

**IMPERIAL VALLEY COLLEGE
BOND FUND
as of November 22, 2006**

Cash in County Treasury as of 7/1/06		\$21,654,874.94
Purchase Orders		
Modernization	79,827.75	
Science Building	665,566.05	
Technology Building	231,128.50	
Maintenance and Repair	<u>257,543.68</u>	
Total Purchase Orders	1,234,065.98	
Bond Debt Service	0.00	
Payroll (maintenance workers)	<u>33,632.34</u>	
Total Expenditures		(1,267,698.32)
Interest earned	294,266.99	
Abatements	0.00	
Total Income		<u>294,266.99</u>
Cash in County Treasury as of Nov. 22, 2006		<u>\$20,681,443.61</u>

2006-07 BOND FUND PURCHASE ORDERS

as of 11/22/2006

P.O. #	Vendor	Description			Amount	Paid
<u>Modernization</u>						
P6005972	American Express (SD Union)	Construction management - legal ad	Building Cost	- Advertising Expense	508.40	8/10/06
P6005978	IV Press	Construction management - legal ad	Building Cost	- Advertising Expense	311.85	8/3/06
P6006005	Tri State Photogrammetry	Photogrammetry	Inspection, Testing, Permits	- Permits and Bio-assay	1,745.00	7/27/06
P6006623	Precision Engineering	Aerial survey	Inspection, Testing, Permits	- Permits and Bio-assay	3,500.00	9/7/06
P6005980	Cannon, Merle	Facility planning services	Contingency	- Consulting Services	6,680.00	7/10/06
P6005981	Urban Crossroads	Traffic Survey pymt #1	Contingency	- Consulting Services	3,121.08	7/10/06
P6006236	Urban Crossroads	Traffic Survey pymt 2	Contingency	- Consulting Services	5,670.00	8/10/06
P6005863	Wells Fargo	COP Admin charge	Contingency	- Debt Pymt LRB & COPs	200.00	7/5/06
P6005973	Wells Fargo	COP payment 7/1/06	Contingency	- Debt Pymt LRB & COPs	33,868.19	7/10/06
P6006731	US Bank	LRB admin fees 8/1/06 - 7/31/07	Contingency	- Debt Pymt LRB & COPs	165.00	9/14/06
P6005861	US Bank	LRB pymnt due 8/1/06	Contingency	- Debt Pymt LRB & COPs	24,058.23	7/5/06
Total Modernization					79,827.75	
<u>Science Building</u>						
P6006005	Tri State Photogrammetry	Photogrammetry	Inspection, Testing, Permits	- Permits and Bio-assay	1,745.00	7/27/06
P6006623	Precision Engineering	Aerial survey	Inspection, Testing, Permits	- Permits and Bio-assay	3,500.00	9/7/06
P6006506	Mobile Modular	Classroom Portable Lease August	Contingency	- Facility/Equip Rental	2,737.77	9/7/06
P6006149	Mobile Modular	Classroom Portable Lease July	Contingency	- Facility/Equip Rental	2,737.77	8/3/06
P6007474	Mobile Modular	Classroom Portable Lease Oct	Contingency	- Facility/Equip Rental	2,737.77	11/9/06
P6006926	Mobile Modular	Classroom Portable Lease Sept.	Contingency	- Facility/Equip Rental	2,737.77	9/28/06
P6006404	Mobile Modular	Teachers Portable lease August	Contingency	- Facility/Equip Rental	374.43	8/24/06
P6006000	Mobile Modular	Teachers Portable lease July	Contingency	- Facility/Equip Rental	374.43	7/27/06
P6007302	Mobile Modular	Teachers Portable lease Oct	Contingency	- Facility/Equip Rental	374.43	10/19/06
P6007900	Mobile Modular	Teachers Portable lease Oct	Contingency	- Facility/Equip Rental	374.43	11/14/06
P6006809	Mobile Modular	Teachers Portable lease Sept	Contingency	- Facility/Equip Rental	374.43	9/21/06
P6007410	All Valley Fence	Building relocation - fence	Contingency	- Site and Site Improvement	1,400.00	10/31/06
P6006728	AM Desert Storm Concrete	Building relocation - sidewalks	Contingency	- Site and Site Improvement	8,460.00	9/28/06
P6007183	Avaya	Building relocation - phone	Contingency	- Site and Site Improvement	440.00	11/9/06
P6006625	BLT Companies	Building relocation - hoist	Contingency	- Site and Site Improvement	5,555.50	9/7/06
P6007147	Clairemont Equipment	Building relocation - compressor	Contingency	- Site and Site Improvement	69.19	10/20/06
P6006747	Dixieline	Building relocation - cartage	Contingency	- Site and Site Improvement	3,480.14	10/5/06
P6007148	Dixieline	Building relocation - supplies	Contingency	- Site and Site Improvement	388.88	10/20/06
P6007565	Dixieline	Building relocation - supplies	Contingency	- Site and Site Improvement	173.09	11/9/06
P6006727	Early Detection Security	Building relocation - reinstall alarm	Contingency	- Site and Site Improvement	260.00	9/14/06
P6006565	Five Star Electrical	Building relocation - electrical	Contingency	- Site and Site Improvement	124,500.00	8/31/06

2006-07 BOND FUND PURCHASE ORDERS

as of 11/22/2006

P.O. #	Vendor	Description			Amount	Paid
P6006597	Five Star Electrical	Building relocation - electrical panel	Contingency	- Site and Site Improvement	2,025.00	9/14/06
P6007149	Frazee Paint	Building relocation - supplies	Contingency	- Site and Site Improvement	903.17	10/20/06
P6006035	Granite Construction	Building relocation - concrete demo	Contingency	- Site and Site Improvement	351.00	8/3/06
P6006598	Imperial Foam System	Building relocation - seal roofs	Contingency	- Site and Site Improvement	2,900.00	9/14/06
P6006122	Intra Link Communications	Building relocation - cabling	Contingency	- Site and Site Improvement	7,897.67	9/7/06
P6006729	IntraLink Communications	Building relocation - change order	Contingency	- Site and Site Improvement	4,054.47	9/28/06
P6006599	JS Floor Covering	Building relocation - carpet Math lab	Contingency	- Site and Site Improvement	1,600.00	9/14/06
P6007413	JS Flooring	Building relocation - carpet Assessmen	Contingency	- Site and Site Improvement	5,736.40	10/31/06
P6006898	Labor Ready	Building relocation - temporary labor	Contingency	- Site and Site Improvement	1,110.56	9/28/06
P6007006	Labor Ready	Building relocation - temp labor	Contingency	- Site and Site Improvement	1,817.28	10/5/06
P6007409	Labor Ready	Building relocation - temp labor	Contingency	- Site and Site Improvement	1,009.60	10/20/06
P6006600	Lowes	Building relocation - supplies	Contingency	- Site and Site Improvement	77.17	9/14/06
P6006601	Lowes	Building relocation - supplies	Contingency	- Site and Site Improvement	457.12	9/14/06
P6006445	Lowes	Building relocation - supplies	Contingency	- Site and Site Improvement	94.95	9/28/06
P6007143	Lowes	Building relocation - supplies	Contingency	- Site and Site Improvement	1,084.66	10/20/06
P6007150	Lowes	Building relocation - supplies	Contingency	- Site and Site Improvement	529.18	10/20/06
P6007414	Lowes	Building relocation - supplies	Contingency	- Site and Site Improvement	144.37	10/31/06
P6007545	Lowes	Building relocation - supplies	Contingency	- Site and Site Improvement	102.46	11/9/06
P6006123	Meadows Construction	Building relocation - move bldgs	Contingency	- Site and Site Improvement	61,800.00	11/9/06
P6005739	Nations Rent	Building relocation	Contingency	- Site and Site Improvement	655.93	7/10/06
P6005677	Nations Rent	Building relocation	Contingency	- Site and Site Improvement	365.05	7/10/06
P6006028	Nations Rent	Building relocation - dump truck	Contingency	- Site and Site Improvement	248.45	8/3/06
P6006032	OneSource Dist	Building relocation - supplies	Contingency	- Site and Site Improvement	2,564.70	8/3/06
P6006573	OneSource Dist	Building relocation - electrical	Contingency	- Site and Site Improvement	16,350.56	8/31/06
P6006611	OneSource Dist	Building relocation - fiber cable	Contingency	- Site and Site Improvement	17,952.51	9/7/06
P6006603	OneSource Dist	Building relocation - supplies	Contingency	- Site and Site Improvement	676.20	9/7/06
P6006949	OneSource Dist	Building Relocation - supplies	Contingency	- Site and Site Improvement	632.73	10/5/06
P6006951	OneSource Dist	Building relocation - supplies	Contingency	- Site and Site Improvement	335.03	10/20/06
P6005945	Pioneer Van & Storage	Building relocation	Contingency	- Site and Site Improvement	8,983.00	7/27/06
P6006617	Pioneer Van & Storage	Building relocation - storage	Contingency	- Site and Site Improvement	750.00	9/14/06
P6006950	Pioneer Van & Storage	Building relocation - storage Sept.	Contingency	- Site and Site Improvement	375.00	10/5/06
P6006604	Pyramid Construction	Building relocation - pad	Contingency	- Site and Site Improvement	18,370.00	9/28/06
P6006759	Quick Deck	Building relocation - ramp rental	Contingency	- Site and Site Improvement	2,911.68	9/28/06
P6006855	Quick Deck	Building relocation - ramp rental	Contingency	- Site and Site Improvement	462.24	9/28/06
P6007412	Quick Deck	Building relocation - ramp rental Oct	Contingency	- Site and Site Improvement	462.24	10/31/06
P6007547	Quick Deck	Building relocation - ramp rental Nov	Contingency	- Site and Site Improvement	462.24	11/20/06
P6007544	Sherwin Williams	Building relocation - supplies	Contingency	- Site and Site Improvement	68.49	11/9/06
P6006619	Superior Ready Mix Concrete	Building relocation - concrete	Contingency	- Site and Site Improvement	479.71	9/14/06
P6006624	Valley Ace Hardware	Building relocation - supplies	Contingency	- Site and Site Improvement	300.29	9/14/06
P6007575	Valley Ace Hardware	Building relocation - supplies	Contingency	- Site and Site Improvement	338.95	11/9/06
P6007152	Vics Air Conditioning	Building relocation - ducts	Contingency	- Site and Site Improvement	1,873.94	10/19/06

2006-07 BOND FUND PURCHASE ORDERS

as of 11/22/2006

P.O. #	Vendor	Description			Amount	Paid
P6006620	Wymore Inc.	Building relocation - cut welds	Contingency	- Site and Site Improvement	1,012.50	9/7/06
P6007524	Granite Const	Sports field relocation - pymt 1	Contingency	- Site and Site Improvement	50,833.15	11/14/06
P6007553	Frazee Paint	supplies	Contingency	- Site and Site Improvement	1,414.76	11/14/06
P6007072	Lowes	supplies	Contingency	- Site and Site Improvement	631.89	10/19/06
P6005863	Wells Fargo	COP Admin charge	Contingency	- Debt Pymt LRB & COPs	820.00	7/5/06
P6005973	Wells Fargo	COP payment 7/1/06	Contingency	- Debt Pymt LRB & COPs	139,129.52	7/10/06
P6006731	US Bank	LRB admin fees 8/1/06 - 7/31/07	Contingency	- Debt Pymt LRB & COPs	676.50	9/14/06
P6005861	US Bank	LRB pymnt due 8/1/06	Contingency	- Debt Pymt LRB & COPs	98,638.76	7/5/06
P6006375	SchoolOutletcom	desks, chairs	Furnishing and Equipment	- Equipment	12,559.78	10/31/06
P6007163	VWR Scientific	Chemical storage cabinets	Furnishing and Equipment	- Equipment	27,740.16	10/5/06
Total Science Building					665,566.05	
<u>Technology Bldg</u>						
P6006005	Tri State Photogrammetry	Photogrammetry	Inspection, Testing, Permits	- Permits and Bio-assay	1,745.00	7/27/06
P6006623	Precision Engineering	Aerial survey	Inspection, Testing, Permits	- Permits and Bio-assay	3,500.00	9/7/06
P6006000	Mobile Modular	Teachers Portable lease July	Contingency	- Facility/Equip Rental	374.43	7/27/06
P6006404	Mobile Modular	Teachers Portable lease August	Contingency	- Facility/Equip Rental	374.43	8/24/06
P6006809	Mobile Modular	Teachers Portable lease Sept	Contingency	- Facility/Equip Rental	374.43	9/21/06
P6007302	Mobile Modular	Teachers Portable lease Oct	Contingency	- Facility/Equip Rental	374.43	10/19/06
P6007900	Mobile Modular	Teachers Portable lease Oct	Contingency	- Facility/Equip Rental	374.43	11/14/06
P6006149	Mobile Modular	Classroom Portable Lease July	Contingency	- Facility/Equip Rental	1,240.03	8/3/06
P6006506	Mobile Modular	Classroom Portable Lease August	Contingency	- Facility/Equip Rental	1,240.03	9/7/06
P6006926	Mobile Modular	Classroom Portable Lease Sept.	Contingency	- Facility/Equip Rental	1,240.03	9/28/06
P6007474	Mobile Modular	Classroom Portable Lease Oct	Contingency	- Facility/Equip Rental	1,240.03	11/9/06
P6007524	Granite Const	Sports field relocation - pymt 1	Contingency	- Site and Site Improvement	38,347.82	11/14/06
P6005863	Wells Fargo	COP Admin charge	Contingency	- Debt Pymt LRB & COPs	620.00	7/5/06
P6005973	Wells Fargo	COP payment 7/1/06	Contingency	- Debt Pymt LRB & COPs	104,991.39	7/10/06
P6006731	US Bank	LRB admin fees 8/1/06 - 7/31/07	Contingency	- Debt Pymt LRB & COPs	511.50	9/14/06
P6005861	US Bank	LRB pymnt due 8/1/06	Contingency	- Debt Pymt LRB & COPs	74,580.52	7/5/06
Total Technology Bldg					231,128.50	
<u>Maintenance & Repair</u>						
P6005446	Nations Rent	dump truck/back hoe	Building Cost	- Site and Site Improvement	1,260.02	7/10/06
P6005875	Ryerson Concrete	concrete/silt for quad area	Building Cost	- Site and Site Improvement	1,637.26	7/27/06
P6006053	Best Roofing	Roofing project - progress billing 5	Building Cost	- Site and Site Improvement	13,296.60	8/3/06

2006-07 BOND FUND PURCHASE ORDERS

as of 11/22/2006

P.O. #	Vendor	Description			Amount	Paid
P6006167	Airgas West	Building relocation - Acetalyne	Building Cost	- Site and Site Improvement	147.75	8/3/06
P6006411	IV Press	Parking lot - legal ad	Building Cost	- Site and Site Improvement	868.50	9/7/06
P6006733	Best Roofing	Roofing project - pymt 6	Building Cost	- Site and Site Improvement	33,783.01	9/14/06
P6006735	Tenant Space	Pool renovation - pymt 4	Building Cost	- Site and Site Improvement	50,347.48	9/14/06
P6007465	Sanders Inc	Architectural fee roof, pool	Architect	- Consulting Services	51,548.43	10/31/06
P6005863	Wells Fargo	COP Admin charge	Contingency	- Debt Pymt LRB & COPs	360.00	7/5/06
P6005973	Wells Fargo	COP payment 7/1/06	Contingency	- Debt Pymt LRB & COPs	60,692.81	7/10/06
P6006731	US Bank	LRB admin fees 8/1/06 - 7/31/07	Contingency	- Debt Pymt LRB & COPs	297.00	9/14/06
P6005861	US Bank	LRB pymnt due 8/1/06	Contingency	- Debt Pymt LRB & COPs	43,304.82	7/5/06
					<i>Total Maint & Repair</i>	<u>257,543.68</u>
					<i>Total Year-to-date</i>	<u>1,234,065.98</u>
					Modernization	79,827.75
					Science Building	665,566.05
					Technology Building	231,128.50
					Maintenance and Repair	257,543.68
					<i>Total Year-to-date</i>	<u>1,234,065.98</u>

CASH COUNTY TPURY REPORT

From 7/1/2006 thru 11/29/2006

Fiscal Year: 2007 11/29/2006 4:12PM

080 - General Obligation Bond (GOB)

Date	Reference	Description	Debit	Credit	Total Debits	Total Credits	Balance
07/01/06		Balance Forward			21,654,874.94	-	21,654,874.94
07/07/06		Accounts Payable Activity	-	242,582.33	21,654,874.94	242,582.33	21,412,292.61
07/13/06		Accounts Payable Activity	-	338,681.91	21,654,874.94	581,264.24	21,073,610.70
07/13/06	LB-70003	70003	-	12,082.08	21,654,874.94	593,346.32	21,061,528.62
07/20/06	TF-70086	70086	144,782.78	-	21,799,657.72	593,346.32	21,206,311.40
07/27/06		Accounts Payable Activity	-	748.86	21,799,657.72	594,095.18	21,205,562.54
07/27/06	LB-70005	70005	-	15,855.26	21,799,657.72	609,950.44	21,189,707.28
07/31/06		Payroll Activity	-	6,384.02	21,799,657.72	616,334.46	21,183,323.26
08/03/06		Accounts Payable Activity	-	4,437.40	21,799,657.72	620,771.86	21,178,885.86
08/03/06	LB-70006	70006	-	16,460.75	21,799,657.72	637,232.61	21,162,425.11
08/10/06		Accounts Payable Activity	-	508.40	21,799,657.72	637,741.01	21,161,916.71
08/10/06	LB-70007	70007	-	5,670.00	21,799,657.72	643,411.01	21,156,246.71
08/24/06		Accounts Payable Activity	-	748.86	21,799,657.72	644,159.87	21,155,497.85
08/31/06		Accounts Payable Activity	-	140,850.56	21,799,657.72	785,010.43	21,014,647.29
08/31/06		Payroll Activity	-	8,864.40	21,799,657.72	793,874.83	21,005,782.89
09/07/06		Accounts Payable Activity	-	48,440.68	21,799,657.72	842,315.51	20,957,342.21
09/14/06		Accounts Payable Activity	-	94,629.78	21,799,657.72	936,945.29	20,862,712.43
09/21/06		Accounts Payable Activity	-	748.86	21,799,657.72	937,694.15	20,861,963.57
09/28/06		Accounts Payable Activity	-	39,441.70	21,799,657.72	977,135.85	20,822,521.87
09/29/06		Payroll Activity	-	8,864.40	21,799,657.72	986,000.25	20,813,657.47
10/05/06		Accounts Payable Activity	-	34,045.31	21,799,657.72	1,020,045.56	20,779,612.16
10/19/06		Accounts Payable Activity	-	3,254.69	21,799,657.72	1,023,300.25	20,776,357.47
10/20/06	TF-70583	70583	1.54	-	21,799,659.26	1,023,300.25	20,776,359.01
10/20/06	TF-70732	70732	149,482.67	-	21,949,141.93	1,023,300.25	20,925,841.68
10/26/06		Accounts Payable Activity	-	4,319.71	21,949,141.93	1,027,619.96	20,921,521.97
10/31/06		Payroll Activity	-	9,040.42	21,949,141.93	1,036,660.38	20,912,481.55
11/02/06		Accounts Payable Activity	-	71,851.22	21,949,141.93	1,108,511.60	20,840,630.33
11/09/06		Accounts Payable Activity	-	66,900.79	21,949,141.93	1,175,412.39	20,773,729.54
11/09/06		Payroll Activity	-	479.10	21,949,141.93	1,175,891.49	20,773,250.44
11/16/06		Accounts Payable Activity	-	91,344.59	21,949,141.93	1,267,236.08	20,681,905.85
11/22/06		Accounts Payable Activity	-	462.24	21,949,141.93	1,267,698.32	20,681,443.61
		Total Activity	21,949,141.93	1,267,698.32	21,949,141.93	1,267,698.32	20,681,443.61
		Ending Balance			21,949,141.93	1,267,698.32	20,681,443.61