



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT CBOC MONTHLY FINANCIAL REPORT

YEAR TO DATE MARCH 31, 2015

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PREPARED BY MARK BONNETT

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FINANCIAL STATUS REPORT
BOND FUND
MARCH 31, 2015
FUND 21

	REVISED BUDGET	MARCH ACTUALS	YTD ACTUALS	TOTAL BALANCE
Interest Income	\$ 209,145	\$ 5,000	123,667	\$ 85,478
TOTAL REVENUES	\$ 209,145	\$5,000	\$123,667	\$85,478
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	1,850,407	91,040	1,220,861	\$ 629,546
Employee Benefits	747,266	44,355	522,104	\$ 225,162
Books and Supplies	5,420,072	83,471	1,256,563	\$ 4,163,509
Services, Other Operating Exps.	16,421,715	825,754	5,774,016	\$ 10,647,699
Capital Outlay	116,616,130	16,092,217	43,196,745	\$ 73,419,385
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ 141,055,590	\$17,136,837	\$51,970,289	\$89,085,301
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(\$140,846,445)	(\$17,131,837)	(\$51,846,622)	(\$88,999,823)
OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)	\$ 70,469	\$0	\$70,469	\$ 70,469
Transfer Out (7610-7629)	\$ 70,469	\$0	\$70,469	\$ 70,469
Bond Proceeds (8930-8979)	\$ 135,000,000	\$134,515,425	\$134,515,425	\$ 484,575
Contributions (8980-8999)		\$0	\$0	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE	(\$5,846,445)	(\$17,131,837)	\$82,668,803	(\$88,515,248)
FUND BALANCE, RESERVES				
Beginning Balance July1	\$ 59,528,287	\$0	\$59,528,287	
Audit Adjustment		\$0	\$0	
Ending Balance, June 30	\$ 53,681,842		\$142,197,090	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		\$0	\$0	
Restricted Ending Balance	53,681,842	\$0	\$0	
TOTAL	\$ 53,681,842	\$0	\$0	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FINANCIAL STATUS REPORT
CAPITAL FACILITIES FUND
MARCH 31, 2015
FUND 25

	REVISED BUDGET	MARCH ACTUALS	YTD ACTUALS	TOTAL BALANCE
Interest Income	\$ 4,000	\$ -	\$ 5,518.77	\$ (1,518.77)
Developer Fee	900,000	25,140	874,163	\$ 25,837
TOTAL REVENUES	\$ 904,000	\$ 25,140	\$ 879,682	\$ 24,318
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	\$ -
Employee Benefits	-	-	-	\$ -
Books and Supplies	-	-	-	\$ -
Services, Other Operating Exps.	834,475	943	20,469	\$ 814,006
Capital Outlay	216,525	469	39,575	\$ 176,950
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ 1,051,000	\$1,412	\$60,044	\$990,956
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(\$147,000)	\$23,727	\$819,638	(\$966,638)
OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)	\$ -	\$0	\$0	\$ -
Transfer Out (7610-7629)	\$ -	\$0	\$0	\$ -
Contributions (8980-8999)		\$0	\$0	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE	(\$147,000)	\$23,727	\$819,638	\$0
FUND BALANCE, RESERVES				
Beginning Balance July1	\$ 3,442,339	\$0	\$ 3,442,339	
Audit Adjustment		\$0	\$0	
Ending Balance, June 30	\$ 3,295,339		\$4,261,977	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		\$0	\$0	
Restricted Ending Balance	3,295,339	\$0	\$0	
TOTAL	\$ 3,295,339	\$0	\$0	

**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FINANCIAL STATUS REPORT
COUNTY SCHOOL FACILITY FUND
MARCH 31, 2015
FUND 35**

	REVISED BUDGET	MARCH ACTUALS	YTD ACTUALS	TOTAL BALANCE
State Income	\$ 692,436		\$ 692,436.00	\$ -
Interest Income	60,500	-	57,075	\$ 3,425
TOTAL REVENUES	\$ 752,936	\$ -	\$ 749,511	\$ 3,425
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	\$ -
Employee Benefits	-	-	-	\$ -
Books and Supplies	-	-	-	\$ -
Services, Other Operating Exps.	61	-	99	\$ (38)
Capital Outlay	45,060,600	-	45,060,597	\$ 3
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ 45,060,661	\$0	\$45,060,696	(\$35)
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(\$44,307,725)	\$0	(\$44,311,185)	\$3,460
OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)	\$ -	\$0	\$0	\$ -
Transfer Out (7610-7629)	\$ -	\$0	\$0	\$ -
Contributions (8980-8999)		\$0	\$0	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE	(\$44,307,725)	\$0	(\$44,311,185)	\$3,460
FUND BALANCE, RESERVES				
Beginning Balance July 1	\$ 44,368,161	\$0	\$ 44,368,161	
Audit Adjustment		\$0	\$0	
Ending Balance, June 30	\$ 60,436		\$56,976	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		\$0	\$0	
Restricted Ending Balance	60,436	\$0	\$0	
TOTAL	\$ 60,436	\$0	\$0	



Fund 21 Cash Flow MARCH 2015

Fiscal 2015

	Object	July	August	September	October	November	December
A. BEGINNING CASH		75,083,676.43	58,697,636.38	46,318,815.26	36,022,417.77	22,917,545.21	55,035,485.08
B. RECEIPTS							
Other Local Revenue	8600-8799		7,132.00		63,135.16	24,500.00	
All Other Financing Sources	8930-8999				70,468.92		
TOTAL RECEIPTS			7,132.00	0.00	133,604.08	24,500.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	119,838.31	126,413.59	147,442.27	134,476.49	131,685.02	142,451.17
Employee Benefits	3000-3999	55,128.99	55,537.94	58,146.86	58,167.15	59,238.32	60,431.13
Books & Supplies	4000-4999	4,176.62	2,797.35	317,099.32	742,986.29	21,762.38	31,445.24
Services	5000-5999	48,462.00	846,547.93	(444,193.93)	1,412,316.60	680,347.23	907,439.12
Capital Outlay	6000-6999	608,048.13	10,703,464.45	10,405,148.08	16,483,292.36	6,408,251.00	15,845,389.16
Interfund Transfers Out	7600-7629				70,468.92	(45,060,596.00)	
TOTAL DISBURSEMENTS		835,654.05	11,734,761.26	10,483,642.60	18,901,707.81	(37,759,312.05)	16,987,155.82
D. BALANCE SHEET TRANSACTIONS							
<u>Assets</u>							
Cash Not In Treasury	9111-9199	(560,690.02)	(774,029.41)	(527,231.70)	(721,149.94)	(934,709.14)	(590,539.12)
Accounts Receivable	9200-9299	5,467.49					
Subtotal Assets		(555,222.53)	(774,029.41)	(527,231.70)	(721,149.94)	(934,709.14)	(590,539.12)
<u>Liabilities</u>							
Accounts Payable	9500-9599	14,995,163.47	(122,837.55)	(714,476.81)	(6,384,381.11)	4,731,163.19	(4,838,233.58)
Subtotal Liabilities		14,995,163.47	(122,837.55)	(714,476.81)	(6,384,381.11)	4,731,163.19	(4,838,233.58)
TOTAL BALANCE SHEET TRANSACTIONS		(15,550,386.00)	(651,191.86)	187,245.11	5,663,231.17	(5,665,872.33)	4,247,694.46
E. NET INCREASE/DECREASE		(16,386,040.05)	(12,378,821.12)	(10,296,397.49)	(13,104,872.56)	32,117,939.72	(12,739,461.36)
F. ENDING CASH		58,697,636.38	46,318,815.26	36,022,417.77	22,917,545.21	55,035,484.93	42,296,023.72



Fund 21 Cash Flow MARCH 2015

Fiscal 2015

Object	January	February	March	April	May	June
A. BEGINNING CASH	42,296,023.72	31,726,007.39	24,266,271.81	141,710,566.70	129,284,708.70	116,789,139.70
B. RECEIPTS						
Other Local Revenue	23,899.44		5,000.00	25,000.00	0.00	0.00
All Other Financing Sources			134,515,425			
TOTAL RECEIPTS	23,899.44	0.00	134,520,425.00	25,000.00	0.00	0.00
C. DISBURSEMENTS						
Classified Salaries	184,467.36	143,047.26	91,039.92	142,500.00	142,500.00	142,500.00
Employee Benefits	67,514.66	63,583.77	44,354.89	60,500.00	60,500.00	60,500.00
Books & Supplies	34,822.82	18,001.16	83,471.33	0.00	44,711.00	0.00
Services	888,551.11	608,791.44	825,754.28	1,785,055.00	1,785,055.00	1,785,055.00
Capital Outlay	7,318,682.46	4,392,848.95	16,092,217.05	10,462,803.00	10,462,803.00	9,100,000.00
Interfund Transfers Out						
TOTAL DISBURSEMENTS	8,494,038.41	5,226,272.58	17,136,837.47	12,450,858.00	12,495,569.00	11,088,055.00
D. BALANCE SHEET TRANSACTIONS						
<u>Assets</u>						
Cash Not In Treasury	829,429.04	\$ (127,229.81)	790,671.30	0.00	0.00	0.00
Accounts Receivable						0.00
Subtotal Assets	829,429.04	(127,229.81)	790,671.30	0.00	0.00	0.00
<u>Liabilities</u>						
Accounts Payable	2,929,306.40	2,106,233.19	729,963.94	0.00	0.00	0.00
Subtotal Liabilities	2,929,306.40	2,106,233.19	729,963.94	0.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS	(2,099,877.36)	(2,233,463.00)	60,707.36	0.00	0.00	0.00
E. NET INCREASE/DECREASE	(10,570,016.33)	(7,459,735.58)	117,444,294.89	(12,425,858.00)	(12,495,569.00)	(11,088,055.00)
F. ENDING CASH	31,726,007.39	24,266,271.81	141,710,566.70	129,284,708.70	116,789,139.70	105,701,084.70



Accounts Payable Check List

March 2015

Fund 21

Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
ALAN KROPP AND ASSOCIATES INC	120614	03/03/15	24533	01/22/15	21-9748-6190-354	4,766.50	EL CERRITO STADIUM - GEOTECH O
ARNITZ BUILDERS	120617	03/03/15	KOREMATSU.19	01/31/15	21-9748-6211-214	1,000,227.61	KOREMATSU MODERNIZATION/CONSTR
ARNITZ BUILDERS	120618	03/03/15	7 TRUSTR	03/02/15	21-9748-9135-000	53,401.43	Contract 1000000406 retainage 02/24/2015 to
BHM CONSTRUCTION, INC	120632	03/03/15	BUILDING10.4	01/31/15	21-9748-6211-352	620,021.56	DE ANZA HS: BUILDING 10 LINKED
BHM CONSTRUCTION, INC	120633	03/03/15	SCIENCE.15 TRUSTR	03/02/15	21-9748-9135-000	2,130.70	Contract 1000000518 retainage 02/24/2015 to
BXPRESS REPROGRAPHICS	120635	03/03/15	BE00099104	02/03/15	21-9748-6207-615	8,500.58	CENTRAL FACILITIES PROGRAM DOC
CALIFORNIA DEPARTMENT OF ED	120639	03/03/15	C-054069	01/16/15	21-9748-6205-145	343.84	OLINDA ES - PLAN REVIEW FEES
CDW GOVERNMENT INC	120651	03/03/15	KR18564A	07/01/14	21-9748-6460-686	149,084.29	WCCUSD DATA CENTER PROJECT
CDW GOVERNMENT INC	120651	03/03/15	NG28609	07/22/14	21-9748-6460-686	5,840.69	DATA CENTER PROJECT 68610045-0
CDW GOVERNMENT INC	120652	03/03/15	IN20141241	07/01/14	21-9748-6460-139	111,355.80	MIRA VISTA WIRELESS PROJECT
COLLABORATIVE FOR HIGH PERFORMANCE SCHO	120659	03/03/15	2013-99076	07/01/14	21-9748-6207-144	900.00	NYSTROM ES- CHPS VERIFIED REGI
COLLABORATIVE FOR HIGH PERFORMANCE SCHO	120660	03/03/15	2013-99069	07/01/14	21-9748-6207-115	2,100.00	DOVER ES - CHPS VERIFIED REVIE
CONTRAX FURNISHINGS	120663	03/03/15	84630	11/12/14	21-9748-4300-669	766.87	FURNITURE PURCHASE
CONTRAX FURNISHINGS	120663	03/03/15	84630	11/12/14	21-9748-4300-669	766.87	FURNITURE PURCHASE
DAVILLIER SLOAN	120671	03/03/15	WCCUSD2015-1	01/31/15	21-9748-5890-615	9,463.49	CENTRAL FACILITIES CONSTRUCTIO
DEEMS LEWIS MCKINLEY	120673	03/03/15	0107483	12/31/14	21-9748-6201-160	28,628.73	VALLEY VIEW CAMPUS REPLACEMENT
DEEMS LEWIS MCKINLEY	120673	03/03/15	0107484	12/31/14	21-9748-6201-160	15,029.39	VALLEY VIEW CAMPUS REPLACEMENT
DEEMS LEWIS MCKINLEY	120673	03/03/15	0107482	12/31/14	21-9748-6201-352	25,237.50	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	120673	03/03/15	0107481	12/31/14	21-9748-6201-352	1,351.00	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	120673	03/03/15	0107480	12/31/14	21-9748-6201-352	140.00	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	120673	03/03/15	0107479	12/31/14	21-9748-6201-352	4,650.18	DE ANZA DESIGN CONTRACT
DIVISION OF STATE ARCHITECT	120679	03/03/15	SH14-1356	01/21/15	21-9748-6205-154	7,959.14	SHANNON ES- CCD FEE INVOICE SH
DIVISION OF STATE ARCHITECT	120680	03/03/15	SH14-1433	02/02/15	21-9748-6205-360	3,701.44	KENNEDY HS ALTERATIONS SCIENCE
LUIS FREESE	120701	03/03/15	01/05/15-01/27/15	02/26/15	21-9748-5210-669	5,933.78	MILEAGE REIMB. JAN 2015
HAMILTON AND AITKEN ARCHITECTS	120707	03/03/15	2014.180.01	11/19/14	21-9748-6201-117	70.44	ELLERHORST NEEDS ASSESSMENT
HIBSER YAMAUCHI ARCHITECTS INC	120710	03/03/15	HY 4157.000-1	01/12/15	21-9748-6207-144	19,397.70	NYSTROM ES MODERNIZATION - FF&
HILTON HOTELS	120711	03/03/15	15004061	02/13/15	21-9748-5220-677	7,762.50	CASBO CONFERENCE LODGING
KLEINFELDER INC	120720	03/03/15	001044566	01/20/15	21-9748-6190-362	908.21	PINOLE VALLEY HILLSIDE - GEOTE
KLEINFELDER INC	120720	03/03/15	001044669	01/21/15	21-9748-6190-362	2,010.00	PINOLE VALLEY HILLSIDE - GEOTE
KLEINFELDER INC	120720	03/03/15	001044531	01/20/15	21-9748-6190-144	3,879.00	NYSTROM PRE-DESIGN CONTRACT
KNN PUBLIC FINANCE	120721	03/03/15	811-12-14	12/01/14	21-9748-5860-677	620.00	FINANCIAL ADVISORY FEES/NOV 14
KNN PUBLIC FINANCE	120722	03/03/15	811-02-15	02/11/15	21-9748-5860-677	7,000.00	FINANCIAL ADVISORY FEE/DEC 14&JAN 15
LATHROP CONSTRUCTION ASSOCIATES INC	120726	03/03/15	112.13	02/01/15	21-9748-6211-112	14,000.00	CORONADO - CAMPUS REPLACEMENT
LATHROP CONSTRUCTION ASSOCIATES INC	120726	03/03/15	GOMPLPS.30	02/01/15	21-9748-6211-358	1,604,577.86	GOMPERS/LPS CONSTRUCTION CONTR
LATHROP CONSTRUCTION ASSOCIATES INC	120727	03/03/15	112.12 TRUSTR	03/02/15	21-9748-9135-000	1,566,603.28	Contract 1000000977 retainage 02/24/2015 to
MULTIVISTA NORTHERN CALIFORNIA	120745	03/03/15	2769	02/01/15	21-9748-6207-358	119,971.62	GOMPERS DESIGN CONTRACT
MULTIVISTA NORTHERN CALIFORNIA	120745	03/03/15	2766	02/01/15	21-9748-6207-358	1,350.00	GOMPERS DESIGN CONTRACT
NINYO AND MOORE GEOTECHNICAL AND	120747	03/03/15	185897	02/01/15	21-9748-5890-144	1,181.00	NYSTROM MODERNIZATION - PHOTOG
POWELL AND PARTNERS	120764	03/03/15	201401-2	02/01/15	21-9748-6190-358	480.00	GOMPERS/LPS - GEOTECH OBSERVAT
POWELL AND PARTNERS	120764	03/03/15	201001.02-32	02/01/15	21-9748-6201-157	8,550.00	TARA HILLS RENOVATION - FEASIB
POWELL AND PARTNERS	120764	03/03/15	200403_05-26	02/01/15	21-9748-6201-212	89,625.00	STEGE DESIGN CONTRACT
POWELL AND PARTNERS	120764	03/03/15	200703.02-11	02/01/15	21-9748-6201-146	4,850.00	PINOLE MS - DESIGN SERVICES
POWELL AND PARTNERS	120764	03/03/15	200703.00-89	02/01/15	21-9748-6201-146	550.00	OHLONE - DESIGN SERVICES
POWELL AND PARTNERS	120764	03/03/15	200703.03-11	02/01/15	21-9748-6201-146	2,500.00	OHLONE - DESIGN SERVICES
POWELL AND PARTNERS	120764	03/03/15	200703.03-11	02/01/15	21-9748-6201-146	1,585.00	OHLONE - DESIGN SERVICES



Accounts Payable Check List

March 2015

Fund 21

Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
POWELL AND PARTNERS	120764	03/03/15	200606.02-40	02/01/15	21-9748-6201-360	2,150.00	KENNEDY DESIGN CONTRACT
ROEBELEN CONTRACTING INC	120776	03/03/15	FIELDS.08 TRUSTR	03/02/15	21-9748-9135-000	33,862.90	Contract 100000481 retainage 02/24/2015 to
SANDIS HUMBER JONES	120783	03/03/15	1412152	01/16/15	21-9748-6190-146	1,000.00	OHLENE EAST CAMPUS - SURVEYING
THE SEVILLE GROUP INC	120807	03/03/15	GCR-1500-0115040	02/13/15	21-9748-6202-615	26,687.74	CENTRAL FACILITIES PROGRAM COO
THE SEVILLE GROUP INC	120807	03/03/15	WC-DW-0115035	02/20/15	21-9748-6203-615	17,154.00	CENTRAL FACILITIES BOND PROGRA
TUFF SHED INC	120809	03/03/15	1236868	12/06/14	21-9748-4400-362	2,716.17	PVHS-TICKET BOOTH-8X8 LEAN 2 S
VAVRINEK TRINE DAY & CO LLP	120818	03/03/15	0111445-IN	01/31/15	21-9748-5830-669	25,000.00	PERFORMANCE AUDIT CONSULTANT S
W BRADLEY ELECTRIC INC	120822	03/03/15	164707	01/29/15	21-9748-9570-000	4,267.70	CONTRACT#100000912 FINAL RETENTION
WJ ROBINSON & ASSOCIATES INC	120827	03/03/15	42096A-06	01/30/15	21-9748-6217-142	678.65	MURPHY SKYLIGHT - CONSTRUCTION
WJ ROBINSON & ASSOCIATES INC	120827	03/03/15	42090B-08	01/30/15	21-9748-6217-127	6,967.13	HARDING ROOFING/EXT REPAIRS -
WRIGHT CONTRACTING INC	120828	03/03/15	STADIUM.10	01/30/15	21-9748-6211-354	574,843.50	EL CERRITO STADIUM - GC
WRIGHT CONTRACTING INC	120828	03/03/15	DE.48	12/30/14	21-9748-6211-352	301,423.80	DE ANZA CONSTRUCTION CONTRACT
ZOVICH CONSTRUCTION	120831	03/03/15	146.37 TRUSTR	03/02/15	21-9748-9135-000	24,911.30	Contract 1000000729 retainage 02/24/2015 to
ALAN KROPP AND ASSOCIATES INC	120839	03/10/15	24505	12/23/14	21-9748-6190-212	17,971.95	PINOLE FIRE LANE - GEOTECHNICA
ALAN KROPP AND ASSOCIATES INC	120839	03/10/15	24532	01/22/15	21-9748-6190-212	1,731.10	PRE-DESIGN CONTRACT
ARCHITECTS MA	120846	03/10/15	MA08.104.001B-2	02/09/15	21-9748-6201-360	6,550.00	KENNEDY DESIGN CONTRACT
ARNITZ BUILDERS	120847	03/10/15	KOREMATSU.19 TRUSTR	03/05/15	21-9748-9135-000	111,136.40	Contract 1000000357 retainage 03/03/2015 to
LOKESH BALI	120853	03/10/15	110113-501	02/11/15	21-9748-5860-686	21,600.00	MEASURE E - PROGRAM WIDE TECH G
BHM CONSTRUCTION, INC	120861	03/10/15	PHASE4.5	01/31/15	21-9748-6211-146	200,656.87	OHLENE ES PLAYGROUND AND PARKI
BHM CONSTRUCTION, INC	120862	03/10/15	BUILDING10.4 TRUSTR	03/05/15	21-9748-9135-000	68,891.29	Contract 1000001512 retainage 03/03/2015 to
BUNTON CLIFFORD ASSOCIATES	120868	03/10/15	40573	01/31/15	21-9748-6201-116	1,127.00	DOWNER DESIGN CONTRACT
CALIFORNIA DEPARTMENT OF ED	120871	03/10/15	C-054069 GRANT	01/16/15	21-9748-6205-125	300.47	GRANT ES - PLAN REVIEW FEES
CONESTOGA-ROVERS & ASSOCIATES, INC	120889	03/10/15	518393	12/19/14	21-9748-5860-362	2,386.18	PINOLE VALLEY DEMO - ENVIRONME
CONESTOGA-ROVERS & ASSOCIATES, INC	120889	03/10/15	518396	12/19/14	21-9748-5860-362	2,712.25	PINOLE VALLEY HILLSIDE STABILI
CONESTOGA-ROVERS & ASSOCIATES, INC	120889	03/10/15	522856	01/15/15	21-9748-5860-362	14,724.10	PINOLE VALLEY HILLSIDE STABILI
CONESTOGA-ROVERS & ASSOCIATES, INC	120889	03/10/15	474660	07/01/14	21-9748-5860-362	2,400.00	PINOLE VALLEY DEMO - ENVIRONME
CONESTOGA-ROVERS & ASSOCIATES, INC	120889	03/10/15	518395	12/19/14	21-9748-5860-362	6,253.64	PINOLE VALLEY DEMO - ENVIRONME
CONESTOGA-ROVERS & ASSOCIATES, INC	120889	03/10/15	518394	12/19/14	21-9748-5860-362	14,318.27	PINOLE VALLEY DEMO - ENVIRONME
CONESTOGA-ROVERS & ASSOCIATES, INC	120889	03/10/15	518389	12/19/14	21-9748-5860-362	800.00	PINOLE VALLEY DEMO - ENVIRONME
CONESTOGA-ROVERS & ASSOCIATES, INC	120889	03/10/15	522853	01/15/15	21-9748-5860-362	1,381.41	PINOLE VALLEY DEMO - ENVIRONME
CONESTOGA-ROVERS & ASSOCIATES, INC	120889	03/10/15	522857	01/15/15	21-9748-5860-362	4,846.40	PINOLE VALLEY DEMO - ENVIRONME
CONESTOGA-ROVERS & ASSOCIATES, INC	120889	03/10/15	522855	01/15/15	21-9748-5860-362	700.50	PINOLE VALLEY DEMO - ENVIRONME
CONESTOGA-ROVERS & ASSOCIATES, INC	120889	03/10/15	522854	01/15/15	21-9748-5860-362	55.57	PINOLE VALLEY DEMO - ENVIRONME
CONESTOGA-ROVERS & ASSOCIATES, INC	120889	03/10/15	518392	12/19/14	21-9748-5860-362	19,118.59	PINOLE VALLEY DEMO - ENVIRONME
CONESTOGA-ROVERS & ASSOCIATES, INC	120889	03/10/15	518391	12/19/14	21-9748-5860-362	9,105.13	PINOLE VALLEY DEMO - ENVIRONME
CONESTOGA-ROVERS & ASSOCIATES, INC	120890	03/10/15	117126	02/02/15	21-9748-5890-358	815.35	GOMPERS CONSTRUCTION PHASE SER
CONSOLIDATED ENGINEERING LABORATORIES	120890	03/10/15	117163	02/02/15	21-9748-5890-144	333.90	NYSTROM MODERNIZATION - TESTIN
CONSOLIDATED ENGINEERING LABORATORIES	120890	03/10/15	117170	02/02/15	21-9748-5890-352	1,752.46	DE ANZA JUDGE RAMSEY BLDG & FI
CONSOLIDATED ENGINEERING LABORATORIES	120890	03/10/15	117156	02/02/15	21-9748-5890-212	347.26	PINOLE MS FIELDS - TESTING & I
CONSOLIDATED ENGINEERING LABORATORIES	120890	03/10/15	117164	02/02/15	21-9748-5890-362	582.75	PVHS HILLSIDE - TESTING AND IN
CONSOLIDATED ENGINEERING LABORATORIES	120890	03/10/15	117146	02/02/15	21-9748-5890-354	11,244.45	EL CERRITO STADIUM - T&I SERVI
CORNERSTONE STRUCTURAL ENGINEERING GROUP	120894	03/10/15	12164	11/30/14	21-9748-5860-164	3,750.00	WASHINGTON ES - SEISMIC ELIGIB
CORNERSTONE STRUCTURAL ENGINEERING GROUP	120894	03/10/15	12093	10/31/14	21-9748-5860-164	3,750.00	WASHINGTON ES - SEISMIC ELIGIB
CORNERSTONE STRUCTURAL ENGINEERING GROUP	120894	03/10/15	11944	08/31/14	21-9748-5860-354	2,550.00	EL CERRITO - STRUCTURAL ENGINE



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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
DIVISION OF STATE ARCHITECT	120909	03/10/15	SH14-1516	02/12/15	21-9748-6205-115	3,890.02	DOVER ES: DSA CK REQUEST- CCD
ENOVIITY INC	120917	03/10/15	0112.011.08	12/31/14	21-9748-5890-362	700.00	PINOLE VALLEY CAMPUS REP - CHP
ENOVIITY INC	120917	03/10/15	0112.011.07	10/31/14	21-9748-5890-362	4,846.25	PINOLE VALLEY CAMPUS REP - CHP
EVRA CONSTRUCTION INC	120919	03/10/15	115.3	02/03/15	21-9748-6211-115	111,402.00	DOVER PARKING & SITE IMPR - MA
EXCELLENT GUARD SERVICE INC	120920	03/10/15	106	01/16/15	21-9748-5890-146	3,084.00	PINOLE VALLEY INTERIM - ON-SIT
EXCELLENT GUARD SERVICE INC	120920	03/10/15	105	01/16/15	21-9748-5890-146	2,932.50	PINOLE VALLEY INTERIM - ON-SIT
EXCELLENT GUARD SERVICE INC	120920	03/10/15	111	01/29/15	21-9748-5890-146	2,887.50	PINOLE VALLEY INTERIM - ON-SIT
FUGRO CONSULTANTS INC	120931	03/10/15	04.72140046-6	01/29/15	21-9748-5890-362	93.00	PINOLE VALLEY INTERIM - ON-SIT
GOLDEN BAY FENCE PLUS IRON WORKS INC	120937	03/10/15	5012-F	02/02/15	21-9748-6190-360	5,825.00	KENNEDY/RICHMOND SWIM CTR - GE
GROSSMANN DESIGN GROUP	120941	03/10/15	01.2015.2065	02/24/15	21-9748-6219-146	19,763.00	OHLENE ES - FURNISH AND INSTAL
GROSSMANN DESIGN GROUP	120941	03/10/15	01.2015.2066	02/03/15	21-9748-5860-112	8,337.50	CORONADO WATERPROOFING DESIGN
GROSSMANN DESIGN GROUP	120941	03/10/15	01.2015.2067	02/03/15	21-9748-5860-352	7,435.00	DE ANZA RAMSEY BLDG & FIELD -
GROSSMANN DESIGN GROUP	120941	03/10/15	01.2015.2069	02/03/15	21-9748-5860-127	2,940.00	HARDING BLDGS A & A1 - WATERPR
GROSSMANN DESIGN GROUP	120941	03/10/15	11.2014.2047	02/03/15	21-9748-5860-142	652.50	MURPHY SKYLIGHT REPL - CONSTRU
GROSSMANN DESIGN GROUP	120941	03/10/15	12.2014.2048	12/19/14	21-9748-5860-135	26,250.00	LINCOLN ES - WATERPROOFING DES
HIBSER YAMAUCHI ARCHITECTS INC	120947	03/10/15	4110.00-03	01/26/15	21-9748-5860-135	50,750.00	LINCOLN ES WATERPROOFING DES
HIBSER YAMAUCHI ARCHITECTS INC	120947	03/10/15	HY 3769.010-15	02/04/15	21-9748-6201-115	21,262.50	DOVER SYNTHETIC FIELD - DESIGN
HIBSER YAMAUCHI ARCHITECTS INC	120947	03/10/15	HY 4095.000-5	02/04/15	21-9748-6201-115	247.48	DOVER DESIGN CONTRACT
HIBSER YAMAUCHI ARCHITECTS INC	120947	03/10/15	HY 3703.000-12	02/04/15	21-9748-6207-352	10,350.00	GOMPERS/LPS - FF&E DESIGN AND
HIBSER YAMAUCHI ARCHITECTS INC	120947	03/10/15	HY 4094.000-4	02/04/15	21-9748-6207-112	190.00	DE ANZA CAMPUS REPLACEMENT - F
HIBSER YAMAUCHI ARCHITECTS INC	120947	03/10/15	HY 3199.020-31	02/04/15	21-9748-6201-214	17,250.00	CORONADO - FF&E DESIGN AND PLA
JACK SCHREDER AND ASSOCIATES, INC	120959	03/10/15	27433	02/04/15	21-9748-6201-214	52,080.34	KOREMATSU - DESIGN CONTRACT
JUV, INC	120961	03/10/15	INTERIM.13	02/09/15	21-9748-5860-615	797.50	MITIGATION OF FUTURE DEVELOPME
KLEINFELDER INC	120966	03/10/15	001044560	12/15/14	21-9748-6211-362	163,801.80	PINOLE VALLEY INTERIM CAMPUS -
KLEINFELDER INC	120966	03/10/15	001045039	01/20/15	21-9748-6190-214	992.50	KOREMATSU CAMPUS REPLACEMENT -
KLEINFELDER INC	120966	03/10/15	001044680	01/22/15	21-9748-6190-146	840.00	OHLENE ES - GEOTECH OBSERVATIO
KNN PUBLIC FINANCE	120967	03/10/15	811-03-15	01/21/15	21-9748-6190-352	1,717.75	DE ANZA LINKED LEARNING - GEOT
MARY LARSEN	120972	03/10/15	2.05.15WCCUSD	03/02/15	21-9748-5860-677	7,000.00	FINANCIAL ADVISORY FEES/FEB 2015
LATHROP CONSTRUCTION ASSOCIATES INC	120973	03/10/15	GOMPLPS.30 TRUSTR	02/05/15	21-9748-5860-615	27,410.00	CENTRAL FACILITIES CONSULTANT
LATHROP CONSTRUCTION ASSOCIATES INC	120974	03/10/15	112.13 TRUSTR	03/05/15	21-9748-9135-000	174,067.03	Contract 1000000634 retainage 03/03/2015 to
MERCURIAL CONSULTING LLC	120988	03/10/15	1323	03/05/15	21-9748-9135-000	178,286.43	Contract 1000000977 retainage 03/03/2015 to
MOBILE MODULAR MANAGEMENT CORP	120990	03/10/15	622132	07/31/14	21-9748-6207-362	15,000.00	PINOLE VALLEY CAMPUS REP - COS
MULTIVISTA NORTHERN CALIFORNIA	120991	03/10/15	2771	11/01/14	21-9748-5620-362	19,796.50	PINOLE VALLEY MODULAR LEASE FO
NESTLE WATER NORTH AMERICA	120996	03/10/15	05A0033802638	02/01/15	21-9748-5890-214	1,530.00	PORTOLA CONSTRUCTION PHASE SER
OPTONY INC	121001	03/10/15	150713	02/03/15	21-9748-4300-615	141.82	FOC - WATER DELIVERY SERVICE
ORBACH HUFF AND SUAREZ LLP	121002	03/10/15	150714	01/31/15	21-9748-5890-358	1,475.00	GOMPERS/LPS - COMMISSIONING SE
PINNACLE TELECOMMUNICATIONS, INC	121010	03/10/15	70112	01/31/15	21-9748-5890-362	2,749.50	PINOLE VALLEY CONSTRUCTION PHA
PINNACLE TELECOMMUNICATIONS, INC	121010	03/10/15	11202014	02/06/15	21-9748-5890-362	30,230.68	CONTINUING CONTRACT
PINNACLE TELECOMMUNICATIONS, INC	121010	03/10/15	28182014	11/20/14	21-9748-6460-362	35,858.11	PINOLE HIGH BOND RFP FOR TECH
ROBBELIN CONTRACTING INC	121024	03/10/15	10312014	08/18/14	21-9748-6460-362	3,050.00	PINOLE HIGH BOND RFP FOR TECH
SALLY SWANSON ARCHITECTS INC	121030	03/10/15	144.004	10/31/14	21-9748-6460-362	22,030.71	PINOLE HIGH BOND RFP FOR TECH
SOUTHWEST SCHOOL & OFFICE SUPPLY	121042	03/10/15	0243400	01/08/15	21-9748-6211-144	668,790.91	NYSTROM MODERNIZATION-CLASSROO
			410983	01/26/15	21-9748-6201-124	1,090.20	FORD ES NEW SCHOOL - CLOSEOUT
				01/30/15	21-9748-4300-669	119.01	FOC - BLANKET PURCHASE ORDER



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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
SOUTHWEST SCHOOL & OFFICE SUPPLY	121042	03/10/15	409439	01/27/15	21-9748-4300-669	16.18	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	121042	03/10/15	409273	01/26/15	21-9748-4300-669	37.63	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	121042	03/10/15	405436	01/26/15	21-9748-4300-669	54.90	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	121042	03/10/15	408183	01/22/15	21-9748-4300-669	271.87	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	121042	03/10/15	408135	01/22/15	21-9748-4300-669	68.91	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	121042	03/10/15	406912	01/21/15	21-9748-4300-669	114.44	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	121042	03/10/15	392039	11/14/14	21-9748-4300-669	38.58	FOC - BLANKET PURCHASE ORDER
THE SEVILLE GROUP INC	121058	03/10/15	GCR-1500-0215042	03/02/15	21-9748-6202-615	69,423.60	CENTRAL FACILITIES PROGRAM COO
THE SEVILLE GROUP INC	121058	03/10/15	GCR-1500-0215041	03/02/15	21-9748-6202-615	95,963.68	CENTRAL FACILITIES PROGRAM COO
THE SEVILLE GROUP INC	121058	03/10/15	WC-3042-0215001	03/02/15	21-9748-6217-362	22,208.00	PINOLE VALLEY DEMO - CONSTRUCT
THE SEVILLE GROUP INC	121058	03/10/15	WC-3046-0215004	03/02/15	21-9748-6217-144	37,012.00	NYSTROM MODERNIZATION - CONSTR
THE SEVILLE GROUP INC	121058	03/10/15	WC-3044-0215005	03/02/15	21-9748-6217-352	30,667.00	DE ANZA BLDG 10 AND FIELDS - C
THE SEVILLE GROUP INC	121058	03/10/15	WC-3043-0215003	03/02/15	21-9748-6217-362	4,000.00	PINOLE VALLEY HILLSIDE - CONST
THE SEVILLE GROUP INC	121058	03/10/15	WC-3039-0215010	03/02/15	21-9748-6217-360	18,030.00	KENNEDY RICHMOND SWIM CTR- CON
THE SEVILLE GROUP INC	121058	03/10/15	WC-3033-0215017	03/02/15	21-9748-6217-360	6,418.00	KENNEDY DESIGN CONTRACT
THE SEVILLE GROUP INC	121058	03/10/15	WC-2500K-0215010	03/02/15	21-9748-6217-358	1,379.20	PINOLE VALLEY CAMPUS REP - CON
THE SEVILLE GROUP INC	121058	03/10/15	WC-3004-0215023	03/02/15	21-9748-6207-362	62,208.00	GOMPERS/LPS - CONSTRUCTION MGM
THE SEVILLE GROUP INC	121058	03/10/15	WC-3009-0215019	03/02/15	21-9748-6217-214	47,339.00	KOREMATSU NEW SCHOOL - CONSTRU
THE SEVILLE GROUP INC	121058	03/10/15	WC-3031-0215022	03/02/15	21-9748-6217-146	8,557.00	OHLENE NEW SCHOOL - CONSTRUCTI
THE SEVILLE GROUP INC	121058	03/10/15	WC-3015-0215027	03/02/15	21-9748-6217-112	44,448.00	CORONADO CONSTRUCTION MANAGEM
THE SEVILLE GROUP INC	121058	03/10/15	WC-1001-0215054	03/02/15	21-9748-6203-615	9,048.00	CENTRAL FACILITIES PROGRAM/CON
THE SEVILLE GROUP INC	121058	03/10/15	WC-DM-0215036	03/02/15	21-9748-6202-615	92,774.00	CENTRAL FACILITIES BOND PROGRA
THE SEVILLE GROUP INC	121058	03/10/15	WC-3036-0215010	03/02/15	21-9748-6217-140	9,423.00	PINOLE VALLEY INTERIM - CONSTR
THE SEVILLE GROUP INC	121058	03/10/15	WC-3035-0215017	03/02/15	21-9748-6217-354	10,314.00	MONTALVIN NEW CLASSROOM BLDG -
THE SEVILLE GROUP INC	121058	03/10/15	WC-3034-0215021	03/02/15	21-9748-6201-354	37,189.00	EL CERRITO STADIUM PROJ-CONSTR
WHM INC	121070	03/10/15	RICHMOND.6	02/09/15	21-9748-5860-364	7,200.00	RICHMOND FIRE ALARM REPL - ELE
WLC ARCHITECTS INC	121073	03/10/15	0111080038	01/21/15	21-9748-6201-354	16,781.91	EL CERRITO HS - DESIGN SERVICE
WLC ARCHITECTS INC	121073	03/10/15	0091820149	01/21/15	21-9748-6201-112	28,000.00	CORONADO ES DESIGN SERVICES
WRIGHT CONTRACTING INC	121075	03/10/15	STADIUM.10 TRUSTR	03/05/15	21-9748-9135-000	63,871.50	Contract 1000000480 retainage 03/03/2015 to
WRIGHT CONTRACTING INC	121076	03/10/15	DE.48 TRUSTR	03/05/15	21-9748-9135-000	33,491.53	Contract 1000000696 retainage 03/03/2015 to
3QC	121078	03/17/15	57222	01/31/15	21-9745-5890-140	1,610.00	MONTALVIN NEW CR BLDG - COMMIS
3QC	121078	03/17/15	57219	01/31/15	21-9748-5890-112	765.00	CORONADO CONSTRUCTION PHASE SE
3QC	121078	03/17/15	57215	01/31/15	21-9748-5890-157	605.00	STEGE CAMPUS REPLACEMENT - CHP
3QC	121078	03/17/15	57216	01/31/15	21-9748-5890-144	925.00	FAIRMONT CAMPUS REP - CHPS COM
3QC	121078	03/17/15	57218	01/31/15	21-9748-5890-123	1,865.00	NYSTROM MOD - COMMISSIONING DU
A3GEO	121080	03/17/15	1107-48.2	02/12/15	21-9748-6190-122	2,227.55	HIGHLAND - GEOTECHNICAL INVEST
ABC INSPECTIONS INC	121082	03/17/15	120	02/20/15	21-9748-6214-358	16,467.00	GOMPERS/LPS - DSA INSPECTION S
BAY AREA INSTALLATIONS INC	121106	03/17/15	43065	01/06/15	21-9748-5890-615	3,375.00	FOC - FURNITURE INSTALLATIONS
CDW GOVERNMENT INC	121126	03/17/15	RX77727	01/19/15	21-9748-6460-134	7,128.41	WIRELESS- LAKE 13410045-01
CDW GOVERNMENT INC	121126	03/17/15	KR185648	08/11/14	21-9748-6460-686	13,192.50	WCCUD DATA CENTER PROJECT
CDW GOVERNMENT INC	121126	03/17/15	RX77724	01/19/15	21-9748-6460-125	7,128.41	WIRELESS-GRANT 12510045-01
CDW GOVERNMENT INC	121126	03/17/15	SC88051	01/26/15	21-9748-6460-208	21,385.24	WIRELESS-DEJEAN 20810045-01
CDW GOVERNMENT INC	121126	03/17/15	RX77728	01/19/15	21-9748-6460-135	7,128.41	WIRELESS- LINCOLN 13510045-01
CDW GOVERNMENT INC	121126	03/17/15	RW65935	01/15/15	21-9748-6460-364	7,128.41	WIRELESS-RICHMOND HIGH 3641004



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CDW GOVERNMENT INC	121126	03/17/15	RX77735	01/19/15	21-9748-6460-364	35,642.07	WIRELESS-RICHMOND HIGH 3641004
CDW GOVERNMENT INC	121126	03/17/15	SJ27480	02/04/15	21-9748-4360-686	20,449.49	SBAC TESTING EQUIPMENT
CDW GOVERNMENT INC	121126	03/17/15	SH63477	02/03/15	21-9748-4360-686	3,237.30	SBAC TESTING EQUIPMENT
CDW GOVERNMENT INC	121126	03/17/15	SG98829	02/02/15	21-9748-4360-686	810.96	SBAC TESTING EQUIPMENT
DIVISION OF STATE ARCHITECT	121163	03/17/15	BMT-913	02/27/15	21-9748-6205-364	13,750.00	RICHMOND HS FIRE ALARM - DSA C
DIVISION OF STATE ARCHITECT	121164	03/17/15	SH14-1590	02/23/15	21-9748-6205-358	68.00	GOMPER'S LPS - INVOICE SH-14-1
EMPLOYERS ADVOCATE INC	121175	03/17/15	11214	02/17/15	21-9748-5890-615	685.00	PROGRAM-WIDE PROJECT LABOR AGR
ENOVIDY INC	121176	03/17/15	0113.026.05	01/31/15	21-9748-5890-364	1,400.00	RICHMOND CONSTRUCTION PHASE SE
ENOVIDY INC	121176	03/17/15	0111.023.24	01/31/15	21-9748-5890-358	5,072.50	GOMPER'S CONSTRUCTION PHASE SER
FEDERAL EXPRESS CORP	121183	03/17/15	2-959-64504	03/06/15	21-9748-6207-677	22.64	fedex
FEHR AND PEERS	121184	03/17/15	98427	02/03/15	21-9748-5860-134	263.14	LAKE CAMPUS REPL - TRAFFIC ENG
FEHR AND PEERS	121184	03/17/15	93808	07/01/14	21-9748-5860-134	7,011.62	LAKE CAMPUS REPL - TRAFFIC ENG
FEHR AND PEERS	121184	03/17/15	97839-R	12/30/14	21-9748-5860-134	1,286.60	LAKE CAMPUS REPL - TRAFFIC ENG
KRIS GILBERT	121198	03/17/15	73	02/28/15	21-9748-6214-112	8,233.00	DSA INSPECTION SERVICES
KRIS GILBERT	121198	03/17/15	73	02/28/15	21-9748-6214-354	8,233.00	DSA INSPECTION SERVICES
HMC ARCHITECTS	121211	03/17/15	120271	02/01/15	21-9748-6201-134	13,600.00	LAKE DESIGN CONTRACT - MASTER
HMC ARCHITECTS	121211	03/17/15	120267	02/01/15	21-9748-6201-358	18,597.60	GOMPER'S LPS - DESIGN SERVICES
JUV, INC	121226	03/17/15	INTERIM.13 TRUSTR	03/12/15	21-9748-9135-000	18,200.20	Contract 1000001299 retainage 03/10/2015 to
KLEINFELDER INC	121237	03/17/15	001048554	02/18/15	21-9748-6190-352	8,909.75	DE ANZA LINKED LEARNING - GEOT
MARY LARSEN	121242	03/17/15	3.03.15WCCUSD	03/03/15	21-9748-6190-352	23,775.00	WILSON DESIGN CONTRACT
LATHROP CONSTRUCTION ASSOCIATES INC	121253	03/17/15	9	03/02/15	21-9748-6211-358	1,869,943.41	GOMPER'S LPS CONSTRUCTION CONTR
MAN WAH CHENG	121265	03/17/15	0903-161	03/02/15	21-9748-6214-144	14,733.00	NYSTROM MODERNIZATION - INSPEC
MILE CAPITAL MANAGEMENT INC	121265	03/17/15	0903-161	02/20/15	21-9748-6214-146	8,233.00	DSA INSPECTION SERVICES
PRODUCTION TECHNICAL SERVICES INC	121297	03/17/15	179	02/28/15	21-9748-6214-352	8,233.00	DSA INSPECTION SERVICES
PRODUCTION TECHNICAL SERVICES INC	121297	03/17/15	179	02/28/15	21-9748-6214-112	4,102.25	DSA INSPECTION SERVICES FOR MU
PRODUCTION TECHNICAL SERVICES INC	121297	03/17/15	179	02/28/15	21-9748-6214-144	4,102.25	DSA INSPECTION SERVICES FOR MU
PRODUCTION TECHNICAL SERVICES INC	121297	03/17/15	179	02/28/15	21-9748-6214-214	4,102.25	DSA INSPECTION SERVICES FOR MU
PRODUCTION TECHNICAL SERVICES INC	121297	03/17/15	179	02/28/15	21-9748-6214-352	4,102.25	DSA INSPECTION SERVICES FOR MU
PRODUCTION TECHNICAL SERVICES INC	121297	03/17/15	179	02/28/15	21-9748-6214-354	4,102.25	DSA INSPECTION SERVICES FOR MU
ROEBBELEN CONTRACTING INC	121312	03/17/15	144.005	02/28/15	21-9748-6214-362	4,102.25	DSA INSPECTION SERVICES FOR MU
ROEBBELEN CONTRACTING INC	121312	03/17/15	FIELDS.09	03/02/15	21-9748-6211-144	822,613.71	NYSTROM MODERNIZATION-CLASSROO
ROEBBELEN CONTRACTING INC	121313	03/17/15	144.004 TRUSTR	02/28/15	21-9748-6211-212	71,640.00	PINOLE SOCCER & FOOTBALL FIELD
SANDIS HUMBER JONES	121320	03/17/15	1501211	03/12/15	21-9748-9135-000	74,310.10	Contract 1000001452 retainage 03/10/2015 to
SOUTHWEST SCHOOL & OFFICE SUPPLY	121335	03/17/15	416788	02/13/15	21-9748-6190-146	800.00	OHLONE EAST CAMPUS - SURVEYING
SOUTHWEST SCHOOL & OFFICE SUPPLY	121335	03/17/15	415671	02/13/15	21-9748-4300-669	485.20	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	121335	03/17/15	415250	02/11/15	21-9748-4300-669	101.18	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	121335	03/17/15	413049	02/10/15	21-9748-4300-669	541.71	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	121335	03/17/15	413048	02/05/15	21-9748-4300-669	43.49	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	121335	03/17/15	411841	02/05/15	21-9748-4300-669	3.60	FOC - BLANKET PURCHASE ORDER
ROLAND A VIERRA	121366	03/17/15	12313	02/02/15	21-9748-4300-669	270.75	FOC - BLANKET PURCHASE ORDER
VISTA ENVIRONMENTAL INC	121367	03/17/15	9851	12/29/14	21-9748-5860-144	575.00	NYSTROM MODERNIZATION - FLOORI
W.A. THOMAS CO INC	121368	03/17/15	140.11	07/14/14	21-9748-5860-110	9,950.00	COLLINS FLR, DOOR, HARDWARE -
ANDREW J WASHINGTON	121371	03/17/15	135	01/31/15	21-9748-6211-140	116,882.74	MONTALVIN NEW CLSRM BLDG - MAI
WILLIAMSON INSPECTION SERVICES CO	121380	03/17/15	58	02/23/15	21-9748-6214-214	16,466.50	KOREMATSU CAMPUS REP - DSA INS
WILLIAMSON INSPECTION SERVICES CO	121380	03/17/15	58	03/05/15	21-9748-6214-212	7,800.00	DSA INSPECTION SERVICES
	121380	03/17/15	58	03/05/15	21-9748-6214-360	7,800.00	DSA INSPECTION SERVICES



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BBJ ELECTRIC INC	121416	03/24/15	17728	01/02/15	21-9748-5890-615	428.84	FOC - PROVIDE ELECTRICAL SERVI
JILLIAN BRADFORD	121425	03/24/15	06/18/14-03/20/15	03/23/15	21-9748-5210-677	99.80	MILEAGE REIMB.
DELL COMPUTER CORPORATION	121470	03/24/15	XJMW3TCM3	02/10/15	21-9748-4460-615	56.67	FOC - LAPTOP FOR ANDREW MIXER
DELL COMPUTER CORPORATION	121470	03/24/15	XJN2FMKD9	02/22/15	21-9748-4460-615	1,011.59	FOC - LAPTOP FOR ANDREW MIXER
DEVELOPMENT GROUP INC	121472	03/24/15	N6191	02/27/15	21-9748-6460-140	54,355.25	BOND CONSTRUCTION-MONTALVIN
EDUARDO DONOSO	121479	03/24/15	02/03/15-02/26/15	02/27/15	21-9748-5210-669	78.60	MILEAGE REIMB. FEB 2015
ENOITY INC	121495	03/24/15	0112.011.09	01/31/15	21-9748-5890-362	2,275.00	PINOLE VALLEY CAMPUS REP - CHP
FEHR AND PEERS	121507	03/24/15	98137	01/14/15	21-9748-5860-352	1,138.50	DE ANZA CAMPUS REPLACEMENT - D
LUIS FRESE	121527	03/24/15	02/02/15-02/27/15	03/12/15	21-9748-5210-669	52.87	MILEAGE REIMB. FEB 2015
MARINA WESTSHORE PARTNERS LLC	121617	03/24/15	04-2015	03/04/15	21-9748-5620-669	25,958.40	FOC-MARINA BAY BUSINESS PARK L
ANDREW MIXER	121638	03/24/15	01/01/15-01/29/15	03/09/15	21-9748-5210-669	92.59	MILEAGE REIMB. JAN 2015
NIXON PEABODY LLP	121658	03/24/15	9634098	02/04/15	21-9748-5895-670	7,276.50	SPECIALIZED GENERAL LEGAL SERV
NIXON PEABODY LLP	121658	03/24/15	9634094	02/04/15	21-9748-5895-670	8,836.00	SPECIALIZED GENERAL LEGAL SERV
ORBACH HUFF AND SUAREZ LLP	121665	03/24/15	70295	03/10/15	21-9748-5895-670	24,010.36	CONTINUING CONTRACT
ROEBELEN CONTRACTING INC	121703	03/24/15	FIELDS.09 TRUSTR	03/20/15	21-9748-9135-000	7,960.00	Contract 1000000481 retainage 03/17/2015 to
ROEBELEN CONTRACTING INC	121704	03/24/15	144.005 TRUSTR	03/20/15	21-9748-9135-000	91,401.52	Contract 1000001452 retainage 03/17/2015 to
STREAMLINE BUILDERS	121749	03/24/15	04.FINAL	08/20/14	21-9745-9570-000	8,900.00	Contract 1000001368 retainage 08/01/2014 to
STREAMLINE BUILDERS	121750	03/24/15	CESR-4FINAL	03/20/15	21-9748-9570-000	140.71	Contract 1000001368 retainage 08/01/2014 to
THE SEVILLE GROUP INC	121762	03/24/15	GCR-1500-0215043	03/13/15	21-9748-6202-615	20,153.01	Contract 1000001367 retainage 08/01/2014 to
FERDINAND VERGEIRE	121778	03/24/15	02/03/15-02/27/15	03/17/15	21-9748-5210-669	20,237.48	CENTRAL FACILITIES PROGRAM COO
W.A. THOMAS CO INC	121780	03/24/15	140.12	02/28/15	21-9748-6211-140	171.76	MILEAGE REIMB. FEB 2015
W.A. THOMAS CO INC	121781	03/24/15	140.11 TRUSTR	02/28/15	21-9748-9135-000	72,697.46	MONTALVIN NEW CLSRM BLDG - MAI
WJ ROBINSON & ASSOCIATES INC	121798	03/24/15	420908-09	02/27/15	21-9748-6217-127	12,986.97	Contract 1000000965 retainage 03/17/2015 to
3QC	121862	03/31/15	57221	01/31/15	21-9748-5890-214	9,661.08	HARDING ROOFING/EXT REPAIRS -
3QC	121862	03/31/15	57281	02/28/15	21-9748-5890-112	1,315.00	KOREMATSU CONSTRUCTION PHASE S
3QC	121862	03/31/15	57281	02/28/15	21-9748-5890-157	1,160.00	CORONADO CONSTRUCTION PHASE SE
A3GEO	121865	03/31/15	1107-1C.3	03/12/15	21-9748-6190-123	5,860.00	STEGE CAMPUS REPLACEMENT - CHP
AA OFFICE EQUIPMENT CO INC	121866	03/31/15	AR61953	02/23/15	21-9748-4400-615	2,555.50	FAIRMONT - GEOTECHNICAL ENGINE
ALAN KROPP AND ASSOCIATES INC	121874	03/31/15	24579	02/26/15	21-9748-6190-354	4,409.05	FOC QUOTE SQ1558
ALAN KROPP AND ASSOCIATES INC	121874	03/31/15	24577	02/25/15	21-9748-6190-212	5,402.00	EL CERRITO STADIUM - GEOTECH O
AM WOO CONSTRUCTION INC	121877	03/31/15	021115	03/11/15	21-9748-5890-360	1,705.00	PRE-DESIGN CONTRACT
AMERICAN REPROGRAPHICS CO. LLC	121879	03/31/15	997434	02/25/15	21-9748-5610-615	36,900.00	KENNEDY HS- QUAD PAVR REPAIR
ARCHITECTS MA	121882	03/31/15	MA08.104.001B-3	03/11/15	21-9748-6201-360	94.06	FOC OPERATIONS - RENTAL OF PLO
ARNTZ BUILDERS	121883	03/31/15	KOREMATSU.20	02/28/15	21-9748-6211-214	6,925.00	KENNEDY DESIGN CONTRACT
LOKESH BALI	121889	03/31/15	110113-502	03/04/15	21-9748-5860-686	626,146.64	KOREMATSU MODERNIZATION/CONSTR
BXPRESS REPROGRAPHICS	121894	03/31/15	BE00099825	03/03/15	21-9748-6207-615	17,820.00	MEASURE E- PROGRAM WIDE TECH G
BUNTON CLIFFORD ASSOCIATES	121909	03/31/15	40646	02/28/15	21-9748-6201-116	8,490.62	CENTRAL FACILITIES PROGRAM DOC
CDW GOVERNMENT INC	121909	03/31/15	SL10561	02/09/15	21-9748-4360-686	410.00	DOWNER DESIGN CONTRACT
CDW GOVERNMENT INC	121909	03/31/15	SM37279	02/11/15	21-9748-4360-686	239.80	SBAC TESTING EQUIPMENT
CDW GOVERNMENT INC	121909	03/31/15	SL74533	02/10/15	21-9748-4360-686	179.85	SBAC TESTING EQUIPMENT
CDW GOVERNMENT INC	121909	03/31/15	HZ28778	07/01/14	21-9748-6460-117	3,609.54	SBAC TESTING EQUIPMENT
CDW GOVERNMENT INC	121909	03/31/15	HZ28813	07/01/14	21-9748-6460-117	20,301.37	ELLERHORST WIRELESS PROJECT
CDW GOVERNMENT INC	121909	03/31/15	IN20141249	07/01/14	21-9748-6460-159	18,100.00	ELLERHORST WIRELESS PROJECT
						99,463.16	TARA HILLS WIRELESS PROJECT



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CDW GOVERNMENT INC	121909	03/31/15	IN20141231	07/01/14	21-9748-6460-117	46,579.79	ELLERHORST WIRELESS PROJECT
CONCEPTS SCHOOL AND OFFICE FURNISHINGS	121922	03/31/15	17168	02/19/15	21-9748-4300-140	25,549.63	MONTALVIN ES-1 LOT FURNITURES
CONCEPTS SCHOOL AND OFFICE FURNISHINGS	121922	03/31/15	17168	02/19/15	21-9748-4400-140	8,034.20	MONTALVIN ES-1 LOT FURNITURES
CONESTOGA-ROVERS & ASSOCIATES, INC	121923	03/31/15	529180	02/19/15	21-9748-5860-362	1,645.15	PINOLE VALLEY DEMO - ENVIRONME
CONESTOGA-ROVERS & ASSOCIATES, INC	121923	03/31/15	529182	02/19/15	21-9748-5860-362	616.50	PINOLE VALLEY DEMO - ENVIRONME
CONESTOGA-ROVERS & ASSOCIATES, INC	121923	03/31/15	530185	02/23/15	21-9748-5860-362	17,513.64	PINOLE VALLEY HILLSIDE STABILI
CONESTOGA-ROVERS & ASSOCIATES, INC	121923	03/31/15	529179	02/19/15	21-9748-5860-362	237.00	PINOLE VALLEY DEMO - ENVIRONME
CONESTOGA-ROVERS & ASSOCIATES, INC	121923	03/31/15	529183	02/19/15	21-9748-5860-362	1,677.10	PINOLE VALLEY HILLSIDE STABILI
CONESTOGA-ROVERS & ASSOCIATES, INC	121923	03/31/15	530186	02/23/15	21-9748-5860-362	34,493.46	PINOLE VALLEY HILLSIDE STABILI
CONSOLIDATED ENGINEERING LABORATORIES	121924	03/31/15	117678	02/17/15	21-9748-5890-352	3,312.75	DE ANZA JUDGE RAMSEY BLDG & FI
CONSOLIDATED ENGINEERING LABORATORIES	121924	03/31/15	117672	02/17/15	21-9748-5890-352	9,498.05	PVHS HILLSIDE - TESTING AND IN
CONSOLIDATED ENGINEERING LABORATORIES	121924	03/31/15	117656	02/17/15	21-9748-5890-358	1,964.59	GOMPERS CONSTRUCTION PHASE SER
CONSOLIDATED ENGINEERING LABORATORIES	121924	03/31/15	117663	02/17/15	21-9748-5890-354	6,215.48	EL CERRITO STADIUM - T&I SERVI
CONSOLIDATED ENGINEERING LABORATORIES	121924	03/31/15	117671	02/17/15	21-9748-5890-144	4,298.65	NYSTROM MODERNIZATION - TESTIN
DAVILLIER SLOAN	121924	03/31/15	117659	02/17/15	21-9748-5890-214	1,184.40	KOREMATSU CONSTRUCTION PHASE S
DEEMS LEWIS MCKINLEY	121933	03/31/15	WCCUSD2015-2	02/28/15	21-9748-5890-615	27,029.06	CENTRAL FACILITIES CONSTRUCTIO
DEEMS LEWIS MCKINLEY	121935	03/31/15	0107498	02/24/15	21-9748-6201-352	3,985.87	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	121935	03/31/15	0107497	02/24/15	21-9748-6201-352	12,507.24	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	121935	03/31/15	0107502	02/24/15	21-9748-6201-160	5,047.50	VALLEY VIEW CAMPUS REPLACEMENT
DEEMS LEWIS MCKINLEY	121935	03/31/15	0107500	02/24/15	21-9748-6201-352	120.00	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	121935	03/31/15	0107501	02/24/15	21-9748-6201-352	1,158.00	DE ANZA DESIGN CONTRACT
EMPLOYERS ADVOCATE INC	121961	03/31/15	11215	03/11/15	21-9748-5890-615	990.00	PROGRAM-WIDE PROJECT LABOR AGR
FEHR AND PEERS	121966	03/31/15	98867	02/19/15	21-9748-5860-362	2,735.00	PINOLE VALLEY DESIGN CONTRACT
GHILOTTI CONSTRUCTION CO, INC	121974	03/31/15	HILLSIDE.03	02/20/15	21-9748-6211-362	522,810.00	CONTRACT 1000001474 - PINOLE VALLEY HS HILLSID
GROSSMANN DESIGN GROUP	121980	03/31/15	02.2015.2073	03/02/15	21-9748-5860-127	4,067.50	HARDING BLDGS A & A1 - WATERPR
GROSSMANN DESIGN GROUP	121980	03/31/15	02.2015.2072	03/02/15	21-9748-5860-112	2,102.50	CORONADO WATERPROOFING DESIGN
GROSSMANN DESIGN GROUP	121980	03/31/15	02.2015.2071	03/02/15	21-9748-5860-157	15,750.00	STEAGE CAMPUS REPLACEMENT - WA
HIBSER YAMAUCHI ARCHITECTS INC	121985	03/31/15	4110.00-04	03/09/15	21-9748-6201-115	7,087.50	DOVER SYNTHETIC FIELD - DESIGN
HIBSER YAMAUCHI ARCHITECTS INC	121985	03/31/15	4110R01	03/09/15	21-9748-6201-115	14.73	DOVER SYNTHETIC FIELD - DESIGN
HIBSER YAMAUCHI ARCHITECTS INC	121985	03/31/15	HY 3769.010-16	03/09/15	21-9748-6201-115	148.48	DOVER DESIGN CONTRACT
HIBSER YAMAUCHI ARCHITECTS INC	121985	03/31/15	HY 4157.000-2	02/04/15	21-9748-6201-144	9,487.50	NYSTROM ES MODERNIZATION - FF&
HIBSER YAMAUCHI ARCHITECTS INC	121985	03/31/15	HY 3199.020-32	03/09/15	21-9748-6201-214	53,745.84	KOREMATSU - DESIGN CONTRACT
HMC ARCHITECTS	121986	03/31/15	120270	02/01/15	21-9748-5860-615	4,987.50	GOMPERS/LPS - CONSTRUCTION ADM
JACK SCHREDER AND ASSOCIATES, INC	121991	03/31/15	27432	02/09/15	21-9748-5860-615	1,740.00	FACILITY MASTER PLAN/DEMOGRAPH
JEFFREY E FRATES	121992	03/31/15	15-205	02/01/15	21-9748-5860-615	15,580.00	CENTRAL FACILITIES PROGRAM COO
KISTER SAVIO AND REI INC	121997	03/31/15	6995-1	02/13/15	21-9748-6190-376	2,493.00	HERCULES SCI/CULINARY BLDG - T
KISTER SAVIO AND REI INC	121997	03/31/15	6995-2	02/13/15	21-9748-6190-376	3,026.00	HERCULES NEW CULINARY/SCIENCE
KLEINFELDER INC	121998	03/31/15	001048557	03/11/15	21-9748-6190-214	1,161.50	KOREMATSU CAMPUS REPLACEMENT -
KLEINFELDER INC	121998	03/31/15	001047335	02/09/15	21-9748-6190-144	1,032.15	NYSTROM MODERNIZATION - GEOTEC
KLEINFELDER INC	121998	03/31/15	001048539	02/18/15	21-9748-6190-362	31,742.20	PINOLE VALLEY HILLSIDE - GEOTE
KLEINFELDER INC	121998	03/31/15	001051302	03/09/15	21-9748-6190-362	2,884.00	PINOLE VALLEY HILLSIDE - GEOTE
KLEINFELDER INC	121998	03/31/15	001051299	03/09/15	21-9748-6190-144	791.00	NYSTROM MODERNIZATION - GEOTEC
LATHROP CONSTRUCTION ASSOCIATES INC	122002	03/31/15	GOMPLPS.31 TRUSTR	03/20/15	21-9748-9135-000	207,771.49	Contract 1000000634 retainage 03/17/2015 to
MULTIVISTA NORTHERN CALIFORNIA	122014	03/31/15	2826	03/01/15	21-9748-5890-214	1,530.00	PORTOLA CONSTRUCTION PHASE SER



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MULTIVISTA NORTHERN CALIFORNIA	122014	03/31/15	2824	03/01/15	21-9748-6207-358	1,350.00	GOMPERS DESIGN CONTRACT
MULTIVISTA NORTHERN CALIFORNIA	122014	03/31/15	2827	03/01/15	21-9748-6207-112	1,400.00	CORONADO CAMPUS REPLACEMENT - A
MULTIVISTA NORTHERN CALIFORNIA	122014	03/31/15	2821	03/01/15	21-9748-5890-144	1,181.00	NYSTROM MODERNIZATION - PHOTOG
OMTRAK	122017	03/31/15	W20333	02/03/15	21-9748-5860-354	323.00	EL CERRITO STADIUM - DIGITAL T
PACIFIC GAS AND ELECTRIC	122023	03/31/15	0007418830-1	02/25/15	21-9748-6207-354	1,000.00	EL CERRITO HS FIELD - PG&E CHE
POWELL AND PARTNERS	122030	03/31/15	200703.03-12	03/02/15	21-9748-6201-146	2,080.00	OHLENE - DESIGN SERVICES
POWELL AND PARTNERS	122030	03/31/15	200606.02-41	03/02/15	21-9748-6201-360	2,150.00	KENNEDY DESIGN CONTRACT
POWELL AND PARTNERS	122030	03/31/15	201401-3	03/02/15	21-9748-6201-159	8,750.00	TARA HILLS RENOVATION - FEASIB
RMA GROUP OF NORTHERN CALIFORNIA	122041	03/31/15	46085	07/29/14	21-9748-6190-112	15,028.00	CORONADO - GEOTECH OBSERVATION
RMA GROUP OF NORTHERN CALIFORNIA	122041	03/31/15	46100	07/29/14	21-9748-6190-112	7,080.00	CORONADO - GEOTECH OBSERVATION
RMA GROUP OF NORTHERN CALIFORNIA	122041	03/31/15	46329	09/05/14	21-9748-6190-112	4,056.25	CORONADO - GEOTECH OBSERVATION
RMA GROUP OF NORTHERN CALIFORNIA	122041	03/31/15	46426	09/09/14	21-9748-6190-112	12,936.50	CORONADO - GEOTECH OBSERVATION
RMA GROUP OF NORTHERN CALIFORNIA	122041	03/31/15	46606	10/02/14	21-9748-6190-112	6,024.00	CORONADO - GEOTECH OBSERVATION
RMA GROUP OF NORTHERN CALIFORNIA	122041	03/31/15	46648	10/02/14	21-9748-6190-112	3,916.50	CORONADO - GEOTECH OBSERVATION
RMA GROUP OF NORTHERN CALIFORNIA	122041	03/31/15	46895	11/03/14	21-9748-6190-112	6,716.50	CORONADO - GEOTECH OBSERVATION
RMA GROUP OF NORTHERN CALIFORNIA	122041	03/31/15	47348	12/22/14	21-9748-6190-112	3,613.00	CORONADO - GEOTECH OBSERVATION
RMA GROUP OF NORTHERN CALIFORNIA	122041	03/31/15	47584	01/13/15	21-9748-6190-112	1,003.75	CORONADO - GEOTECH OBSERVATION
RMA GROUP OF NORTHERN CALIFORNIA	122041	03/31/15	47587	01/13/15	21-9748-6190-112	9,291.00	CORONADO - GEOTECH OBSERVATION
RMA GROUP OF NORTHERN CALIFORNIA	122041	03/31/15	47785	02/17/15	21-9748-6190-112	4,236.25	CORONADO - GEOTECH OBSERVATION
RMA GROUP OF NORTHERN CALIFORNIA	122041	03/31/15	47791	02/17/15	21-9748-6190-112	3,420.00	CORONADO - GEOTECH OBSERVATION
ROEBBELEN CONTRACTING INC	122042	03/31/15	144.006	03/09/15	21-9748-6211-144	796,668.12	NYSTROM MODERNIZATION-CLASSROO
RUTHERFORD & CHEKENE INC	122044	03/31/15	20150059	02/12/15	21-9748-5860-364	25,275.00	RICHMOND SEISMIC EVAL - STRUCT
RUTHERFORD & CHEKENE INC	122044	03/31/15	20150060	02/12/15	21-9748-5860-210	24,187.50	HELM MS SEISMIC MITIGATION -
SOUTHWEST SCHOOL & OFFICE SUPPLY	122053	03/31/15	417224	02/23/15	21-9748-4300-615	594.79	SGI - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	122053	03/31/15	417224	02/20/15	21-9748-4300-669	32.66	FOC - BLANKET PURCHASE ORDER
W.A. THOMAS CO INC	122071	03/31/15	140.12 TRUSTR	03/26/15	21-9748-9135-000	8,077.50	Contract 1000000965 retainage 03/23/2015 to
WEST COUNTY TIMES	122071	03/31/15	0000855900	02/28/15	21-9748-6207-615	1,976.64	BID ADVERTISEMENTS
WHM INC	122073	03/31/15	RICHMOND.7	03/09/15	21-9748-5860-364	14,400.00	RICHMOND FIRE ALARM REPL - ELE
WRIGHT CONTRACTING INC	122075	03/31/15	STADIUM.11	02/28/15	21-9748-6211-354	566,155.80	EL CERRITO STADIUM - GC
ZOVICH CONSTRUCTION	122082	03/31/15	146.38	03/03/15	21-9748-6211-146	140,355.00	PINOLE MS - DESIGN SERVICES
Grand Total						16,887,766.23	



Accounts Payable Check List

March 2015

Fund 21

Report Parameters

User:	BT_dennis
Check Period:	March, Period 2015-9
Invoice Period:	Do Not Use
Check Dates:	
Fund:	21
Resource:	
Object:	
Site:	
Warrent No.	
Subtotal:	
Show Subtotal:	None
Sort By:	Check Number

BONDS KPI SUMMARY

Bond Information (Key Performance Indicators) for WCCUSD Bond Program as of 03/31/2015

Table 1

Bond Authorizations	Voter Approved		Bonds Issued					Matching Funds Received (\$) Table 2	Bond Principal Re-Paid		Bond Interest Paid
	Month Year	Amount (\$)	Latest Issue Month Year	Total Measure Amount Issued (\$)	Tax Rate Per \$100K	Measure Amount Spent (\$)	Measure Amount Not Yet Issued (\$)		Amount Re-Paid (\$)	Finish Month Year	
Measure E	Jun 1998	40,000,000		40,000,000	\$8.70	\$40,000,000	-	-	18,020,000	Aug 2025	24,082,621
Measure M	Nov 2000	150,000,000		150,000,000	\$55.60	\$150,000,000	-	-	57,660,000	Aug 2032	72,437,188
Measure D	Mar 2002	300,000,000	Jun 2004	299,997,483	\$60.00	\$299,997,483	2,517	-	60,888	Aug 2034	86,571,536
Measure J	Nov 2006	400,000,000	Jun 2010	322,409,709	\$60.00	\$322,409,709	77,590,291	-	5,305,000	Aug 2036	97,075,471
Measure D-2010	Jun 2010	380,000,000	Oct 2013	189,818,831	\$48.00	\$140,547,299	190,181,169	-	15,655,000	Aug 2045	14,665,831
Measure E-2012	Nov 2012	360,000,000	Oct 2013	169,696,590	\$48.00	\$136,011,935	190,303,410	-	7,750,000	Aug 2045	3,206,772
Grand Totals		\$ 1,630,000,000		\$1,171,922,613	\$280.30	\$1,088,966,426	\$458,077,387	\$203,707,964	\$104,450,888		\$298,039,419

Table 2

Funds Received From Other Sources Categories and Amounts (\$)	
State Revenues Fund 35	\$ 126,449,067
State Seismic Fund 35	\$ 13,902,896
Developers' Fees Fund 25	\$ 25,779,720
Bond Interest Fund 21	\$ 37,576,281
Total Funds	\$ 203,707,964

Table 3

Construction Program Funds Categories	Construction Program Available Cash On Hand (\$)
Bond Funds	\$141,710,567
Matching Funds	\$0
Total Funds	\$141,710,567

Table 4

Construction Program Average Monthly Spending (Last Six Months) (\$)
\$10,787,892