Cost	- Benefits - Workers Comp	795.07		
							61,195.52	
P6005972	American Express (SD Union)	Construction management - legal ad	Modernization	Building Cost	- Advertising Expense	508.40		8/10/06
P6005978	IV Press	Construction management - legal ad	Modernization	Building Cost	- Advertising Expense	311.85		8/3/06
							820.25	
P6009147	Hernandez Electric	Auto Tech electrical upgrade	Modernization	Building Cost	- Site and Site Improvement	11,891.85		2/15/07
P6009395	Hernandez Electric	Auto Tech electrical upgrade	Modernization	Building Cost	- Site and Site Improvement	27,945.00		2/15/07
P6009775	Hernandez Electric	Auto Tech electrical upgrade	Modernization	Building Cost	- Site and Site Improvement	34,932.00		3/8/07
P6009842	Hernandez Electric	Auto Tech electrical upgrade	Modernization	Building Cost	- Site and Site Improvement	6,643.05		3/8/07
P6009300	Hernandez Electric	Auto Tech electrical upgrade	Modernization	Building Cost	- Site and Site Improvement	2,832.65		3/1/07
P6009792	Ferguson Enterprises	Auto Tech electrical upgrade	Modernization	Building Cost	- Site and Site Improvement	549.73		3/29/07
P6009796	Ferguson Enterprises	Auto Tech electrical upgrade	Modernization	Building Cost	- Site and Site Improvement	15.65		3/29/07
P6009418	Robbins Sport Surfaces	Gym Floor	Modernization	Building Cost	- Site and Site Improvement	44,219.54		4/19/07
P6011244	Johnson Flooring	Gym Floor	Modernization	Building Cost	- Site and Site Improvement	59,800.00		5/17/07
P6009724	Dixieline Lumber	Athletic field - Softball field	Modernization	Building Cost	- Site and Site Improvement	108.14		3/29/07
P6009791	Rain for Rent	Athletic field - Softball field	Modernization	Building Cost	- Site and Site Improvement	480.84		3/22/07
P6009244	Derma's Floor Covering	Vinyl flooring 2100 bldg	Modernization	Building Cost	- Site and Site Improvement	3,500.00		2/15/07
P6009776	Derma's Floor Covering	Vinyl flooring 2100 bldg	Modernization	Building Cost	- Site and Site Improvement	17,000.00		3/15/07
P6009302	Johnson Flooring	Gym floor - wood	Modernization	Building Cost	- Site and Site Improvement	3,000.00		2/15/07
							212,918.45	
P6006623	Precision Engineering	Aerial survey	Modernization	Inspection, Testing, Permits	- Permits and Bio-assay	3,500.00		9/7/06
P6008562	Landmark Geo-Engineers	Geotechnical investigation	Modernization	Inspection, Testing, Permits	- Permits and Bio-assay	5,199.99		1/11/07
							8,699.99	
P6009146	Wilkinson Hadley	Audit	Modernization	Contingency	- Consulting Services	3,300.00		2/8/07
P6009988	Cannon, Merle	Facility planning services	Modernization	Contingency	- Consulting Services	800.00		3/22/07
P6011245	Cannon, Merle	Facility planning services	Modernization	Contingency	- Consulting Services	810.00		5/17/07
P6011879	Cannon, Merle	Facility planning services	Modernization	Contingency	- Consulting Services	1,890.00		6/21/07
							6,800.00	
P6005863	Wells Fargo	COP Admin charge	Modernization	Contingency	- Debt Pymt LRB & COPs	200.00		7/5/06
P6008719	Wells Fargo	COP payment 2/1/07	Modernization	Contingency	- Debt Pymt LRB & COPs	5,345.71		1/11/07
P6005973	Wells Fargo	COP payment 7/1/06	Modernization	Contingency	- Debt Pymt LRB & COPs	33,868.19		7/10/06
P6006731	US Bank	LRB admin fees 8/1/06 - 7/31/07	Modernization	Contingency	- Debt Pymt LRB & COPs	165.00		9/14/06
P6005861	US Bank	LRB pymnt due 8/1/06	Modernization	Contingency	- Debt Pymt LRB & COPs	24,058.23		7/5/06
P6008705	US Bank	LRB pymt due 2/1/07	Modernization	Contingency	- Debt Pymt LRB & COPs	4,836.48		1/11/07
							68,473.61	
81001 - MODERNIZATION								
							358,907.82	

2006-07 BOND FUND EXPENDITURES

P.O. #	Vendor	Description	Bond Fund Account	Org Code	Account	Amount	Sub-Total	Paid
82001 - SCIENCE BUILDING								
P6010168	Sanders, Inc	Science Bldg - Architectural fee	Science Building	Architect Fees	- Consulting Services	787,646.77		3/22/07
							787,646.77	
P6006623	Precision Engineering	Aerial survey	Science Building	Inspection, Testing, Permits	- Permits and Bio-assay	3,500.00		9/7/06
P6008562	Landmark Geo-Engineers	Geotechnical investigation	Science Building	Inspection, Testing, Permits	- Permits and Bio-assay	5,200.02		1/11/07
P6008445	Division of the State Architect	Plan check fee	Science Building	Inspection, Testing, Permits	- Permits and Bio-assay	121,600.00		12/14/06
P6011446	Division of the State Architect	Bldg - Plan check fee	Science Building	Inspection, Testing, Permits	- Permits and Bio-assay	15,300.00		5/24/07
							145,600.02	
P6011404	Reliance Communications	Science Bldg - groundbreaking supplies	Science Building	Contingency	- Non-instructional supplies	205.25		5/31/07
P6011405	Imperial Printers	Science Bldg - Invitations for groundbreaking	Science Building	Contingency	- Non-instructional supplies	225.34		5/31/07
P6011334	Rock Coffee Shop and Café	Science Bldg - refreshments - groundbreaking	Science Building	Contingency	- Non-instructional supplies	1,667.35		5/24/07
							2,097.94	
P6006149	Mobile Modular	Classroom Portable Lease	Science Building	Contingency	- Facility/Equip Rental	2,737.77		8/3/06
P6006506	Mobile Modular	Classroom Portable Lease	Science Building	Contingency	- Facility/Equip Rental	2,737.77		9/7/06
P6006926	Mobile Modular	Classroom Portable Lease	Science Building	Contingency	- Facility/Equip Rental	2,737.77		9/28/06
P6007474	Mobile Modular	Classroom Portable Lease	Science Building	Contingency	- Facility/Equip Rental	2,737.77		11/9/06
P6008167	Mobile Modular	Classroom Portable Lease	Science Building	Contingency	- Facility/Equip Rental	2,737.77		11/30/06
P6008639	Mobile Modular	Classroom Portable Lease	Science Building	Contingency	- Facility/Equip Rental	2,737.77		1/18/07
P6008960	Mobile Modular	Classroom Portable Lease	Science Building	Contingency	- Facility/Equip Rental	2,737.77		2/1/07
P6009561	Mobile Modular	Classroom Portable Lease	Science Building	Contingency	- Facility/Equip Rental	2,737.77		3/1/07
P6010214	Mobile Modular	Classroom Portable Lease	Science Building	Contingency	- Facility/Equip Rental	2,737.77		4/5/07
P6010686	Mobile Modular	Classroom Portable Lease	Science Building	Contingency	- Facility/Equip Rental	2,737.77		4/26/07
I0023397	Mobile Modular	Classroom Portable Lease	Science Building	Contingency	- Facility/Equip Rental	2,737.77		7/3/07
P6011440	Mobile Modular	Classroom Portable Lease	Science Building	Contingency	- Facility/Equip Rental	2,737.77		5/31/07
P6008821	Mad Graphix	Science Bldg - Signs	Science Building	Contingency	- Facility/Equip Rental	1,000.00		1/18/07
P6006000	Mobile Modular	Teachers Portable lease	Science Building	Contingency	- Facility/Equip Rental	374.43		7/27/06
P6006404	Mobile Modular	Teachers Portable lease	Science Building	Contingency	- Facility/Equip Rental	374.43		8/24/06
P6006809	Mobile Modular	Teachers Portable lease	Science Building	Contingency	- Facility/Equip Rental	374.43		9/21/06
P6007302	Mobile Modular	Teachers Portable lease	Science Building	Contingency	- Facility/Equip Rental	374.43		10/19/06
P6007900	Mobile Modular	Teachers Portable lease	Science Building	Contingency	- Facility/Equip Rental	374.43		11/14/06
P6008406	Mobile Modular	Teachers Portable lease	Science Building	Contingency	- Facility/Equip Rental	374.43		12/14/06
P6008638	Mobile Modular	Teachers Portable lease	Science Building	Contingency	- Facility/Equip Rental	374.43		1/18/07
P6009560	Mobile Modular	Teachers Portable lease	Science Building	Contingency	- Facility/Equip Rental	374.43		3/1/07
P6010138	Mobile Modular	Teachers Portable lease	Science Building	Contingency	- Facility/Equip Rental	374.43		4/5/07
P6010682	Mobile Modular	Teachers Portable lease	Science Building	Contingency	- Facility/Equip Rental	374.43		4/26/07
P6011461	Mobile Modular	Teachers Portable lease	Science Building	Contingency	- Facility/Equip Rental	374.43		5/31/07
P6011759	Mobile Modular	Teachers portable lease	Science Building	Contingency	- Facility/Equip Rental	374.43		6/14/07
							38,346.40	
P6006565	Five Star Electrical	Building relocation - electrical	Science Building	Contingency	- Site and Site Improvement	124,500.00		8/31/06
P6006122	Intra Link Communications	Building relocation - cabling	Science Building	Contingency	- Site and Site Improvement	7,897.67		9/7/06
P6006603	OneSource Dist	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	676.20		9/7/06
P6006611	OneSource Dist	Building relocation - fiber cable	Science Building	Contingency	- Site and Site Improvement	17,952.51		9/7/06
P6006620	Wymore Inc.	Building relocation - cut welds	Science Building	Contingency	- Site and Site Improvement	1,012.50		9/7/06
P6006625	BLT Companies	Building relocation - hoist	Science Building	Contingency	- Site and Site Improvement	5,555.50		9/7/06
P6006597	Five Star Electrical	Building relocation - electrical panel	Science Building	Contingency	- Site and Site Improvement	2,025.00		9/14/06
P6006598	Imperial Foam System	Building relocation - seal roofs	Science Building	Contingency	- Site and Site Improvement	2,900.00		9/14/06
P6006599	JS Floor Covering	Building relocation - carpet Math lab	Science Building	Contingency	- Site and Site Improvement	1,600.00		9/14/06
P6006600	Lowes	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	77.17		9/14/06
P6006601	Lowes	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	457.12		9/14/06
P6006617	Pioneer Van & Storage	Building relocation - storage	Science Building	Contingency	- Site and Site Improvement	750.00		9/14/06
P6006619	Superior Ready Mix Concrete	Building relocation - concrete	Science Building	Contingency	- Site and Site Improvement	479.71		9/14/06
P6006624	Valley Ace Hardware	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	300.29		9/14/06
P6006727	Early Detection Security	Building relocation - reinstall alarm	Science Building	Contingency	- Site and Site Improvement	260.00		9/14/06
P6006445	Lowes	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	94.95		9/28/06
P6006604	Pyramid Construction	Building relocation - pad	Science Building	Contingency	- Site and Site Improvement	18,370.00		9/28/06
P6006728	AM Desert Storm Concrete	Building relocation - sidewalks	Science Building	Contingency	- Site and Site Improvement	8,460.00		9/28/06

2006-07 BOND FUND EXPENDITURES

P.O. #	Vendor	Description	Bond Fund Account	Org Code	Account	Amount	Sub-Total	Paid
P6006729	IntraLink Communications	Building relocation - change order	Science Building	Contingency	- Site and Site Improvement	4,054.47		9/28/06
P6006759	Quick Deck	Building relocation - ramp rental	Science Building	Contingency	- Site and Site Improvement	2,911.68		9/28/06
P6006855	Quick Deck	Building relocation - ramp rental	Science Building	Contingency	- Site and Site Improvement	462.24		9/28/06
P6006898	Labor Ready	Building relocation - temporary labor	Science Building	Contingency	- Site and Site Improvement	1,110.56		9/28/06
P6006747	Dixieline	Building relocation - cartage	Science Building	Contingency	- Site and Site Improvement	3,480.14		10/5/06
P6006949	OneSource Dist	Building Relocation - supplies	Science Building	Contingency	- Site and Site Improvement	632.73		10/5/06
P6006950	Pioneer Van & Storage	Building relocation - storage Sept.	Science Building	Contingency	- Site and Site Improvement	375.00		10/5/06
P6007006	Labor Ready	Building relocation - temp labor	Science Building	Contingency	- Site and Site Improvement	1,817.28		10/5/06
P6007072	Lowes	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	631.89		10/19/06
P6007152	Vics Air Conditioning	Building relocation - ducts	Science Building	Contingency	- Site and Site Improvement	1,873.94		10/19/06
P6006951	OneSource Dist	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	335.03		10/20/06
P6007143	Lowes	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	1,084.66		10/20/06
P6007147	Clairemont Equipment	Building relocation - compressor	Science Building	Contingency	- Site and Site Improvement	69.19		10/20/06
P6007148	Dixieline	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	388.88		10/20/06
P6007149	Frazees Paint	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	903.17		10/20/06
P6007150	Lowes	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	529.18		10/20/06
P6007409	Labor Ready	Building relocation - temp labor	Science Building	Contingency	- Site and Site Improvement	1,009.60		10/20/06
P6007410	All Valley Fence	Building relocation - fence	Science Building	Contingency	- Site and Site Improvement	1,400.00		10/31/06
P6007412	Quick Deck	Building relocation - ramp rental Oct	Science Building	Contingency	- Site and Site Improvement	462.24		10/31/06
P6007413	JS Flooring	Building relocation - carpet Assessment	Science Building	Contingency	- Site and Site Improvement	5,736.40		10/31/06
P6007414	Lowes	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	144.37		10/31/06
P6006123	Meadows Construction	Building relocation - move bldgs	Science Building	Contingency	- Site and Site Improvement	61,800.00		11/9/06
P6007183	Avaya	Building relocation - phone	Science Building	Contingency	- Site and Site Improvement	440.00		11/9/06
P6007544	Sherwin Williams	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	68.49		11/9/06
P6007545	Lowes	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	102.46		11/9/06
P6007565	Dixieline	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	173.09		11/9/06
P6007575	Valley Ace Hardware	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	338.95		11/9/06
P6007553	Frazees Paint	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	1,414.76		11/14/06
P6007547	Quick Deck	Building relocation - ramp rental Nov	Science Building	Contingency	- Site and Site Improvement	462.24		11/20/06
P6007481	Avaya	Building relocation - Repair two data lin	Science Building	Contingency	- Site and Site Improvement	440.00		12/7/06
P6008448	Intra Link Communications	Building relocation -data connections at	Science Building	Contingency	- Site and Site Improvement	6,430.00		12/14/06
P6008449	Jones Bros Glass	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	511.33		12/14/06
P6008483	Quick Deck	Ramp rental Dec 06 2000,2500 bldg	Science Building	Contingency	- Site and Site Improvement	462.24		1/18/07
P6008484	Dixieline	Building relocation	Science Building	Contingency	- Site and Site Improvement	22.57		1/18/07
P6008486	OneSource Dist	Building relocation	Science Building	Contingency	- Site and Site Improvement	69.96		1/18/07
P6008673	Early Detection Security	Building relocation Re-install alarm syst	Science Building	Contingency	- Site and Site Improvement	650.00		1/25/07
P6008674	Quick Deck	Ramp rental Jan 07 2000,2500 bldg	Science Building	Contingency	- Site and Site Improvement	462.24		2/8/07
P6009078	Lowes	Athletic field Softball - Supplies	Science Building	Contingency	- Site and Site Improvement	24.85		2/8/07
P6009093	Valley Ace Hardware	Athletic field Softball - Supplies	Science Building	Contingency	- Site and Site Improvement	30.61		2/8/07
P6009723	Quick-Deck	Ramp rental	Science Building	Contingency	- Site and Site Improvement	462.24		3/29/07
P6010456	Quick-Deck	Ramp rental	Science Building	Contingency	- Site and Site Improvement	477.24		4/26/07
P6010756	Quick Deck	Ramp rental	Science Building	Contingency	- Site and Site Improvement	462.24		5/10/07
P6011250	Quick Deck	Ramp rental	Science Building	Contingency	- Site and Site Improvement	462.24		5/24/07
P6011251	Imperial Stores	Science Bldg - Signs	Science Building	Contingency	- Site and Site Improvement	73.18		5/24/07
P6011252	Southwest Sign Systems	Science Bldg - 4 signs	Science Building	Contingency	- Site and Site Improvement	754.25		5/24/07
P6011253	Sunbelt Rentals	equipment rental	Science Building	Contingency	- Site and Site Improvement	1,156.67		6/7/07
P6011530	OneSource Dist	Conduit - new road	Science Building	Contingency	- Site and Site Improvement	778.31		6/21/07
P6011688	Quick Deck	Ramp rental 2000 2500 bldgs	Science Building	Contingency	- Site and Site Improvement	462.24		6/21/07
P6011691	DB Pump & Supply	Athletic fields - relocate Water line	Science Building	Contingency	- Site and Site Improvement	1,080.32		6/21/07
P6011874	Sunbelt Rentals	Athletic field - water line	Science Building	Contingency	- Site and Site Improvement	285.92		6/21/07
I0023419	Superior Ready Mix Concrete	Athletic fields	Science Building	Contingency	- Site and Site Improvement	392.82		6/30/07
I0023407	OneSource Dist	Athletic fields	Science Building	Contingency	- Site and Site Improvement	352.36		6/30/07
I0023230	DB Pump & Supply	Athletic fields - relocate Water line	Science Building	Contingency	- Site and Site Improvement	1,069.53		6/28/07
I0023237	O'malley Plumbing	Athletic fields - relocate Water line	Science Building	Contingency	- Site and Site Improvement	3,233.42		6/28/07
I0023254	Superior Ready Mix Concrete	Athletic field	Science Building	Contingency	- Site and Site Improvement	366.08		6/28/07
P6012003	Sunbelt Rentals	Athletic fields - relocate Water line	Science Building	Contingency	- Site and Site Improvement	1,442.05		6/28/07

2006-07 BOND FUND EXPENDITURES

P.O. #	Vendor	Description	Bond Fund Account	Org Code	Account	Amount	Sub-Total	Paid
P6006573	OneSource Dist	Building relocation - electrical	Science Building	Contingency	- Capital Equipment	16,350.56	309,996.17	8/31/06
							16,350.56	
P6005863	Wells Fargo	COP Admin charge	Science Building	Contingency	- Debt Pymt LRB & COPs	820.00		7/5/06
P6008719	Wells Fargo	COP payment 2/1/07	Science Building	Contingency	- Debt Pymt LRB & COPs	21,917.41		1/11/07
P6005973	Wells Fargo	COP payment 7/1/06	Science Building	Contingency	- Debt Pymt LRB & COPs	139,129.52		7/10/06
P6006731	US Bank	LRB admin fees 8/1/06 - 7/31/07	Science Building	Contingency	- Debt Pymt LRB & COPs	676.50		9/14/06
P6005861	US Bank	LRB pymnt due 8/1/06	Science Building	Contingency	- Debt Pymt LRB & COPs	98,638.76		7/5/06
P6008705	US Bank	LRB pymt due 2/1/07	Science Building	Contingency	- Debt Pymt LRB & COPs	21,829.57		1/11/07
							283,011.76	
P6007163	VWR Scientific	Chemical storage cabinets	Science Building	Furnishing and Equipment	- Equipment	29,890.02		10/5/06
P6006375	SchoolOutletcom	desks, chairs	Science Building	Furnishing and Equipment	- Equipment	12,559.78		10/31/06
							42,449.80	
82001 - SCIENCE BUILDING							1,625,499.42	

2006-07 BOND FUND EXPENDITURES

P.O. #	Vendor	Description	Bond Fund Account	Org Code	Account	Amount	Sub-Total	Paid	
83001 - TECHNOLOGY BUILDING									
P6008562	Landmark Geo-Engineers	Tech Bldg - Geotechnical investigation	Technology Bldg	Inspection, Testing, Permits	- Permits and Bio-assay	5,199.99		1/11/07	
P6006623	Precision Engineering	Tech Bldg - Aerial survey	Technology Bldg	Inspection, Testing, Permits	- Permits and Bio-assay	3,500.00		9/7/06	
							8,699.99		
P6010214	Mobile Modular	Classroom Portable Lease	Technology Bldg	Contingency	- Facility/Equip Rental	1,240.03		4/5/07	
P6010686	Mobile Modular	Classroom Portable Lease	Technology Bldg	Contingency	- Facility/Equip Rental	1,240.03		4/26/07	
P6006506	Mobile Modular	Classroom Portable Lease	Technology Bldg	Contingency	- Facility/Equip Rental	1,240.03		9/7/06	
P6008639	Mobile Modular	Classroom Portable Lease	Technology Bldg	Contingency	- Facility/Equip Rental	1,240.03		1/18/07	
P6009561	Mobile Modular	Classroom Portable Lease	Technology Bldg	Contingency	- Facility/Equip Rental	1,240.03		3/1/07	
P6008960	Mobile Modular	Classroom Portable Lease	Technology Bldg	Contingency	- Facility/Equip Rental	1,240.03		2/1/07	
P6006149	Mobile Modular	Classroom Portable Lease	Technology Bldg	Contingency	- Facility/Equip Rental	1,240.03		8/3/06	
P6008167	Mobile Modular	Classroom Portable Lease	Technology Bldg	Contingency	- Facility/Equip Rental	1,240.03		11/30/06	
P6007474	Mobile Modular	Classroom Portable Lease	Technology Bldg	Contingency	- Facility/Equip Rental	1,240.03		11/9/06	
P6006926	Mobile Modular	Classroom Portable Lease	Technology Bldg	Contingency	- Facility/Equip Rental	1,240.03		9/28/06	
P6011440	Mobile Modular	Classroom Portable Lease	Technology Bldg	Contingency	- Facility/Equip Rental	1,240.03		5/31/07	
I0023397	Mobile Modular	Classroom Portable Lease	Technology Bldg	Contingency	- Facility/Equip Rental	1,240.03		7/3/07	
P6011461	Mobile Modular	Teachers Portable lease	Technology Bldg	Contingency	- Facility/Equip Rental	374.43		5/31/07	
P6011759	Mobile Modular	Teachers portable lease	Technology Bldg	Contingency	- Facility/Equip Rental	374.43		6/14/07	
P6010138	Mobile Modular	Teachers Portable lease	Technology Bldg	Contingency	- Facility/Equip Rental	374.43		4/5/07	
P6010682	Mobile Modular	Teachers Portable lease	Technology Bldg	Contingency	- Facility/Equip Rental	374.43		4/26/07	
P6006404	Mobile Modular	Teachers Portable lease	Technology Bldg	Contingency	- Facility/Equip Rental	374.43		8/24/06	
P6008406	Mobile Modular	Teachers Portable lease	Technology Bldg	Contingency	- Facility/Equip Rental	374.43		12/14/06	
P6009560	Mobile Modular	Teachers Portable lease	Technology Bldg	Contingency	- Facility/Equip Rental	374.43		3/1/07	
P6008638	Mobile Modular	Teachers Portable lease	Technology Bldg	Contingency	- Facility/Equip Rental	374.43		1/18/07	
P6006000	Mobile Modular	Teachers Portable lease	Technology Bldg	Contingency	- Facility/Equip Rental	374.43		7/27/06	
P6007302	Mobile Modular	Teachers Portable lease	Technology Bldg	Contingency	- Facility/Equip Rental	374.43		10/19/06	
P6007900	Mobile Modular	Teachers Portable lease	Technology Bldg	Contingency	- Facility/Equip Rental	374.43		11/14/06	
P6006809	Mobile Modular	Teachers Portable lease	Technology Bldg	Contingency	- Facility/Equip Rental	374.43		9/21/06	
							19,373.52		
P6005863	Wells Fargo	COP Admin charge	Technology Bldg	Contingency	- Debt Pymt LRB & COPs	620.00		7/5/06	
P6008719	Wells Fargo	COP payment 2/1/07	Technology Bldg	Contingency	- Debt Pymt LRB & COPs	16,571.69		1/11/07	
P6005973	Wells Fargo	COP payment 7/1/06	Technology Bldg	Contingency	- Debt Pymt LRB & COPs	104,991.39		7/10/06	
P6006731	US Bank	LRB admin fees 8/1/06 - 7/31/07	Technology Bldg	Contingency	- Debt Pymt LRB & COPs	511.50		9/14/06	
P6005861	US Bank	LRB pymnt due 8/1/06	Technology Bldg	Contingency	- Debt Pymt LRB & COPs	74,580.52		7/5/06	
P6008705	US Bank	LRB pymt due 2/1/07	Technology Bldg	Contingency	- Debt Pymt LRB & COPs	14,993.10		1/11/07	
							212,268.20		
83001 - TECHNOLOGY BUILDING								240,341.71	

2006-07 BOND FUND EXPENDITURES

P.O. #	Vendor	Description	Bond Fund Account	Org Code	Account	Amount	Sub-Total	Paid
84001 - MAINTENANCE & REPAIR								
	Skilled Crafts Salaries	Maintenance worker salaries	Maintenance & Repair	Building Cost	- Salary	27,503.12		
	Benefits - PERS	Maintenance worker benefits	Maintenance & Repair	Building Cost	- Benefits - PERS	2,509.43		
	Benefits - FICA	Maintenance worker benefits	Maintenance & Repair	Building Cost	- Benefits - FICA	1,706.53		
	Benefits - Medicare	Maintenance worker benefits	Maintenance & Repair	Building Cost	- Benefits - Medicare	399.09		
	Benefits - Health Insurance	Maintenance worker benefits	Maintenance & Repair	Building Cost	- Benefits - Health Insurance	8,145.20		
	Benefits - Unemployment Ins.	Maintenance worker benefits	Maintenance & Repair	Building Cost	- Benefits - Unemployment Ins	13.75		
	Benefits - Workers Comp	Maintenance worker benefits	Maintenance & Repair	Building Cost	- Benefits - Workers Comp	530.05		
							40,807.17	
P6006167	Airgas West	Building relocation - Acetalayne	Maintenance & Repair	Building Cost	- Site and Site Improvement	147.75		8/3/06
P6006733	Best Roofing	Roofing project - pymt 6	Maintenance & Repair	Building Cost	- Site and Site Improvement	33,783.01		9/14/06
P6008447	Best Roofing	Roofing project - retention	Maintenance & Repair	Building Cost	- Site and Site Improvement	144,666.70		12/14/06
P6008693	Clayton Industries	Athletic field - Clean tile at soccer field	Maintenance & Repair	Building Cost	- Site and Site Improvement	1,500.00		2/8/07
P6006735	Tenant Space	Pool renovation - pymt 4	Maintenance & Repair	Building Cost	- Site and Site Improvement	50,347.48		9/14/06
							230,444.94	
P6007465	Sanders Inc	roof, pool - architectural fee	Maintenance & Repair	Architect Fees	- Consulting Services	51,548.43		10/31/06
							51,548.43	
P6011459	Landmark Geo-Engineers	Pool - inspection	Maintenance & Repair	Inspection, Testing, Permits	- Permits and Bio-assay	158.88		5/31/07
							158.88	
P6005863	Wells Fargo	COP Admin charge	Maintenance & Repair	Contingency	- Debt Pymt LRB & COPs	360.00		7/5/06
P6008719	Wells Fargo	COP payment 2/1/07	Maintenance & Repair	Contingency	- Debt Pymt LRB & COPs	9,622.27		1/11/07
P6005973	Wells Fargo	COP payment 7/1/06	Maintenance & Repair	Contingency	- Debt Pymt LRB & COPs	60,692.81		7/10/06
P6006731	US Bank	LRB admin fees 8/1/06 - 7/31/07	Maintenance & Repair	Contingency	- Debt Pymt LRB & COPs	297.00		9/14/06
P6005861	US Bank	LRB pymnt due 8/1/06	Maintenance & Repair	Contingency	- Debt Pymt LRB & COPs	43,304.82		7/5/06
P6008705	US Bank	LRB pymt due 2/1/07	Maintenance & Repair	Contingency	- Debt Pymt LRB & COPs	6,705.69		1/11/07
							120,982.59	
84001 Parking Lot								
P6010168	Sanders, Inc	Architectural fee	Maintenance & Repair	Architect Fees	- Consulting Services	65,691.15		3/22/07
							65,691.15	
P6006411	IV Press	Parking lot - legal ad	Maintenance & Repair	Parking Lot/Athletic Fields	- Advertising Expense	868.50		9/7/06
P6010288	IV Press	Parking lot II - legal ad	Maintenance & Repair	Parking Lot/Athletic Fields	- Advertising Expense	984.30		4/5/07
							1,852.80	
P6011335	Hartline Inspection	inspection - new road	Science Building	Inspection, Testing, Permits	- Permits and Bio-assay	2,250.00		5/31/07
I0023490	Hartline Inspection	Parking lot - inspection	Maintenance & Repair	Parking Lot/Athletic Fields	- Site and Site Improvement	4,725.00		6/30/07
P6011687	Hartline Inspection	inspection - new road	Science Building	Contingency	- Site and Site Improvement	4,950.00		6/21/07
							11,925.00	
P6007524	Granite Const	Sports field relocation - pymt 1	Maintenance & Repair	Parking Lot/Athletic Fields	- Site and Site Improvement	89,180.97		11/14/06
P6008257	Granite Construction	Sports field relocation - pymt 2	Maintenance & Repair	Parking Lot/Athletic Fields	- Site and Site Improvement	206,554.88		12/14/06
P6008720	Granite Construction	Sports field relocation - pymt 3	Maintenance & Repair	Parking Lot/Athletic Fields	- Site and Site Improvement	51,527.70		1/11/07
P6008858	Granite Construction	Sports field relocation - pymt 4	Maintenance & Repair	Parking Lot/Athletic Fields	- Site and Site Improvement	291,692.61		1/18/07
P6009399	Granite Construction	Sports field relocation - pymt 5	Maintenance & Repair	Parking Lot/Athletic Fields	- Site and Site Improvement	28,098.64		2/15/07
P6009992	Granite Construction	Sports field relocation - pymt 6	Maintenance & Repair	Parking Lot/Athletic Fields	- Site and Site Improvement	74,117.20		3/22/07
P6011262	Granite Construction	Parking Lot Phase II - pymt 1	Maintenance & Repair	Parking Lot/Athletic Fields	- Site and Site Improvement	508,047.00		5/17/07
P6011997	Granite Construction	Parking Lot Phase II - pymt 2	Maintenance & Repair	Parking Lot/Athletic Fields	- Site and Site Improvement	903,967.00		6/21/07
							2,153,186.00	
							2,676,596.96	
					81001-Modernization		358,907.82	
					82001-Science Building		1,625,499.42	
					83001-Technology Building		240,341.71	
					84001-Maintenance and Repair		2,676,596.96	
							4,901,345.91	