

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT CBOC MONTHLY FINANCIAL REPORT

YEAR TO DATE APRIL 30, 2015

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PREPARED BY MARK BONNETT

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FINANCIAL STATUS REPORT
BOND FUND
APRIL 30, 2015
FUND 21

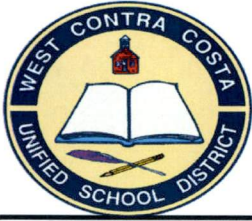
	REVISED BUDGET	APRIL ACTUALS	YTD ACTUALS	TOTAL BALANCE
Interest Income	\$ 209,145	\$ 55,015	178,682	\$ 30,463
TOTAL REVENUES	\$ 209,145	\$55,015	\$178,682	\$30,463
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	1,850,407	129,559	1,350,420	\$ 499,987
Employee Benefits	747,266	59,162	581,265	\$ 166,001
Books and Supplies	5,420,072	36,379	1,292,942	\$ 4,127,130
Services, Other Operating Exps.	16,421,715	633,019	6,407,034	\$ 10,014,681
Capital Outlay	116,616,130	18,904,785	62,101,530	\$ 54,514,600
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ 141,055,590	\$19,762,903	\$71,733,192	\$69,322,398
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(\$140,846,445)	(\$19,707,888)	(\$71,554,510)	(\$69,291,935)
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	\$0	\$134,515,425	\$ 135,000,000
Contributions (8980-8999)		\$0	\$0	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE	(\$5,846,445)	(\$19,707,888)	\$62,960,915	\$65,708,065
FUND BALANCE, RESERVES				
Beginning Balance July1	\$ 59,528,287	\$0	\$59,528,287	
Audit Adjustment		\$0	\$0	
Ending Balance, June 30	\$ 53,681,842		\$122,489,202	
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
APRIL 30, 2015
FUND 25

	REVISED BUDGET	APRIL ACTUALS	YTD ACTUALS	TOTAL BALANCE
Interest Income	\$ 4,000	\$ 3,365	\$ 8,884	\$ (4,884)
Developer Fee	900,000	219,727	1,093,890	\$ (193,890)
TOTAL REVENUES	\$ 904,000	\$ 223,092	\$ 1,102,774	\$ (198,774)
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	\$ -
Employee Benefits	-	-	-	\$ -
Books and Supplies	-	-	-	\$ -
Services, Other Operating Exps.	834,475	3	20,472	\$ 814,003
Capital Outlay	216,525	3,938	43,513	\$ 173,012
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ 1,051,000	\$3,941	\$63,984	\$987,016
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(\$147,000)	\$219,152	\$1,038,790	(\$1,185,790)
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)	\$219,152	\$1,038,790	\$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		\$4,481,129	
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
APRIL 30, 2015
FUND 35

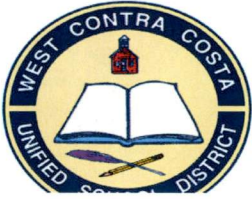
	REVISED BUDGET	APRIL ACTUALS	YTD ACTUALS	TOTAL BALANCE
State Income	\$ 692,436		\$ 692,436.00	\$ -
Interest Income	60,500	1,792	58,867	\$ 1,633
TOTAL REVENUES	\$ 752,936	\$ 1,792	\$ 751,303	\$ 1,633
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	\$ -
Employee Benefits	-	-	-	\$ -
Books and Supplies	-	-	-	\$ -
Services, Other Operating Exps.	61	1	100	\$ (39)
Capital Outlay	45,060,600	-	45,060,597	\$ 3
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ 45,060,661	\$ 1	\$45,060,697	(\$36)
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(\$44,307,725)	\$1,791	(\$44,309,394)	\$1,669
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)	\$1,791	(\$44,309,394)	\$1,669
FUND BALANCE, RESERVES				
Beginning Balance July 1	\$ 44,368,161	\$0	\$ 44,368,161	
Audit Adjustment		\$0	\$0	
Ending Balance, June 30	\$ 60,436		\$58,767	
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 April 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 April 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	122,165,589.97	104,670,020.97
B. RECEIPTS							
Other Local Revenue	8600-8799	23,899.44		5,000.00	55,015.05	0.00	0.00
All Other Financing Sources	8930-8999			134,515,425			
TOTAL RECEIPTS		23,899.44	0.00	134,520,425.00	55,015.05	0.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	184,467.36	143,047.26	91,039.92	129,558.27	142,500.00	142,500.00
Employee Benefits	3000-3999	67,514.66	63,583.77	44,354.89	59,161.58	60,500.00	60,500.00
Books & Supplies	4000-4999	34,822.82	18,001.16	83,471.33	36,379.10	44,711.00	0.00
Services	5000-5999	888,551.11	608,791.44	825,754.28	633,018.66	1,785,055.00	1,785,055.00
Capital Outlay	6000-6999	7,318,682.46	4,392,848.95	16,092,217.05	18,904,784.75	15,462,803.00	12,100,000.00
Interfund Transfers Out	7600-7629						
TOTAL DISBURSEMENTS		8,494,038.41	5,226,272.58	17,136,837.47	19,762,902.36	17,495,569.00	14,088,055.00
D. BALANCE SHEET TRANSACTIONS							
Assets							
Cash Not In Treasury	9111-9199	829,429.04	\$ (127,229.81)	790,671.30	(92,940.53)	0.00	0.00
Accounts Receivable	9200-9299						0.00
Subtotal Assets		829,429.04	(127,229.81)	790,671.30	(92,940.53)	0.00	0.00
Liabilities							
Accounts Payable	9500-9599	2,929,306.40	2,106,233.19	729,963.94	(255,851.11)	0.00	0.00
Subtotal Liabilities		2,929,306.40	2,106,233.19	729,963.94	(255,851.11)	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		(2,099,877.36)	(2,233,463.00)	60,707.36	162,910.58	0.00	0.00
E. NET INCREASE/DECREASE		(10,570,016.33)	(7,459,735.58)	117,444,294.89	(19,544,976.73)	(17,495,569.00)	(14,088,055.00)
F. ENDING CASH		31,726,007.39	24,266,271.81	141,710,566.70	122,165,589.97	104,670,020.97	90,581,965.97



Fund 21 Cash Flow July 2015

Fiscal 2016

	Object	July	August	September	October	November	December
A. BEGINNING CASH		90,581,965.97	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				37,500.00		
All Other Financing Sources	8930-8999				0.00		
TOTAL RECEIPTS			0.00	0.00	37,500.00	0.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	130,087.33	130,087.33	130,087.33	130,087.33	130,087.33	130,087.33
Employee Benefits	3000-3999	60,002.75	60,002.75	60,002.75	60,002.75	60,002.75	60,002.75
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	389,281.00	389,281.00	389,281.00	389,281.00	389,281.00	389,281.00
Capital Outlay	6000-6999	6,676,400.00	6,676,400.00	6,676,400.00	6,676,400.00	6,676,400.00	6,676,400.00
Interfund Transfers Out	7600-7629				0.00	-	
TOTAL DISBURSEMENTS		7,259,947.70	7,258,568.43	7,572,870.40	7,998,757.37	7,277,533.46	7,287,216.32
D. BALANCE SHEET TRANSACTIONS							
<u>Assets</u>							
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		-				
Subtotal Assets		0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities</u>							
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE		(7,259,947.70)	(7,258,568.43)	(7,572,870.40)	(7,961,257.37)	(7,277,533.46)	(7,287,216.32)
F. ENDING CASH		83,322,018.27	51,439,067.95	38,745,944.86	28,061,160.40	15,640,011.75	47,748,268.76

	Object	January	February	March	April	May	June
A. BEGINNING CASH		47,748,268.76	40,495,174.86	33,221,402.62	25,882,160.21	18,590,010.03	11,327,027.95
B. RECEIPTS							
Other Local Revenue	8600-8799	37,500.00				37,500.00	0.00
All Other Financing Sources	8930-8999			-			
TOTAL RECEIPTS		37,500.00	0.00	0.00	0.00	37,500.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	130,087.33	130,087.33	130,087.33	130,087.33	130,087.33	130,087.33
Employee Benefits	3000-3999	60,002.75	60,002.75	60,002.75	60,002.75	60,002.75	60,002.75
Books & Supplies	4000-4999	34,822.82	18,001.16	83,471.33	36,379.10	44,711.00	11,597.00
Services	5000-5999	389,281.00	389,281.00	389,281.00	389,281.00	389,281.00	389,281.00
Capital Outlay	6000-6999	6,676,400.00	6,676,400.00	6,676,400.00	6,676,400.00	6,676,400.00	6,676,400.00
Interfund Transfers Out	7600-7629						
TOTAL DISBURSEMENTS		7,290,593.90	7,273,772.24	7,339,242.41	7,292,150.18	7,300,482.08	7,267,368.08
D. BALANCE SHEET TRANSACTIONS							
<u>Assets</u>							
Cash Not In Treasury	9111-9199	0.00	\$ -	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299						0.00
Subtotal Assets		0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities</u>							
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE		(7,253,093.90)	(7,273,772.24)	(7,339,242.41)	(7,292,150.18)	(7,262,982.08)	(7,267,368.08)
F. ENDING CASH		40,495,174.86	33,221,402.62	25,882,160.21	18,590,010.03	11,327,027.95	4,059,659.87

2



Accounts Payable Check List

April 2015

Fund 21

Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
3QC	122084	04/08/15	57250	02/28/15	21-9748-5890-214	1,865.00	KOREMATSU CONSTRUCTION PHASE S
3QC	122084	04/08/15	57251	02/28/15	21-9745-5890-140	5,325.00	MONTALVIN NEW CR BLDG - COMMIS
ARNTZ BUILDERS	122106	04/08/15	8	02/28/15	21-9748-6211-360	392,205.48	KENNEDY RICHMOND SWIM CENTER -
ARNTZ BUILDERS	122107	04/08/15	KOREMATSU.20 TRUSTR	04/02/15	21-9748-9135-000	69,571.85	Contract 1000000357 retainage 03/30/2015 to
BAKER VILAR ARCHITECTS	122114	04/08/15	0021506	03/03/15	21-9748-6201-140	2,706.30	MONTALVIN DESIGN CONTRACT
BAY AREA INSTALLATIONS INC	122122	04/08/15	P2702A	02/24/15	21-9748-5890-615	1,039.50	FOC - FURNITURE INSTALLATIONS
BBJ ELECTRIC INC	122124	04/08/15	17844	02/19/15	21-9748-5890-615	5,492.50	FOC - ADDITIONAL DATA AND POWE
CITY OF EL CERRITO	122156	04/08/15	CP-01 **	02/06/15	21-9748-6207-214	50,000.00	KOREMATSU - RENOVATION PROJECT
CONSOLIDATED ENGINEERING LABORATORIES	122162	04/08/15	118090	03/04/15	21-9748-5890-352	6,861.62	DE ANZA JUDGE RAMSEY BLDG & FI
D & D SECURITY ENTERPRISES	122172	04/08/15	CC442	03/06/15	21-9748-4360-352	55.00	DAHS SECURITY FOR TECHNOLOGY
ENGEO INCORPORATED	122190	04/08/15	210987	02/20/15	21-9748-6190-140	5,033.25	MONTALVIN NEW CLSRM BLDG - GEO
ERA CONSTRUCTION INC	122192	04/08/15	ED.MES.3.17.15	03/23/15	21-9748-5890-140	560.00	MONTALVIN ES - MOVE FURNITURE
ESSEL TECHNOLOGY SERVICES INC	122194	04/08/15	6142	01/26/15	21-9748-5860-360	6,375.00	KENNEDY CONSTRUCTION PHASE SER
EVANS BROTHERS INC	122196	04/08/15	DEMO.001	03/31/15	21-9748-6211-362	340,128.00	PINOLE VALLEY HS -EXISTING CAM
EXCELLENT GUARD SERVICE INC	122199	04/08/15	116	01/29/15	21-9748-5890-362	2,980.50	PINOLE VALLEY INTERIM - ON-SIT
EXCELLENT GUARD SERVICE INC	122199	04/08/15	119	02/12/15	21-9748-5890-362	2,829.00	PINOLE VALLEY INTERIM - ON-SIT
EXCELLENT GUARD SERVICE INC	122199	04/08/15	125	02/19/15	21-9748-5890-362	977.50	PINOLE VALLEY INTERIM - ON-SIT
EXCELLENT GUARD SERVICE INC	122199	04/08/15	126	02/19/15	21-9748-5890-362	805.00	PINOLE VALLEY INTERIM - ON-SIT
EXCELLENT GUARD SERVICE INC	122199	04/08/15	120	02/12/15	21-9748-5890-362	2,829.00	PINOLE VALLEY INTERIM - ON-SIT
FEHR AND PEERS	122201	04/08/15	98830	02/19/15	21-9748-5890-352	1,108.44	DE ANZA CONSTRUCTION PHASE SER
HIBSER YAMAUCHI ARCHITECTS INC	122234	04/08/15	HY 4094.000-5	03/09/15	21-9748-6207-112	2,300.00	CORONADO - FF&E DESIGN AND PLA
HIBSER YAMAUCHI ARCHITECTS INC	122234	04/08/15	HY 4157.000-3	03/09/15	21-9748-6207-144	9,056.25	NYSTROM ES MODERNIZATION - FF&
HIBSER YAMAUCHI ARCHITECTS INC	122234	04/08/15	HY 4095.000-6	03/09/15	21-9748-6207-358	6,210.00	GREENWOOD/LPS - FF&E DESIGN AN
HUNG CONSTRUCTION BUILDER INC	122239	04/08/15	110.5	12/30/14	21-9748-6211-110	4,950.00	COLLINS FLOOR DOOR HARDWARE -
KLEINFELDER INC	122256	04/08/15	001051324	03/09/15	21-9748-6190-146	1,057.50	OHLONE ES - GEOTECH OBSERVATIO
KLEINFELDER INC	122256	04/08/15	001051327	03/09/15	21-9748-6190-352	3,396.50	DE ANZA LINKED LEARNING - GEOT
KLEINFELDER INC	122256	04/08/15	001050491	03/02/15	21-9748-6190-362	2,376.00	PINOLE VALLEY OFF-SITE PARKING
KLEINFELDER INC	122256	04/08/15	001034236	11/03/14	21-9748-6190-362	425.00	PINOLE VALLEY OFF-SITE PARKING
KLEINFELDER INC	122256	04/08/15	001034233	11/03/14	21-9748-6190-362	396.00	PINOLE VALLEY OFF-SITE PARKING
KLEINFELDER INC	122256	04/08/15	001044951	01/22/15	21-9748-6190-362	1,440.00	PINOLE VALLEY OFF-SITE PARKING
MCKIM CO	122279	04/08/15	200766	12/15/14	21-9748-5890-362	3,400.00	PINOLE VALLEY HS- EMERGENCY FL
MCKIM CO	122279	04/08/15	200770	12/19/14	21-9748-5890-362	6,279.26	PINOLE VALLEY HS- EMERGENCY FL
MERCURIAL CONSULTING LLC	122282	04/08/15	1409	02/02/15	21-9748-6207-362	14,400.00	PINOLE VALLEY CAMPUS REP - COS
MERCURIAL CONSULTING LLC	122282	04/08/15	1394	01/01/15	21-9748-6207-362	2,880.00	PINOLE VALLEY CAMPUS REP - COS
MERCURIAL CONSULTING LLC	122282	04/08/15	1425	03/03/15	21-9748-6207-362	12,000.00	PINOLE VALLEY CAMPUS REP - COS
MERCURIAL CONSULTING LLC	122282	04/08/15	1395	01/01/15	21-9748-6207-362	1,500.00	PINOLE VALLEY CAMPUS REP - COS
MERCURIAL CONSULTING LLC	122282	04/08/15	1435	03/12/15	21-9748-6207-123	26,400.00	FAIRMONT CAMPUS REP - COST EST
NESTLE WATER NORTH AMERICA	122292	04/08/15	05B0033802638	02/28/15	21-9748-4300-615	126.13	FOC - WATER DELIVERY SERVICE
POWELL AND PARTNERS	122317	04/08/15	200403_05-27	03/02/15	21-9748-6201-212	6,850.00	PINOLE MS - DESIGN SERVICES
POWELL AND PARTNERS	122317	04/08/15	201001.02-33	03/02/15	21-9748-6201-157	95,150.00	STEGE DESIGN CONTRACT
ROEBBELEN CONTRACTING INC	122331	04/08/15	144.006 TRUSTR	04/02/15	21-9748-9135-000	88,518.68	Contract 1000001452 retainage 03/30/2015 to
RUTHERFORD & CHEKENE INC	122333	04/08/15	20150198	03/13/15	21-9748-5860-364	50,550.00	RICHMOND SEISMIC EVAL - STRUCT
RUTHERFORD & CHEKENE INC	122333	04/08/15	20150199	03/13/15	21-9748-5860-210	48,375.00	HELMS MS SEISMIC MITIGATION -
SCHOOL FACILITY CONSULTANTS	122341	04/08/15	0007968	12/31/14	21-9748-5860-615	6,920.25	CENTRAL FACILITIES PROGRAM COO



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SCHOOL FACILITY CONSULTANTS	122341	04/08/15	0008049	01/31/15	21-9748-5860-615	8,477.50	CENTRAL FACILITIES PROGRAM COO
SCHOOL FACILITY CONSULTANTS	122341	04/08/15	0008121	02/28/15	21-9748-5860-615	5,451.25	CENTRAL FACILITIES PROGRAM COO
THE SEVILLE GROUP INC	122379	04/08/15	WC-2500K-0315011	04/02/15	21-9748-6207-362	11,585.28	PINOLE VALLEY CAMPUS REP - CON
THE SEVILLE GROUP INC	122379	04/08/15	WC-3009-0315020	04/02/15	21-9748-6217-214	49,503.00	KOREMATSU NEW SCHOOL - CONSTRU
THE SEVILLE GROUP INC	122379	04/08/15	WC-3015-0315028	04/02/15	21-9748-6217-112	46,448.00	CORONADO CONSTRUCTION MANAGEME
THE SEVILLE GROUP INC	122379	04/08/15	WC-3034-0315022	04/02/15	21-9748-6217-354	37,143.00	EL CERRITO STADIUM PROJ-CONSTR
THE SEVILLE GROUP INC	122379	04/08/15	WC-3033-0315018	04/02/15	21-9748-6217-360	1,070.00	KENNEDY DESIGN CONTRACT
THE SEVILLE GROUP INC	122379	04/08/15	WC-3035-0315018	04/02/15	21-9748-6217-140	7,976.00	MONTALVIN NEW CLASSROOM BLDG -
THE SEVILLE GROUP INC	122379	04/08/15	WC-3036-0315011	04/02/15	21-9748-6217-362	623.00	PINOLE VALLEY INTERIM - CONSTR
THE SEVILLE GROUP INC	122379	04/08/15	WC-3039-0315011	04/02/15	21-9748-6217-360	25,823.00	KENNEDY RICHMOND SWIM CTR- CON
THE SEVILLE GROUP INC	122379	04/08/15	WC-3042-0315002	04/02/15	21-9748-6217-362	43,998.00	PINOLE VALLEY DEMO - CONSTRUCT
THE SEVILLE GROUP INC	122379	04/08/15	WC-3042-0315004	04/02/15	21-9748-6217-362	623.00	PINOLE VALLEY HILLSIDE - CONST
THE SEVILLE GROUP INC	122379	04/08/15	WC-3044-0315006	04/02/15	21-9748-6217-352	26,129.00	DE ANZA BLDG 10 AND FIELDS - C
THE SEVILLE GROUP INC	122379	04/08/15	WC-3046-0315005	04/02/15	21-9748-6217-144	37,105.00	NYSTROM MODERNIZATION - CONSTR
THE SEVILLE GROUP INC	122379	04/08/15	WC-3004-0315024	04/02/15	21-9748-6217-358	70,629.00	GOMPERS/LPS - CONSTRUCTION MGM
THE SEVILLE GROUP INC	122379	04/08/15	WC-1001-0315056	04/02/15	21-9748-6202-615	70,184.00	CENTRAL FACILITIES PROGRAM/CON
THE SEVILLE GROUP INC	122379	04/08/15	WC-1001-0315058	04/02/15	21-9748-6202-615	97,017.00	CENTRAL FACILITIES PROGRAM/CON
THE SEVILLE GROUP INC	122379	04/08/15	WC-1001-0315057	04/02/15	21-9748-6202-615	97,598.00	CENTRAL FACILITIES PROGRAM/CON
THE SEVILLE GROUP INC	122379	04/08/15	WC-DM-0315038	04/02/15	21-9748-6203-615	95,938.00	CENTRAL FACILITIES BOND PROGRA
THE SEVILLE GROUP INC	122379	04/08/15	WC-1001-0215055	04/02/15	21-9748-6202-615	88,096.00	CENTRAL FACILITIES PROGRAM/CON
THE SEVILLE GROUP INC	122379	04/08/15	WC-3038-0315014	04/02/15	21-9748-6217-212	25,670.00	PINOLE MS PLAYFIELD - CONSTRU
WLC ARCHITECTS INC	122402	04/08/15	0101970043	11/24/14	21-9748-6201-362	8,923.92	PINOLE VALLEY DESIGN CONTRACT
WLC ARCHITECTS INC	122402	04/08/15	0101970044	02/17/15	21-9748-6201-362	2,400,515.46	PINOLE VALLEY DESIGN CONTRACT
WLC ARCHITECTS INC	122402	04/08/15	010970042	10/16/14	21-9748-6201-362	33,069.15	PINOLE VALLEY DESIGN CONTRACT
WLC ARCHITECTS INC	122402	04/08/15	0091820151	03/20/15	21-9748-6201-112	28,000.00	CORONADO ES DESIGN SERVICES
WRIGHT CONTRACTING INC	122405	04/08/15	STADIUM.11 TRUSTR	04/02/15	21-9748-9135-000	62,906.20	Contract 1000000480 retainage 03/30/2015 to
ZOVICH CONSTRUCTION	122409	04/08/15	146.38 TRUSTR	04/02/15	21-9748-9135-000	15,595.00	Contract 1000000729 retainage 03/30/2015 to
ABC INSPECTIONS INC	122412	04/14/15	121	03/20/15	21-9748-6214-358	16,467.00	GREENWOOD/LPS - DSA INSPECTION
AMERICAN REPROGRAPHICS CO. LLC	122417	04/14/15	985932	05/21/14	21-9748-5610-615	86.11	FOC OPERATIONS - RENTAL OF PLO
AMERICAN REPROGRAPHICS CO. LLC	122417	04/14/15	998728	03/25/15	21-9748-5610-615	94.06	FOC OPERATIONS - RENTAL OF PLO
ARNTZ BUILDERS	122422	04/14/15	8 TRUSTRETN	04/10/15	21-9748-9135-000	43,578.39	Contract 1000000406 retainage 04/01/2015 to
ARTHULIA INC	122423	04/14/15	6FINALRETN	04/10/15	21-9745-9570-000	7,980.00	Contract 1000001397 retainage 07/01/2014 to
ARTHULIA INC	122423	04/14/15	6FINALRETN	04/10/15	21-9748-9570-000	3,825.00	Contract 1000001397 retainage 07/01/2014 to
BEST CONTRACTING SERVICES INC	122436	04/14/15	127.7	01/31/15	21-9748-6211-127	57,577.50	HARDING EXTERIOR/ROOF REPAIRS
BHM CONSTRUCTION, INC	122438	04/14/15	BUILDING10.5	02/28/15	21-9748-6211-352	790,228.01	DE ANZA HS: BUILDING 10 LINKED
CDW GOVERNMENT INC	122454	04/14/15	HZ28776	01/03/14	21-9748-6460-374	62,472.00	WIFI PROJECT
CDW GOVERNMENT INC	122454	04/14/15	HZ28772	01/03/14	21-9748-6460-374	37,635.93	WIFI PROJECT
CDW GOVERNMENT INC	122454	04/14/15	IN20141242	10/01/13	21-9748-6460-374	53,143.41	WIFI PROJECT
CDW GOVERNMENT INC	122454	04/14/15	TH16595	03/20/15	21-9748-4360-686	1,889.51	SBAC TESTING EQUIPMENT
COMMUNITY PLAYGROUNDS	122460	04/14/15	9526	02/03/15	21-9748-5890-146	650.00	OHLONE ES - PERFORM CPSI SAFET
DIVISION OF STATE ARCHITECT	122475	04/14/15	BMT-918	03/19/15	21-9748-6205-123	189,890.00	FAIRMONT REPLACEMENT CAMPUS -
ENOVITY INC	122486	04/14/15	0111.023.25	02/28/15	21-9748-5890-358	2,065.00	GREENWOOD CONSTRUCTION PHASE S
FIRST STUDENT INC	122491	04/14/15	11055854	02/23/15	21-9748-5890-112	20,192.54	CORONADAO - SHUTTLE SERVICES
FIRST STUDENT INC	122491	04/14/15	11042489	01/20/15	21-9748-5890-112	23,416.55	CORONADAO - SHUTTLE SERVICES



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FIRST STUDENT INC	122491	04/14/15	11042492	01/20/15	21-9748-5890-112	20,398.41	CORONADAO - SHUTTLE SERVICES
FIRST STUDENT INC	122491	04/14/15	306-H-000812	10/27/14	21-9748-5890-112	23,785.31	CORONADAO - SHUTTLE SERVICES
FIRST STUDENT INC	122491	04/14/15	306-H-000796	09/29/14	21-9748-5890-112	25,577.21	CORONADAO - SHUTTLE SERVICES
FIRST STUDENT INC	122491	04/14/15	306-H-000791	09/29/14	21-9748-5890-112	6,310.46	CORONADAO - SHUTTLE SERVICES
FIRST STUDENT INC	122491	04/14/15	306-H-000777	08/25/14	21-9748-5890-112	6,631.45	CORONADAO - SHUTTLE SERVICES
FOLLETT SCHOOL SOLUTIONS INC	122493	04/14/15	626709F-1	03/19/15	21-9748-4300-127	184.99	HARDING ES-REPLACE STORM DAMAG
FOLLETT SCHOOL SOLUTIONS INC	122493	04/14/15	626709-2	03/11/15	21-9748-4300-127	2,069.98	HARDING ES-REPLACE STORM DAMAG
KRIS GILBERT	122497	04/14/15	74	03/31/15	21-9748-6214-112	8,233.00	DSA INSPECTION SERVICES
KRIS GILBERT	122497	04/14/15	74	03/31/15	21-9748-6214-354	8,233.00	DSA INSPECTION SERVICES
HMC ARCHITECTS	122512	04/14/15	120661	03/01/15	21-9748-6201-134	4,080.00	LAKE DESIGN CONTRACT - MASTER
HMC ARCHITECTS	122512	04/14/15	120660	03/01/15	21-9748-6201-358	21,000.00	GREENWOOD/LPS - CONSTRUCTION A
HUNG CONSTRUCTION BUILDER INC	122515	04/14/15	110.FINAL	04/10/15	21-9745-9570-000	25,926.53	Contract 1000001366 retainage 07/01/2014 to
HUNG CONSTRUCTION BUILDER INC	122515	04/14/15	110.FINAL	04/10/15	21-9748-6214-354	550.00	Contract 1000001366 retainage 07/01/2014 to
INTERACTIVE RESOURCES	122519	04/14/15	141276	01/14/15	21-9748-6201-165	4,408.97	WILSON DESIGN CONTRACT
INTERACTIVE RESOURCES	122519	04/14/15	141275	01/22/15	21-9748-6201-144	4,827.08	NYSTROM MODERNIZATION - DESIGN
INTERACTIVE RESOURCES	122519	04/14/15	150272	03/09/15	21-9748-6201-144	24,840.00	NYSTROM MODERNIZATION - DESIGN
JEFFREY E FRATES	122521	04/14/15	15-206	04/01/15	21-9748-5860-615	17,195.00	CENTRAL FACILITIES PROGRAM COO
LATHROP CONSTRUCTION ASSOCIATES INC	122530	04/14/15	112.14	03/01/15	21-9748-6211-112	2,283,283.83	CORONADO - CAMPUS REPLACEMENT
MAN WAH CHENG	122542	04/14/15	10	03/26/15	21-9748-6214-144	14,733.00	NYSTROM MODERNIZATION - INSPEC
MCKIM CO	122549	04/14/15	200788	03/20/15	21-9748-6219-362	8,200.00	PINOLE VALLEY INTERIM-DRAMA RO
MLE CAPITAL MANAGEMENT INC	122555	04/14/15	0903-162	03/20/15	21-9748-6214-146	8,233.00	DSA INSPECTION SERVICES
MLE CAPITAL MANAGEMENT INC	122555	04/14/15	0903-162	03/20/15	21-9748-6214-352	8,233.00	DSA INSPECTION SERVICES
OMTRAK	122571	04/14/15	W20649	02/28/15	21-9748-5860-214	348.00	PORTOLA DESIGN CONTRACT
OMTRAK	122571	04/14/15	W20872	03/03/15	21-9748-5860-354	323.00	EL CERRITO STADIUM - DIGITAL T
OMTRAK	122571	04/14/15	W20659	02/28/15	21-9748-5860-112	280.00	CORONADO DIGITAL TURNOVER - NE
PRODUCTION TECHNICAL SERVICES INC	122584	04/14/15	180	03/31/15	21-9748-6214-112	4,102.25	DSA INSPECTION SERVICES FOR MU
PRODUCTION TECHNICAL SERVICES INC	122584	04/14/15	180	03/31/15	21-9748-6214-144	4,102.25	DSA INSPECTION SERVICES FOR MU
PRODUCTION TECHNICAL SERVICES INC	122584	04/14/15	180	03/31/15	21-9748-6214-214	4,102.25	DSA INSPECTION SERVICES FOR MU
PRODUCTION TECHNICAL SERVICES INC	122584	04/14/15	180	03/31/15	21-9748-6214-352	4,102.25	DSA INSPECTION SERVICES FOR MU
PRODUCTION TECHNICAL SERVICES INC	122584	04/14/15	180	03/31/15	21-9748-6214-354	4,102.25	DSA INSPECTION SERVICES FOR MU
PRODUCTION TECHNICAL SERVICES INC	122584	04/14/15	180	03/31/15	21-9748-6214-362	4,102.25	DSA INSPECTION SERVICES FOR MU
RMA GROUP OF NORTHERN CALIFORNIA	122592	04/14/15	48025	03/19/15	21-9748-6190-112	1,642.00	CORONADO - GEOTECH OBSERVATION
SIGNET TESTING LABORATORIES INC	122612	04/14/15	1977	01/16/15	21-9748-5890-360	1,928.68	KENNEDY SWIM CENTER - TESTING
VAVRINEK TRINE DAY & CO LLP	122636	04/14/15	0112095-IN	02/28/15	21-9748-5830-669	40,000.00	PERFORMANCE AUDIT CONSULTANT S
ANDREW J WASHINGTON	122640	04/14/15	136	03/23/15	21-9748-6214-214	16,466.50	KOREMATSU CAMPUS REP - DSA INS
WILLIAMSON INSPECTION SERVICES CO	122644	04/14/15	59	03/31/15	21-9748-6214-212	7,800.00	DSA INSPECTION SERVICES
WILLIAMSON INSPECTION SERVICES CO	122644	04/14/15	59	03/31/15	21-9748-6214-360	7,800.00	DSA INSPECTION SERVICES
ALAN KROPP AND ASSOCIATES INC	122660	04/21/15	24488	12/17/14	21-9748-6190-210	7,748.20	HELMS ENV & RECYCLING CTR - GE
ALLANA BUICK AND BERS INC	122664	04/21/15	43951	01/29/15	21-9748-5860-354	1,367.50	EL CERRITO STADIUM - WATERPROO
ARNTZ BUILDERS	122674	04/21/15	KOREMATSU.21	03/31/15	21-9748-6211-214	1,328,322.95	KOREMATSU MODERNIZATION/CONSTR
BHM CONSTRUCTION, INC	122682	04/21/15	PHASE4.7	03/06/15	21-9748-6211-146	41,110.66	OHLONE ES PLAYGROUND AND PARKI
BHM CONSTRUCTION, INC	122683	04/21/15	BUILDING10.5 TRUSTR	04/17/15	21-9748-9135-000	87,803.11	Contract 1000001512 retainage 04/14/2015 to
CDW GOVERNMENT INC	122700	04/21/15	FQ88202	09/09/13	21-9748-6460-374	119,711.27	WIFI PROJECT
CDW GOVERNMENT INC	122700	04/21/15	MM35617	07/01/14	21-9748-4300-146	4,379.34	OHLONE HP LASERJET PRINTERS



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CDW GOVERNMENT INC	122700	04/21/15	NN53565	08/05/14	21-9748-4300-669	43.60	CDW-G CORDS FOR MAGDY ABDALLA
CDW GOVERNMENT INC	122700	04/21/15	NL40752	07/30/14	21-9748-4300-669	78.48	CDW-G CORDS FOR MAGDY ABDALLA
CONCEPTS SCHOOL AND OFFICE FURNISHINGS	122707	04/21/15	17248	03/16/15	21-9748-4300-140	2,141.30	MONTALVIN ES-1 LOT FURNITURES
CONESTOGA-ROVERS & ASSOCIATES, INC	122708	04/21/15	535326	03/11/15	21-9748-5860-362	14,467.90	PINOLE VALLEY DEMO - ENVIRONME
CONSOLIDATED ENGINEERING LABORATORIES	122709	04/21/15	118068	03/04/15	21-9748-5890-362	839.09	PVHS HILLSIDE - TESTING AND IN
CONSOLIDATED ENGINEERING LABORATORIES	122709	04/21/15	118511	03/18/15	21-9748-5890-214	3,063.90	KOREMATSU CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	122709	04/21/15	118037	03/04/15	21-9748-5890-214	1,825.43	KOREMATSU CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	122709	04/21/15	118538	03/18/15	21-9748-5890-352	17,377.36	DE ANZA JUDGE RAMSEY BLDG & FI
CONSOLIDATED ENGINEERING LABORATORIES	122709	04/21/15	118033	03/04/15	21-9748-5890-358	1,663.79	GREENWOOD CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	122709	04/21/15	118052	03/04/15	21-9748-5890-354	4,233.60	EL CERRITO STADIUM - T&I SERVI
CONSOLIDATED ENGINEERING LABORATORIES	122709	04/21/15	118067	03/04/15	21-9748-5890-144	3,278.10	NYSTROM MODERNIZATION - TESTIN
CONSOLIDATED ENGINEERING LABORATORIES	122709	04/21/15	118508	03/18/15	21-9748-5890-358	500.85	GREENWOOD CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	122709	04/21/15	118532	03/18/15	21-9748-5890-144	407.19	NYSTROM MODERNIZATION - TESTIN
CONSOLIDATED ENGINEERING LABORATORIES	122709	04/21/15	118523	03/18/15	21-9748-5890-354	3,259.20	EL CERRITO STADIUM - T&I SERVI
CONSOLIDATED ENGINEERING LABORATORIES	122709	04/21/15	118884	03/31/15	21-9748-5890-358	2,088.62	GREENWOOD CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	122709	04/21/15	118901	03/31/15	21-9748-5890-354	3,895.50	EL CERRITO STADIUM - T&I SERVI
CONSOLIDATED ENGINEERING LABORATORIES	122709	04/21/15	118914	03/31/15	21-9748-5890-144	2,703.75	NYSTROM MODERNIZATION - TESTIN
D & D SECURITY ENTERPRISES	122719	04/21/15	BB1529	03/12/15	21-9748-4360-132	2,467.00	KING ES: MPR & LIBRARY PROJECT
D & D SECURITY ENTERPRISES	122719	04/21/15	BB1529	03/12/15	21-9748-4460-132	10,787.01	KING ES: MPR & LIBRARY PROJECT
DEEMS LEWIS MCKINLEY	122724	04/21/15	0107526	02/28/15	21-9748-6201-352	11,370.21	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	122724	04/21/15	0107527	02/28/15	21-9748-6201-352	6,643.11	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	122724	04/21/15	0107528	02/28/15	21-9748-6201-352	200.00	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	122724	04/21/15	0107529	02/28/15	21-9748-6201-352	1,930.00	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	122724	04/21/15	0107531	02/28/15	21-9748-6201-352	76,450.00	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	122724	04/21/15	0107532	02/28/15	21-9748-6201-160	3,365.00	VALLEY VIEW CAMPUS REPLACEMENT
EDUARDO DONOSO	122731	04/21/15	03/02/15-03/31/15	04/14/15	21-9748-5210-669	108.50	MILEAGE REIMB/MAR 2015
ERA CONSTRUCTION INC	122742	04/21/15	SPOES1.26.15	01/26/15	21-9748-5890-146	4,945.00	OHLONE ES PHASE I WEST CAMPUS
LUIS FREESE	122758	04/21/15	03/02/15-03/27/15	04/14/15	21-9748-5210-669	61.30	MILEAGE REIMB. MAR 2015
GROSSMANN DESIGN GROUP	122774	04/21/15	03.2015.2077	04/01/15	21-9748-5860-117	4,500.00	ELLERHORST EXTERIOR REPAIRS -
GROSSMANN DESIGN GROUP	122774	04/21/15	03.2015.2075	04/01/15	21-9748-5860-135	7,500.00	LINCOLN ES - WATERPROOFING DES
GROSSMANN DESIGN GROUP	122774	04/21/15	03.2015.2076	04/01/15	21-9748-5860-135	14,500.00	LINCOLN ES WATERPROOFING DESIG
HAMILTON AND AITKEN ARCHITECTS	122775	04/21/15	2014.180.02	03/18/15	21-9748-6201-117	14,487.30	ELLERHORST NEEDS ASSESSMENT
INTERACTIVE RESOURCES	122791	04/21/15	141213	01/22/15	21-9748-6201-144	24,840.00	NYSTROM MODERNIZATION - DESIGN
MARY LARSEN	122811	04/21/15	4.06.15WCCUSD	04/06/15	21-9748-5860-615	21,495.00	CENTRAL FACILITIES CONSULTANT
LATHROP CONSTRUCTION ASSOCIATES INC	122812	04/21/15	GOMPLPS.33	04/06/15	21-9748-6211-358	2,022,064.76	GREENWOOD/LPS CONSTRUCTION CON
LATHROP CONSTRUCTION ASSOCIATES INC	122813	04/21/15	112.14 TRUSTR	04/17/15	21-9748-9135-000	253,698.20	Contract 1000000977 retainage 04/14/2015 to
MARINA WESTSHORE PARTNERS LLC	122825	04/21/15	05-2015	04/07/15	21-9748-5620-669	25,958.40	FOC-MARINA BAY BUSINESS PARK L
ANDREW MIXER	122839	04/21/15	02/03/15-02/27/15	04/14/15	21-9748-5210-669	34.67	MILEAGE REIMB/FEB 2015
ANDREW MIXER	122839	04/21/15	03/04/15-03/31/15	04/14/15	21-9748-5210-669	62.16	MILEAGE REIMB/MAR 2015
OMTRAK	122847	04/21/15	W16891	08/03/14	21-9748-5860-354	323.00	EL CERRITO STADIUM - DIGITAL T
OMTRAK	122847	04/21/15	W19614	12/28/14	21-9748-5860-214	348.00	PORTOLA DESIGN CONTRACT
OMTRAK	122847	04/21/15	W19824	01/03/15	21-9748-5860-354	323.00	EL CERRITO STADIUM - DIGITAL T
ORBACH HUFF AND SUAREZ LLP	122848	04/21/15	70461	04/15/15	21-9748-5895-670	633.72	CONTINUING CONTRACT
ORBACH HUFF AND SUAREZ LLP	122848	04/21/15	70463	04/15/15	21-9748-5895-670	64,725.42	CONTINUING CONTRACT



Accounts Payable Check List

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Fund 21

Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
PACIFIC GAS AND ELECTRIC	122853	04/21/15	0007423987-2	03/18/15	21-9748-6207-160	10,000.00	VALLEY VIEW ES - CHECK REQUEST
ROEBBELEN CONTRACTING INC	122875	04/21/15	144.007	03/09/15	21-9748-6211-144	1,332,478.30	NYSTROM MODERNIZATION-CLASSROOM
SIGNET TESTING LABORATORIES INC	122894	04/21/15	1965	01/02/15	21-9748-5890-360	1,631.22	KENNEDY SWIM CENTER - TESTING
SIGNET TESTING LABORATORIES INC	122894	04/21/15	2175	03/13/15	21-9748-5890-360	2,114.32	KENNEDY SWIM CENTER - TESTING
SIGNET TESTING LABORATORIES INC	122894	04/21/15	2126	02/27/15	21-9748-5890-360	2,429.44	KENNEDY SWIM CENTER - TESTING
SIGNET TESTING LABORATORIES INC	122894	04/21/15	2109	02/13/15	21-9748-5890-360	5,285.80	KENNEDY SWIM CENTER - TESTING
SIGNET TESTING LABORATORIES INC	122894	04/21/15	2053	01/30/15	21-9748-5890-360	4,297.12	KENNEDY SWIM CENTER - TESTING
SIGNET TESTING LABORATORIES INC	122894	04/21/15	1870	12/05/14	21-9748-5890-360	16,827.19	KENNEDY SWIM CENTER - TESTING
SOUTHWEST SCHOOL & OFFICE SUPPLY	122900	04/21/15	426154	03/12/15	21-9748-4300-669	26.43	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	122900	04/21/15	426062	03/13/15	21-9748-4300-669	52.64	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	122900	04/21/15	425280	03/11/15	21-9748-4300-669	209.66	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	122900	04/21/15	422439	03/03/15	21-9748-4300-669	449.17	FOC - BLANKET PURCHASE ORDER
THE SEVILLE GROUP INC	122918	04/21/15	WC-DM-0315039	04/07/15	21-9748-4300-669	15,861.00	CENTRAL FACILITIES BOND PROGRA
THE SEVILLE GROUP INC	122918	04/21/15	WC-3038-1214011	01/13/15	21-9748-6217-212	11,918.00	PINOLE MS PLAYFIELD - CONSTRUC
THE SEVILLE GROUP INC	122918	04/21/15	WC-3038-0115012	02/20/15	21-9748-6217-212	11,613.00	PINOLE MS PLAYFIELD - CONSTRUC
THE SEVILLE GROUP INC	122918	04/21/15	WC-3038-0215013	03/02/15	21-9748-6217-212	15,891.00	PINOLE MS PLAYFIELD - CONSTRUC
FERDINAND VERGEIRE	122931	04/21/15	03/02/15-03/27/15	04/14/15	21-9748-4300-669	339.49	MILEAGE REIMB. MAR 2015
W.A. THOMAS CO INC	122936	04/21/15	140.13	03/31/15	21-9748-6211-140	19,905.75	MONTALVIN NEW CLSRM BLDG - MAI
3QC	122948	04/28/15	57096	11/30/14	21-9748-5890-112	2,650.00	CORONADO CONSTRUCTION PHASE SE
ARNTZ BUILDERS	122957	04/28/15	9	03/31/15	21-9748-6211-360	680,454.79	KENNEDY RICHMOND SWIM CENTER -
ARNTZ BUILDERS	122958	04/28/15	KOREMATSU.21 TRUSTR	04/23/15	21-9748-9135-000	147,591.44	Contract 1000000357 retainage 04/21/2015 to
BHM CONSTRUCTION, INC	122975	04/28/15	BUILDING10.6	03/31/15	21-9748-6211-352	1,241,844.72	DE ANZA HS: BUILDING 10 LINKED
BHM CONSTRUCTION, INC	122976	04/28/15	PHASE4.6PR	04/27/15	21-9745-9570-000	29,831.67	Contract 1000001426 retainage 09/01/2014 to
BHM CONSTRUCTION, INC	122976	04/28/15	PHASE4.6PR	04/27/15	21-9748-9570-000	14,268.65	Contract 1000001426 retainage 09/01/2014 to
BPXPRESS REPROGRAPHICS	122980	04/28/15	BE00100753	04/01/15	21-9748-6207-615	16,665.51	CENTRAL FACILITIES OUTREACH SE
CLARK CIVIL ENGINEERING	123007	04/28/15	11215	02/20/15	21-9748-6190-352	2,000.00	DE ANZA LINKED LEARNING BLDG -
CONCEPTS SCHOOL AND OFFICE FURNISHINGS	123019	04/28/15	17105	01/31/15	21-9748-4300-146	416.63	FURNITURE
CONCEPTS SCHOOL AND OFFICE FURNISHINGS	123019	04/28/15	17105	01/31/15	21-9748-4400-146	1,473.68	FURNITURE
D & D SECURITY ENTERPRISES	123033	04/28/15	CC311	02/11/15	21-9748-4360-352	626.27	DAHS SECURITY FOR TECHNOLOGY
EVRA CONSTRUCTION INC	123058	04/28/15	115.4PR	04/24/15	21-9745-9570-000	38,450.25	Contract 1000001360 retainage 08/01/2014 to
FEHR AND PEERS	123067	04/28/15	99269	03/18/15	21-9748-5890-352	753.03	DE ANZA CONSTRUCTION PHASE SER
HIBSER YAMAUCHI ARCHITECTS INC	123118	04/28/15	HY 3199.020-33	03/31/15	21-9748-6201-214	51,245.84	KOREMATSU - DESIGN CONTRACT
HUNG CONSTRUCTION BUILDER INC	123124	04/28/15	MISREP.FINAL	12/30/14	21-9745-9570-000	5,922.88	Contract 1000001371 retainage 07/01/2014 to
INTERACTIVE RESOURCES	123127	04/28/15	140923	10/03/14	21-9748-6201-144	4,960.00	NYSTROM MODERNIZATION - DESIGN
INTERACTIVE RESOURCES	123127	04/28/15	101329	07/01/14	21-9748-6201-144	2,220.00	NYSTROM MODERNIZATION - DESIGN
INTERACTIVE RESOURCES	123127	04/28/15	141282	02/09/15	21-9748-6201-144	27,600.00	NYSTROM MODERNIZATION - DESIGN
LATHROP CONSTRUCTION ASSOCIATES INC	123156	04/28/15	112.15	04/01/15	21-9748-6211-112	1,544,449.44	CORONADO - CAMPUS REPLACEMENT
LATHROP CONSTRUCTION ASSOCIATES INC	123157	04/28/15	GOMPLPS.33 TRUSTR	04/23/15	21-9748-9135-000	224,673.86	Contract 1000000634 retainage 04/21/2015 to
MULTIVISTA NORTHERN CALIFORNIA	123202	04/28/15	2890	04/01/15	21-9748-6207-358	1,350.00	GREENWOOD DESIGN CONTRACT
MULTIVISTA NORTHERN CALIFORNIA	123202	04/28/15	2879	04/01/15	21-9748-5890-144	1,181.00	NYSTROM MODERNIZATION - PHOTOG
MULTIVISTA NORTHERN CALIFORNIA	123202	04/28/15	2883	04/01/15	21-9748-6207-112	1,400.00	CORONADO CAMPUS REPLACEMENT - A
NIXON PEABODY LLP	123209	04/28/15	9637309	02/18/15	21-9748-5895-670	27,589.50	CONTINUING CONTRACT
NIXON PEABODY LLP	123209	04/28/15	9624175	12/17/14	21-9748-5895-670	3,019.50	SPECIALIZED GENERAL LEGAL SERV
OMTRAK	123216	04/28/15	W18466	10/28/14	21-9748-5860-112	280.00	CORONADO DIGITAL TURNOVER - NE

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Accounts Payable Check List

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Fund 21

Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
OMTRAK	123216	04/28/15	W18449	10/28/14	21-9748-5860-214	348.00	PORTOLA DESIGN CONTRACT
POWELL AND PARTNERS	123230	04/28/15	200703.00-90	04/01/15	21-9748-6201-146	3,250.00	OHLONE - DESIGN SERVICES
POWELL AND PARTNERS	123230	04/28/15	200703.04-1	04/01/15	21-9748-6201-146	10,052.00	OHLONE - DESIGN SERVICES
POWELL AND PARTNERS	123230	04/28/15	200703.02-12	04/01/15	21-9748-6201-146	560.00	OHLONE - DESIGN SERVICES
POWELL AND PARTNERS	123230	04/28/15	200703.03-13	04/01/15	21-9748-6201-146	2,080.00	OHLONE - DESIGN SERVICES
QUATTROCCHI KWOK ARCHITECTS	123238	04/28/15	14859	04/06/15	21-9748-6201-122	10,495.90	HIGHLAND - SCHEMATIC DESIGN SE
QUATTROCCHI KWOK ARCHITECTS	123238	04/28/15	14943	04/08/15	21-9748-6201-154	54,200.00	DESIGN CONTRACT - MASTER PLANN
QUATTROCCHI KWOK ARCHITECTS	123238	04/28/15	14860	04/06/15	21-9748-6201-122	4,059.24	HIGHLAND - SCHEMATIC DESIGN SE
ROEBBELEN CONTRACTING INC	123252	04/28/15	144.007 TRUSTR	04/24/15	21-9748-9135-000	148,053.15	Contract 1000001452 retainage 04/21/2015 to
SOUTHWEST SCHOOL & OFFICE SUPPLY	123282	04/28/15	428306	03/18/15	21-9748-4300-669	239.28	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	123282	04/28/15	428597	03/19/15	21-9748-4300-669	28.36	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	123282	04/28/15	428838	03/19/15	21-9748-4300-669	561.69	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	123282	04/28/15	429728	03/23/15	21-9748-4300-669	41.42	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	123282	04/28/15	54535	03/31/15	21-9748-4300-669	(30.51)	
W.A. THOMAS CO INC	123303	04/28/15	140.13 TRUSTR	04/24/15	21-9748-9135-000	2,211.75	Contract 1000000965 retainage 04/21/2015 to
WEST COUNTY TIMES	123307	04/28/15	0000861794	03/31/15	21-9748-6207-615	2,092.35	BID ADVERTISEMENTS
WRIGHT CONTRACTING INC	123313	04/28/15	STADIUM.12	03/30/15	21-9748-6211-354	834,493.50	EL CERRITO STADIUM - GC
Grand Total						19,452,243.95	

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BONDS KPI SUMMARY

Bond Information (Key Performance Indicators) for WCCUSD Bond Program as of 04/31/2015

Table 1

Bond Authorizations	Voter Approved		Bonds Issued					Other Funds Received (\$) Table 2	Bond Principal 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	Amount Paid (\$)
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	\$140,741,344	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	\$155,580,792	190,303,410	-	7,750,000	Aug 2045	3,206,772
Grand Totals		\$ 1,630,000,000		\$1,171,922,613	\$280.30	\$1,108,729,328	\$458,077,387	\$203,987,863	\$104,450,888		\$298,039,419

Table 2

Funds Received From Other Sources Categories and Amounts (\$)	
State Revenues Fund 35	\$ 126,450,859
State Seismic Fund 35	\$ 13,902,896
Developers' Fees Fund 25	\$ 26,002,812
Bond Interest Fund 21	\$ 37,631,296
Total Funds	\$ 203,987,863

Table 3

Construction Program Funds Categories	Construction Program Available Cash On Hand (\$)
Bond Funds	\$122,165,590
Other Funds	\$0
Total Funds	\$122,165,590

Table 4

Construction Program Average Monthly Spending (Last Six Months) (\$)
\$11,686,426

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Final Position Budget 2014-15

POSITIONS		FTE	Salary Cost
ASSOCIATE SUPERINTENDENT OPERATIONS	100004354	0.75	138,137.00
ENGINEERING OFFICER	100003192	0.90	128,610.00
DIRECTOR FACILITIES & CONSTRUCTION	100003189	0.90	107,651.00
BOND PROJECT MANAGERS	100003185	0.95	90,503.00
BOND PROJECT MANAGERS	100003186	0.05	4,906.00
BOND PROJECT MANAGERS	100003184	0.95	90,503.00
BOND PROJECT MANAGERS	100003183	0.95	90,503.00
SR. ADMINISTRATIVE ASSISTANT	100002803	0.75	43,482.00
SR. FACILITIES PLANNING SPECIALIST	100003187	1.00	55,108.00
SR. FACILITIES PLANNING SPECIALIST	100003188	1.00	55,108.00
EXECUTIVE DIRECTOR OF BUSINESS SERVICES	100003201	0.90	135,755.00
FISCAL/PROJECT ACCOUNTANT ANALYST	100003190	0.90	71,369.00
PRINCIPAL ACCOUNTANT	100003214	0.90	65,434.00
PURCHASING TECHNICIAN	100003224	1.00	46,032.00
SR. BUDGET CLERK	100003216	1.00	48,129.00