



**IMPERIAL VALLEY COLLEGE**  
Citizens Oversight Committee for Measure L  
Unadopted Minutes  
Friday, November 9, 2007

√Members Present

√Dr. Barbara Macci-Trethewey, Chair

√John Anderson

√Terence Donovan

\_Cathy Kennerson

\_Tina Lee (term expires Nov. 2007)

√Henry Monroy

\_Bertha Morris

\_Student Representative (vacant)

\_Foundation Representative (vacant)

Recorder: Mary Carter

Consultants: John Lau, Vice President for Business Services and Dr. Joe Vogel, School Facility Advisors

Visitors: Gary Rodgers, Bill Gay, Jim Pendley, Dr. Robin Ying and David Zielinski

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Call to order: The meeting was called to order at 2:00 p.m., by Dr. Barbara Macci-Trethewey. Dr. Macci asked for public comment, and there was none.

- I. Approval of Minutes: M/S/C Monroy/Anderson to approve the minutes of the September 20, 2007 meeting as presented.
- II. Update on Bond Projects: John Lau reported on the bid opening held November 1, 2007 for the science building earthwork. There were seven bids ranging from \$519,000 to \$716,400. The contract will be awarded to the low bidder at the November 21, 2007 board meeting.

The College will go to bid for construction of the science building in December, with a bid opening scheduled for January 10, 2008.

Mr. Lau reported that he recently attended a state facilities conference, and the state is really pushing "green" (energy conservation and other environmental issues). At the next committee meeting, he suggested discussing energy efficiency strategies. Also, at the next meeting he will ask Jimmy Sanders to review the cost estimates for the Career Technical building.

Mr. Lau reported that the College is considering strategies for repaying some of the \$1.7 million paid from the Bond Fund for debt payments.

Mr. Lau stated that the College will be developing an operating budget for the Science Building and also a plan for the furnishing of the building.

Dr. Joe Vogel, of School Facility Advisors, reported that the College's funding proposal for modernization of the 400 building is being considered for 50% state funding. The library addition proposal is in the evaluation phase at the State Chancellor's Office and a decision is expected within 30 days. The library addition is a \$13.2 million project, and the College is seeking 80% state funding. The College has also submitted an Initial Project Proposal for the modernization of the 200, 300 and 800 buildings.

- III. Annual Report: The committee reviewed the draft copy of the annual report. Mr. Lau asked committee members for their input and ideas. The report will be published to the web when finalized.

- IV. Membership update: Phyllis Thompson, representing the IVC Foundation has resigned. The IVC Foundation has nominated Marlene Best, city manager of the City of Imperial. Her appointment will go to the IVC Board of Trustees for approval at the November 21, 2007 board meeting. Tina Lee's term has expired, and the College is seeking nominations from the Brawley area. The person nominated by the Brawley Chamber of Commerce does business with the College so he will not be eligible to serve. An interested person from the Calexico areas has been suggested, and Mr. Lau will follow up. A nomination for a replacement of the student representative will be sought from the Associated Student Government.
- V. Expenditure Report: The committee reviewed the expenditure summary provided at the beginning of the meeting. The detail report will be made available on the web.
- VI. Next Meeting: The next meeting will be held on Friday, January 18, 2008 at 2:00 p.m.

Meeting adjourned at 3:00 p.m.

**CASH COUNTY TULSURY REPORT**

Fiscal Year: 2008 11/6/2007 2:54PM

From 7/1/2007 through 11/6/2007

**080 - General Obligation Bond (GOB)**

Date	Reference	Description	Debit	Credit	Total Debits	Total Credits	Balance
07 /01 /07		Balance Forward			30,699,374.91	-	30,699,374.91
07 /06 /07	LB-80001	80001	-	254,486.46	30,699,374.91	254,486.46	30,444,888.45
07 /12 /07		Accounts Payable Activity	-	345,718.69	30,699,374.91	600,205.15	30,099,169.76
07 /19 /07		Accounts Payable Activity	-	748.86	30,699,374.91	600,954.01	30,098,420.90
07 /19 /07	LB-80003	80003	-	405.69	30,699,374.91	601,359.70	30,098,015.21
07 /25 /07	TF-80087	80087	235,519.42	-	30,934,894.33	601,359.70	30,333,534.63
07 /26 /07		Accounts Payable Activity	-	1,490,565.09	30,934,894.33	2,091,924.79	28,842,969.54
07 /31 /07		Payroll Activity	-	6,961.04	30,934,894.33	2,098,885.83	28,836,008.50
08 /01 /07	TF-80104	80104	691.26	-	30,935,585.59	2,098,885.83	28,836,699.76
08 /02 /07		Accounts Payable Activity	-	4,440.04	30,935,585.59	2,103,325.87	28,832,259.72
08 /16 /07		Accounts Payable Activity	-	327,995.00	30,935,585.59	2,431,320.87	28,504,264.72
08 /23 /07		Accounts Payable Activity	-	2,700.00	30,935,585.59	2,434,020.87	28,501,564.72
08 /28 /07	TF-80291	80291	5,188.90	-	30,940,774.49	2,434,020.87	28,506,753.62
08 /31 /07		Payroll Activity	-	9,471.82	30,940,774.49	2,443,492.69	28,497,281.80
09 /06 /07		Accounts Payable Activity	-	335,579.98	30,940,774.49	2,779,072.67	28,161,701.82
09 /13 /07		Accounts Payable Activity	-	5,366.63	30,940,774.49	2,784,439.30	28,156,335.19
09 /27 /07		Accounts Payable Activity	-	408,311.76	30,940,774.49	3,192,751.06	27,748,023.43
09 /28 /07	TF-80511	80511	589,058.77	-	31,529,833.26	3,192,751.06	28,337,082.20
09 /28 /07		Payroll Activity	-	9,471.82	31,529,833.26	3,202,222.88	28,327,610.38
10 /11 /07		Accounts Payable Activity	-	42,561.12	31,529,833.26	3,244,784.00	28,285,049.26
10 /18 /07		Accounts Payable Activity	-	2,700.00	31,529,833.26	3,247,484.00	28,282,349.26
10 /19 /07	CR-80373	80373	56,500.00	-	31,586,333.26	3,247,484.00	28,338,849.26
10 /22 /07	CR-80406	80406	56,500.00	-	31,642,833.26	3,247,484.00	28,395,349.26
10 /22 /07	TF-80645	80645	660.80	-	31,643,494.06	3,247,484.00	28,396,010.06
10 /24 /07	TF-80712	80712	259,010.82	-	31,902,504.88	3,247,484.00	28,655,020.88
10 /25 /07		Accounts Payable Activity	-	1,100.10	31,902,504.88	3,248,584.10	28,653,920.78
10 /31 /07		Payroll Activity	-	9,471.82	31,902,504.88	3,258,055.92	28,644,448.96
11 /01 /07		Accounts Payable Activity	-	450.00	31,902,504.88	3,258,505.92	28,643,998.96
		Total Activity	31,902,504.88	3,258,505.92			
		Ending Balance 11/6/2007			31,902,504.88	3,258,505.92	28,643,998.96

28,643,998.96 +  
 11,802,815.05 +  
 40,446,814.01 T

# 2006-07 BOND FUNDS EXPENDITURES

P.O. #	Vendor	Description	Account	Org Code	Account	Amount	Sub-Total	Paid
<b>82001 - SCIENCE BUILDING</b>								
P6010168	Sanders, Inc	Science Bldg - Architectural fee	Science Building	Architect Fees	Consulting Services	787,646.77	787,646.77	3/22/07
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
P6011404	Reliance Communications	Science Bldg - groundbreaking supplies	Science Building	Contingency	Non-instructional supplies	205.25	145,600.02	5/31/07
P6011405	Imperial Printers	Science Bldg - invitations for groundbr	Science Building	Contingency	Non-instructional supplies	225.34		5/31/07
P6011334	Rock Coffee Shop and Café	Science Bldg - refreshments - groundbr	Science Building	Contingency	Non-instructional supplies	1,667.35		5/24/07
P6006149	Mobile Modular	Classroom Portable Lease	Science Building	Contingency	Facility/Equip Rental	2,737.77	2,097.94	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
l0023397	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
P6006565	Five Star Electrical	Building relocation - electrical	Science Building	Contingency	Site and Site Improvement	124,500.00	38,346.40	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 - storage	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

2006-07 BOND FUNDS EXPENDITURES

P.O. #	Vendor	Description	Account	Org Code	Account	Amount	Sub-Total	Paid
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
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	Clairmont 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	Frazee 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	Frazee Paint	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	1,414.76		11/14/06
P6007547	Quick Deck	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	462.24		11/20/06
P6007481	Avaya	Building relocation - ramp rental Nov	Science Building	Contingency	- Site and Site Improvement	440.00		12/7/06
P6008448	Intra Link Communications	Building relocation - Repair two data line	Science Building	Contingency	- Site and Site Improvement	6,430.00		12/14/06
P6008449	Jones Bros Glass	Building relocation -data connections as	Science Building	Contingency	- Site and Site Improvement	511.33		12/14/06
P6008483	Quick Deck	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	462.24		1/18/07
P6008484	Dixieline	Ramp rental Dec 06 2000, 2500 bldg	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 P pump & Supply	Athletic fields - relocate Water line	Science Building	Contingency	- Site and Site Improvement	1,080.32		6/21/07

# 2006-07 BOND FUNDP EXPENDITURES

P.O. #	Vendor	Description	Account	Org Code	Account	Amount	Sub-Total	Paid
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	309,996.17	6/28/07
P6006573	OneSource Dist	Building relocation - electrical	Science Building	Contingency	- Capital Equipment	16,350.56	16,350.56	8/31/06
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	283,011.76	1/11/07
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	42,449.80	10/31/06
<b>82001 - SCIENCE BUILDING</b>							<u>1,625,499.42</u>	

# 2006-07 BOND FUND EXPENDITURES

P.O. #	Vendor	Description	Account	Account	Org Code	Account	Amount	Sub-Total	Paid
<b>83001 - TECHNOLOGY BUILDING</b>									
P6008562	Landmark Geo-Engineers	Tech Bldg - Geotechnical investigation	Technology Bldg	Inspection, Testing, Permits		Permits and Bio-assay	5,199.99		1/11/07
P6005623	Precision Engineering	Tech Bldg - Aerial survey	Technology Bldg	Inspection, Testing, Permits		Permits and Bio-assay	3,500.00	8,699.99	9/7/06
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
P6005863	Wells Fargo	COP Admin charge	Technology Bldg	Contingency		Debt Pymt LRB & COPS	620.00	19,373.52	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	
								<u>240,341.71</u>	
<b>83001 - TECHNOLOGY BUILDING</b>									

2006-07 BOND FUNDS EXPENDITURES

P.O. #	Vendor	Description	Account	Org Code	Account	Amount	Sub-Total	Paid
<b>84001 - MAINTENANCE &amp; REPAIR</b>								
	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		8/3/06
	Benefits - FICA	Maintenance worker benefits	Maintenance & Repair	Building Cost	Benefits - FICA	1,706.53		9/14/06
	Benefits - Medicare	Maintenance worker benefits	Maintenance & Repair	Building Cost	Benefits - Medicare	399.09		12/14/06
	Benefits - Health Insurance	Maintenance worker benefits	Maintenance & Repair	Building Cost	Benefits - Health Insurance	8,145.20		2/8/07
	Benefits - Unemployment Ins	Maintenance worker benefits	Maintenance & Repair	Building Cost	Benefits - Unemployment Ins.	13.75		9/14/06
	Benefits - Workers Comp	Maintenance worker benefits	Maintenance & Repair	Building Cost	Benefits - Workers Comp	530.05	40,807.17	
P6006167	Argas West	Building relocation - Acetalayne	Maintenance & Repair	Building Cost	Site and Site Improvement	147.75		
P6006733	Best Roofing	Roofing project - pymt 6	Maintenance & Repair	Building Cost	Site and Site Improvement	33,783.01		
P6008447	Best Roofing	Roofing project - retention	Maintenance & Repair	Building Cost	Site and Site Improvement	144,666.70		
P6008693	Clayton Industries	Athletic field - Clean tile at soccer field	Maintenance & Repair	Building Cost	Site and Site Improvement	1,500.00		
P6006735	Tenant Space	Pool renovation - pymt 4	Maintenance & Repair	Building Cost	Site and Site Improvement	50,347.48	230,444.94	
P6007465	Sanders Inc	roof, pool - architectural fee	Maintenance & Repair	Architect Fees	Consulting Services	51,548.43	51,548.43	10/31/06
P6011459	Landmark Geo-Engineers	Pool - inspection	Maintenance & Repair	Inspection, Testing, Permits	Permits and Bio-assay	158.88	158.88	5/31/07
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	120,982.59	1/11/07
<b>84001 Parking Lot</b>								
P6010168	Sanders, Inc	Architectural fee	Maintenance & Repair	Architect Fees	Consulting Services	65,691.15	65,691.15	3/22/07
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
P6011335	Hartline Inspection	inspection - new road	Science Building	Inspection, Testing, Permits	Permits and Bio-assay	2,250.00	1,852.80	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
P6007524	Granite Const	Sports field relocation - pymt 1	Maintenance & Repair	Parking Lot/Athletic Fields	Site and Site Improvement	89,180.97	11,925.00	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		
						<u>2,676,596.96</u>		
			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		
						<u>4,901,345.91</u>		