



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT CBOC MONTHLY FINANCIAL REPORT YEAR TO DATE AUGUST 31, 2015

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PREPARED BY MARK BONNETT

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	422,013.78	150,000.00	-64.5%
5) TOTAL REVENUES			422,013.78	150,000.00	-64.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,810,938.04	1,561,048.00	-3.1%
3) Employee Benefits		3000-3999	697,617.85	720,033.00	3.2%
4) Books and Supplies		4000-4999	3,721,002.42	1,349,250.00	-63.7%
5) Services and Other Operating Expenditures		5000-5999	8,597,318.58	4,671,375.00	-45.7%
6) Capital Outlay		6000-6999	95,564,352.60	80,116,804.00	-16.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			110,191,227.49	88,418,510.00	-19.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(109,769,213.71)	(88,268,510.00)	-19.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	70,468.92	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	134,585,893.92	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			134,515,425.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			24,748,211.29	(88,268,510.00)	-456.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	59,528,287.33	84,274,498.62	41.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,528,287.33	84,274,498.62	41.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,528,287.33	84,274,498.62	41.6%
2) Ending Balance, June 30 (E + F1e)			84,274,498.62	(3,994,011.38)	-104.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	84,274,498.62	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	150,000.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(4,144,011.38)	New

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,798,179.78	0.00	-100.0%
5) TOTAL REVENUES			1,798,179.78	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	20,474.52	800,000.00	3807.3%
6) Capital Outlay		6000-6999	47,782.48	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			68,257.00	800,000.00	1072.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,729,922.78	(800,000.00)	-146.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,729,922.78	(800,000.00)	-148.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,442,339.32	5,172,262.10	50.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,442,339.32	5,172,262.10	50.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,442,339.32	5,172,262.10	50.3%
2) Ending Balance, June 30 (E + F1e)			5,172,262.10	4,372,262.10	-15.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	5,172,262.10	4,372,262.10	-15.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	692,436.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	62,074.61	0.00	-100.0%
5) TOTAL REVENUES			754,510.61	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	101.00	0.00	-100.0%
6) Capital Outlay		6000-6999	45,066,355.77	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			45,066,456.77	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(44,311,946.16)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(44,311,946.16)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	44,368,160.60	56,214.44	-99.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,368,160.60	56,214.44	-99.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,368,160.60	56,214.44	-99.9%
2) Ending Balance, June 30 (E + F1e)			56,214.44	56,214.44	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	56,214.44	56,214.44	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

	ADOPTED BUDGET	AUGUST ACTUALS	YTD ACTUALS	TOTAL BALANCE
Interest Income	\$ 150,000	\$ -	-	\$ 150,000
TOTAL REVENUES	\$ 150,000	\$0	\$0	\$150,000
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	1,561,048	124,738	230,256	\$ 1,330,792
Employee Benefits	720,033	53,703	101,396	\$ 618,637
Books and Supplies	1,349,250	4,359	11,982	\$ 1,337,268
Services, Other Operating Exps.	4,671,375	29,814	128,262	\$ 4,543,113
Capital Outlay	80,116,804	7,956,804	8,286,320	\$ 71,830,484
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ 88,418,510	\$8,169,419	\$8,758,217	\$79,660,293
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(\$88,268,510)	(\$8,169,419)	(\$8,758,217)	(\$79,510,293)
OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)	\$ -	\$0	\$0	\$ -
Transfer Out (7610-7629)	\$ -	\$0	\$0	\$ -
Bond Proceeds (8930-8979)	\$ -	\$0	\$0	\$ -
Contributions (8980-8999)	-	\$0	\$0	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE	(\$88,268,510)	(\$8,169,419)	(\$8,758,217)	(\$79,510,293)
FUND BALANCE, RESERVES				
Beginning Balance July1	\$ 84,274,499	\$0	\$59,528,287	
Audit Adjustment		\$0	\$0	
Ending Balance, June 30	\$ (3,994,011)		\$50,770,071	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		\$0	\$0	
Restricted Ending Balance	(3,994,011)	\$0	\$0	
TOTAL	\$ (3,994,011)	\$0	\$0	



Budget Summary

2 Periods ending August, 2015
Fund 21,

Account Segments	2016 Budget	YTD Actuals	Encumbered	Balance
Fund 21 - Building Fund	(128,368,620.00)	(8,758,216.71)	(49,686,785.21)	(69,923,618.08)
Revenue	150,000.00	0.00	0.00	150,000.00
Obj Type 8600-8799 - Local Revenue	150,000.00	0.00	0.00	150,000.00
Sacs Obj 8660 - Interest	150,000.00	0.00	0.00	150,000.00
Expense	128,518,620.00	8,758,216.71	49,686,785.21	70,073,618.08
Obj Type 2000-2999 - Classified Salaries	1,608,666.00	230,256.27	1,104,738.98	273,670.75
Sacs Obj 2200-2299 - Class Support	10,785.00	1,440.29	0.00	9,344.71
Sacs Obj 2300-2399 - Class Sup Admin	1,031,040.00	145,953.56	773,380.86	111,705.58
Sacs Obj 2400-2499 - Clerical Tech	551,841.00	79,242.66	331,358.12	141,240.22
Sacs Obj 2900-2999 - Other Classified	15,000.00	3,619.76	0.00	11,380.24
Obj Type 3000-3999 - Employee Benefits	684,154.00	101,395.71	399,270.70	183,487.59
Sacs Obj 3100-3199 - Strs	1,776.00	388.39	0.00	1,387.61
Sacs Obj 3200-3299 - Pers	181,978.00	25,256.04	130,890.69	25,831.27
Sacs Obj 3300-3399 - Fica & Medicare & Cb	114,420.00	16,925.55	77,752.50	19,741.95
Sacs Obj 3400-3499 - Health & Welfare	199,003.00	31,966.59	55,651.91	111,384.50
Sacs Obj 3500-3599 - S U I	811.00	116.06	557.21	137.73
Sacs Obj 3600-3699 - Worker's Comp	46,563.00	6,698.31	32,151.64	7,713.05
Sacs Obj 3700-3799 - Retire Benefit	128,083.00	18,124.77	92,666.75	17,291.48
Sacs Obj 3900-3999 - In-Lieu Benefits	11,520.00	1,920.00	9,600.00	0.00
Obj Type 4000-4999 - Books And Supplies	4,133,833.00	11,982.24	2,754,944.18	1,366,906.58
Sacs Obj 4300-4399 - Supplies	2,436,133.00	6,166.12	1,118,097.13	1,311,869.75
Sacs Obj 4400-4499 - Equip-Non Cap	1,697,700.00	5,816.12	1,636,847.05	55,036.83
Obj Type 5000-5999 - Services	11,035,545.00	128,262.00	6,598,070.59	4,309,212.41
Sacs Obj 5200-5299 - Travel & Conf	15,000.00	75.00	0.00	14,925.00
Sacs Obj 5600-5699 - Rent Lease Repair	2,845,180.00	111,144.96	1,763,011.31	971,023.73
Sacs Obj 5700-5799 - Direct Cost Trsfr	5,000.00	0.00	0.00	5,000.00
Sacs Obj 5800-5899 - Contracted Svc	8,170,342.00	17,042.04	4,835,059.28	3,318,240.68
Sacs Obj 5900-5999 - Communications	23.00	0.00	0.00	23.00
Obj Type 6000-6999 - Capital Outlay	111,056,422.00	8,286,320.49	38,829,760.76	63,940,340.75
Sacs Obj 6100-6199 - Land	906,488.00	2,935.00	645,935.16	257,617.84
Sacs Obj 6200-6299 - Bldg & Bldg Improv.	104,227,000.00	7,881,202.70	32,713,137.35	63,632,659.95
Sacs Obj 6400-6499 - Equip-Capital	5,922,934.00	402,182.79	5,470,688.25	50,062.96
Grand Total:	(128,368,620.00)	(8,758,216.71)	(49,686,785.21)	(69,923,618.08)

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

	ADOPTED BUDGET	AUGUST ACTUALS	YTD ACTUALS	TOTAL BALANCE
Interest Income	\$ -	\$ -	\$ -	\$ -
Developer Fee	-	(15,526)	168,420	\$ (168,420)
TOTAL REVENUES	\$ -	\$ (15,526)	\$ 168,420	\$ (168,420)
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	\$ -
Employee Benefits	-	-	-	\$ -
Books and Supplies	-	-	-	\$ -
Services, Other Operating Exps.	800,000	-	-	\$ 800,000
Capital Outlay	-	1,529	1,529	\$ (1,529)
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ 800,000	\$ 1,529	\$ 1,529	\$ 798,471
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(\$800,000)	(\$17,055)	\$166,891	(\$966,891)
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	(\$800,000)	(\$17,055)	\$166,891	\$0
FUND BALANCE, RESERVES				
Beginning Balance July1	\$ 5,172,262	\$0	\$ 5,172,262	
Audit Adjustment		\$0	\$0	
Ending Balance, June 30	\$ 4,372,262		\$5,339,153	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		\$0	\$0	
Restricted Ending Balance	4,372,262	\$0	\$0	
TOTAL	\$ 4,372,262	\$0	\$0	

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

	ADOPTED BUDGET	AUGUST ACTUALS	YTD ACTUALS	TOTAL BALANCE
State Income	\$ -		\$ -	\$ -
Interest Income	-	-	-	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	\$ -
Employee Benefits	-	-	-	\$ -
Books and Supplies	-	-	-	\$ -
Services, Other Operating Exps.	-	-	-	\$ -
Capital Outlay	-	-	-	\$ -
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ -	\$0	\$0	\$0
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0
FUND BALANCE, RESERVES				
Beginning Balance July 1	\$ 56,214	\$0	\$ 56,214	
Audit Adjustment		\$0	\$0	
Ending Balance, June 30	\$ 56,214		\$56,214	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		\$0	\$0	
Restricted Ending Balance	56,214	\$0	\$0	
TOTAL	\$ 56,214	\$0	\$0	



Fund 21 Cash Flow August 2015

Fiscal 2016

	Object	July	August	September	October	November	December
A. BEGINNING CASH		\$ 96,781,503.40	\$ 87,366,178.05	\$ 76,789,621.57	\$ 66,871,959.19	\$ 56,583,409.85	\$ 47,667,660.55
B. RECEIPTS							
Other Local Revenue	8600-8799		0.00		55,000.00	20,000.00	
All Other Financing Sources	8930-8999				0.00		
TOTAL RECEIPTS			0.00	0.00	55,000.00	20,000.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	105,518.13	124,738.14	132,320.90	132,320.90	132,320.90	132,320.87
Employee Benefits	3000-3999	47,692.25	53,703.46	61,121.88	61,121.88	61,121.88	61,121.88
Books & Supplies	4000-4999	7,623.05	4,359.19	317,099.32	742,986.29	21,762.38	31,445.24
Services	5000-5999	98,448.01	29,813.99	558,934.03	558,934.03	502,359.59	339,958.83
Capital Outlay	6000-6999	329,516.23	7,956,804.26	8,848,186.24	8,848,186.24	8,218,184.55	6,409,722.02
Interfund Transfers Out	7600-7629				0.00		
TOTAL DISBURSEMENTS		588,797.67	8,169,419.04	9,917,662.38	10,343,549.35	8,935,749.30	6,974,568.84
D. BALANCE SHEET TRANSACTIONS							
Assets							
Cash Not in Treasury	9111-9199	(1,065.33)	(584,911.62)	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	27,734.55					
Subtotal Assets		26,669.22	(584,911.62)	0.00	0.00	0.00	0.00
Liabilities							
Accounts Payable	9500-9599	8,853,196.90	1,822,225.82	0.00	0.00	0.00	0.00
Subtotal Liabilities		8,853,196.90	1,822,225.82	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		(8,826,527.68)	(2,407,137.44)	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE		(9,415,325.35)	(10,576,556.48)	(9,917,662.38)	(10,288,549.35)	(8,915,749.30)	(6,974,568.84)
F. ENDING CASH		\$ 87,366,178.05	\$ 76,789,621.57	\$ 66,871,959.19	\$ 56,583,409.85	\$ 47,667,660.55	\$ 40,693,091.71



Fund 21 Cash Flow August 2015

Fiscal 2016

	Object	January	February	March	April	May	June
A. BEGINNING CASH		\$ 40,693,091.71	\$ 30,927,054.51	\$ 23,303,906.34	\$ 17,114,025.13	\$ 10,963,790.11	\$ 129,834,723.18
B. RECEIPTS							
Other Local Revenue	8600-8799	37,500.00		4,000.00		29,500.00	0.00
All Other Financing Sources	8930-8999			-		125,000,000	
TOTAL RECEIPTS		37,500.00	0.00	4,000.00	0.00	125,029,500.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	132,320.90	132,320.90	132,320.90	132,320.90	132,320.90	132,320.90
Employee Benefits	3000-3999	61,121.88	61,121.88	61,121.88	61,121.88	61,121.88	61,121.95
Books & Supplies	4000-4999	34,822.82	18,001.16	80,025.29	36,379.10	44,711.00	11,597.00
Services	5000-5999	572,789.84	394,510.11	271,626.49	271,626.49	271,626.49	271,626.49
Capital Outlay	6000-6999	9,002,481.75	7,017,194.12	5,648,786.65	5,648,786.65	5,648,786.65	5,648,786.65
Interfund Transfers Out	7600-7629						
TOTAL DISBURSEMENTS		9,803,537.19	7,623,148.17	6,193,881.21	6,150,235.02	6,158,566.92	6,125,452.99
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		(9,766,037.19)	(7,623,148.17)	(6,189,881.21)	(6,150,235.02)	118,870,933.08	(6,125,452.99)
F. ENDING CASH		\$ 30,927,054.51	\$ 23,303,906.34	\$ 17,114,025.13	\$ 10,963,790.11	\$ 129,834,723.18	\$ 123,709,270.19



Accounts Payable Check List

July 2015
Fund 21

Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
3QC	126429	07/07/15	57412	05/31/15	21-9748-5890-214	2,156.00	KOREMATSU CONSTRUCTION PHASE S
AA OFFICE EQUIPMENT CO INC	127333	07/28/15	AR63012	06/29/15	21-9748-5640-615	280.04	FOC - COPIER MAINTENANCE AGREE
ABC INSPECTIONS INC	127334	07/28/15	124	06/20/15	21-9748-6214-358	16,467.00	GREENWOOD/LPS - DSA INSPECTION
AES PARTNERS INC	126914	07/21/15	2013-11B-3	04/15/15	21-9748-6201-669	1,980.00	FOC-SEAVIEW - DESIGN SERVICES
ALLANA BUICK AND BERS INC	126915	07/21/15	44724	06/03/15	21-9748-5860-354	832.50	EL CERRITO STADIUM - WATERPROO
ARCHITECTS MA	126641	07/14/15	MA08.104.001b-16	06/22/15	21-9748-6201-360	4,455.00	KENNEDY DESIGN CONTRACT
ARNITZ BUILDERS	126642	07/14/15	11	05/31/15	21-9748-6211-360	599,040.88	KENNEDY RICHMOND SWIM CENTER -
ARNITZ BUILDERS	126918	07/21/15	11 TRUSTR	06/30/15	21-9748-9135-000	66,560.10	Contract 1000000406 retainage 07/14/2015 to
AURORA ENVIRONMENTAL SERVICES INC	127346	07/28/15	A0638	02/13/15	21-9748-6207-362	3,948.00	PINOLE VALLEY INTERIM - ENV EN
AURORA ENVIRONMENTAL SERVICES INC	127346	07/28/15	A0490	07/01/14	21-9748-6207-210	7,325.00	HELMS FIELD - HAZMAT
BAKER VILAR ARCHITECTS	126447	07/07/15	0051505	06/02/15	21-9748-6201-140	300.70	MONTALVIN DESIGN CONTRACT
BAKER VILAR ARCHITECTS	126921	07/21/15	0061501	06/15/15	21-9748-6201-352	227.70	RICHMOND HS - DESIGN SERVICES
LOKESH BALI	126648	07/14/15	110113-506	06/02/15	21-9748-5860-686	19,554.75	MEASURE E- PROGRAM WIDE TECH G
BETH EL ELECTRIC	126928	07/21/15	2442	06/30/15	21-9748-5890-146	8,036.58	OHLENE ES - MULTI-PURPOSE KITC
BHM CONSTRUCTION, INC	126655	07/14/15	BUILDING10.9	06/30/15	21-9748-6211-352	1,358,261.46	DE ANZA HS: BUILDING 10 LINKED
BHM CONSTRUCTION, INC	126656	07/14/15	BUILDING10.8 TRUSTR	06/30/15	21-9748-9135-000	132,532.24	Contract 1000001512 retainage 06/15/2015 to
BHM CONSTRUCTION, INC	126929	07/21/15	BUILDING10.9 TRUSTR	06/30/15	21-9748-9135-000	150,917.94	Contract 1000001512 retainage 07/14/2015 to
JILLIAN BRADFORD	126458	07/07/15	03/24/15-06/30/15	06/30/15	21-9748-5210-677	43.93	MILEAGE REIMB. MAR-JUN 2015
CALIFORNIA CONSTRUCTORS	126670	07/14/15	HDLRH.8.20.14	08/20/14	21-9748-5890-364	3,760.28	RICHMOND HS - REPLACE EXTERIOR
CDW GOVERNMENT INC	126676	07/14/15	QW12407	11/20/14	21-9748-6460-115	28,843.04	WIRELESS DOVER
CDW GOVERNMENT INC	126676	07/14/15	QV38106	11/18/14	21-9748-6460-115	5,768.61	WIRELESS DOVER
CDW GOVERNMENT INC	126939	07/21/15	QJ763868	10/27/14	21-9748-6460-360	276,885.95	WIRELESS KENNEDY
CMRC	126573	07/07/15	1399	06/17/15	21-9748-5890-615	3,400.00	PROGRAM MGMT - PRIMAVERA HOST
CONESTOGA-ROVERS & ASSOCIATES, INC	126471	07/07/15	537195	03/18/15	21-9748-5860-362	607.50	PINOLE VALLEY DEMO - ENVIRONME
CONESTOGA-ROVERS & ASSOCIATES, INC	126471	07/07/15	537197	03/18/15	21-9748-5860-362	438.55	PINOLE VALLEY DEMO - ENVIRONME
CONESTOGA-ROVERS & ASSOCIATES, INC	126946	07/21/15	497031	09/18/14	21-9748-5860-116	1,599.84	DOWNER ES PLAYFIELD ENVIRONMENT
CONESTOGA-ROVERS & ASSOCIATES, INC	126946	07/21/15	503215	10/16/14	21-9748-5860-116	3,800.16	DOWNER ES PLAYFIELD ENVIRONMENT
CONESTOGA-ROVERS & ASSOCIATES, INC	126946	07/21/15	497030	09/18/14	21-9748-5860-116	3,647.51	DOWNER ES PLAYFIELD ENVIRONMENT
CONESTOGA-ROVERS & ASSOCIATES, INC	126946	07/21/15	503214	10/16/14	21-9748-5860-116	1,320.49	DOWNER ES PLAYFIELD ENVIRONMENT
CONESTOGA-ROVERS & ASSOCIATES, INC	126946	07/21/15	497029	09/18/14	21-9748-5860-116	2,583.23	DOWNER ES PLAYFIELD ENVIRONMENT
CONESTOGA-ROVERS & ASSOCIATES, INC	126946	07/21/15	492587	08/25/14	21-9748-5860-116	7,200.00	DOWNER ES PLAYFIELD ENVIRONMENT
CONSOLIDATED ENGINEERING LABORATORIES	126948	07/21/15	121294	06/22/15	21-9748-5890-352	5,526.15	DE ANZA JUDGE RAMSEY BLDG & FI
CONSOLIDATED ENGINEERING LABORATORIES	126948	07/21/15	121271	06/22/15	21-9748-5890-214	2,229.15	KOREMATSU CONSTRUCTION PHASE S
D & D SECURITY ENTERPRISES	126693	07/14/15	CC186	06/09/15	21-9748-4360-124	66.17	QUOTE AAAQ13113
D & D SECURITY ENTERPRISES	126693	07/14/15	CC186	06/09/15	21-9748-4360-124	1,260.67	QUOTE AAAQ13113
D & D SECURITY ENTERPRISES	126693	07/14/15	CC186	06/09/15	21-9748-4360-124	1,488.29	FORD ES: MPR & LIBRARY
D & D SECURITY ENTERPRISES	126693	07/14/15	B81520	06/09/15	21-9748-4360-124	4,374.53	FORD ES: MPR & LIBRARY
D & D SECURITY ENTERPRISES	126693	07/14/15	B81520	06/09/15	21-9748-4360-124	8,300.10	FORD ES: MPR & LIBRARY
D & D SECURITY ENTERPRISES	126693	07/14/15	B81520	06/09/15	21-9748-4360-124	66.48	QUOTE AAAQ13115
D & D SECURITY ENTERPRISES	126693	07/14/15	CC187	06/16/15	21-9748-4360-115	1,266.44	QUOTE AAAQ13115
DAVILLIER SLOAN	126693	07/14/15	CC187	06/16/15	21-9748-4360-132	30,217.28	CENTRAL FACILITIES CONSTRUCTIO
DEEMS LEWIS MCKINLEY	127373	07/28/15	WCCUSD2015-6A	06/30/15	21-9748-5890-615	292,700.00	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	126698	07/14/15	107621	05/31/15	21-9748-6201-352	1,544.00	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	126698	07/14/15	0107619	05/31/15	21-9748-6201-352	9,096.17	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	126698	07/14/15	0107616	05/31/15	21-9748-6201-352		



Accounts Payable Check List

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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
DEEMS LEWIS MCKINLEY	126698	07/14/15	0107617	05/31/15	21-9748-6201-352	5,314.49	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	126698	07/14/15	0107618	05/31/15	21-9748-6201-352	281.47	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	126698	07/14/15	0107499	02/24/15	21-9748-6201-352	3,769.92	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	126698	07/14/15	0107132	04/30/15	21-9748-6201-160	1,155.00	VALLEY VIEW CAMPUS REPLACEMENT
DEEMS LEWIS MCKINLEY	126698	07/14/15	0106830	07/01/14	21-9748-6201-160	6,868.43	VALLEY VIEW CAMPUS REPLACEMENT
DEEMS LEWIS MCKINLEY	126956	07/21/15	0107131	07/01/14	21-9748-6201-352	8,500.00	DE ANZA DESIGN CONTRACT
DELL COMPUTER CORPORATION	127494	07/28/15	XJR1M9D91	07/16/15	21-9748-4360-112	5,287.49	CORONADO - DELL 22" MONITORS
DIVISION OF STATE ARCHITECT	126703	07/14/15	SH14-2337	06/17/15	21-9748-4360-112	309.72	CCS @ DOWNER - DSA CHECK REQ-
EMPLOYERS ADVOCATE INC	126497	07/07/15	11218	06/16/15	21-9748-5890-615	1,440.00	PROGRAM-WIDE PROJECT LABOR AGR
ERA CONSTRUCTION INC	126711	07/14/15	SP OFS 11.25.14	02/04/15	21-9748-5890-146	1,960.00	OHLENE ES-UNINSTALL OLD & INST
FEHR AND PEERS	127383	07/28/15	101221	06/17/15	21-9748-5860-352	3,804.71	DE ANZA - TRAFFIC ENGINEERING
LUIS FRESE	126980	07/21/15	06/02/15-06/24/15	06/30/15	21-9748-5210-669	41.52	MILEAGE REIMB. JUNE 2015
GECO INC	127389	07/28/15	FABLAB.3	06/30/15	21-9748-6211-360	235,849.50	KENNEDY HS - DIGITAL FABRICATI
KRIS GILBERT	127391	07/28/15	77	06/30/15	21-9748-6214-112	8,233.00	DSA INSPECTION SERVICES
KRIS GILBERT	127391	07/28/15	77	06/30/15	21-9748-6214-354	8,233.00	DSA INSPECTION SERVICES
GROSSMANN DESIGN GROUP	126987	07/21/15	05.2015.2092	06/08/15	21-9748-5860-352	20,802.50	DE ANZA RAMSEY BLDG & FIELD -
GROSSMANN DESIGN GROUP	126987	07/21/15	05.2015.2093	06/08/15	21-9748-5860-117	2,250.00	ELLERHORST EXTERIOR REPAIRS -
GROSSMANN DESIGN GROUP	126987	07/21/15	05.2015.2094	06/08/15	21-9748-5860-135	3,750.00	LINCOLN ES - WATERPROOFING DES
GROSSMANN DESIGN GROUP	126987	07/21/15	05.2015.2095	06/08/15	21-9748-5860-135	7,250.00	LINCOLN ES WATERPROOFING DES
GROSSMANN DESIGN GROUP	126987	07/21/15	05.2015.2096	06/08/15	21-9748-5860-135	3,196.15	LINCOLN EXT - BLDG 'A' ENTRY
GROSSMANN DESIGN GROUP	127398	07/28/15	06.2015.2098	06/30/15	21-9748-5860-352	22,132.50	DE ANZA RAMSEY BLDG & FIELD -
HAMILTON AND AITKEN ARCHITECTS	126743	07/14/15	2012.180.09	04/01/15	21-9748-6201-108	54,868.00	CAMERON - MASTER PLANNING
HAMILTON AND AITKEN ARCHITECTS	127399	07/28/15	2012.180.09	06/11/15	21-9748-5860-358	417.50	GREENWOOD DESIGN CONTRACT
HAMILTON AND AITKEN ARCHITECTS	127399	07/28/15	2012.180.08	06/11/15	21-9748-5860-358	412.28	GREENWOOD DESIGN CONTRACT
HIBSER YAMAUCHI ARCHITECTS INC	126520	07/07/15	HY 4095.000-9	05/31/15	21-9748-6207-358	5,520.00	GREENWOOD/LPS - FF&E DESIGN AN
HIBSER YAMAUCHI ARCHITECTS INC	126520	07/07/15	HY 4094.000-8	05/31/15	21-9748-6207-112	460.00	CORONADO - FF&E DESIGN AND PLA
HIBSER YAMAUCHI ARCHITECTS INC	126520	07/07/15	4110R02	05/31/15	21-9748-6201-115	51.84	DOVER SYNTHETIC FIELD - DESIGN
HMC ARCHITECTS	126749	07/14/15	121978	06/01/15	21-9748-6201-358	13,868.75	DOVER SYNTHETIC FIELD - DESIGN
HMC ARCHITECTS	126749	07/14/15	121977	06/01/15	21-9748-6201-358	18,597.60	GREENWOOD/LPS - DESIGN SERVICE
KEITH HOLTSLANDER	126521	07/07/15	01/23/15-06/23/15	06/30/15	21-9748-5210-669	70.50	MILEAGE REIMB. JAN-JUN 2015
KEITH HOLTSLANDER	126521	07/07/15	06/10/14-12/08/14	06/30/15	21-9748-5210-669	30.35	MILEAGE REIMB. JUN-DEC 2014
JEFFREY E FRATES	126757	07/14/15	15-210	06/30/15	21-9748-5860-615	16,720.00	CENTRAL FACILITIES PROGRAM COO
KLEINFELDER INC	126535	07/07/15	001062966	06/11/15	21-9748-6190-214	14,095.75	KOREMATSU CAMPUS REPLACEMENT -
KLEINFELDER INC	126535	07/07/15	001062980	06/11/15	21-9748-6190-352	5,294.88	DE ANZA LINKED LEARNING - GEOT
KNN PUBLIC FINANCE	126536	07/07/15	811-07-15	06/30/15	21-9748-5860-677	2,000.00	FINANCIAL ADVISORY FEE/JUNE 2015
LATHROP CONSTRUCTION ASSOCIATES INC	126772	07/14/15	112.17	06/01/15	21-9748-6211-112	2,021.71	CORONADO - CAMPUS REPLACEMENT
LATHROP CONSTRUCTION ASSOCIATES INC	127009	07/21/15	GOMPLPLS.38	06/30/15	21-9748-6211-358	1,429,656.16	GREENWOOD/LPS CONSTRUCTION CON
LATHROP CONSTRUCTION ASSOCIATES INC	127010	07/21/15	112.17 TRUSTR	06/30/15	21-9748-9135-000	234,113.52	Contract 1000000977 retainage 07/14/2015 to
MAGGIORA & GHILOTTI INC.	126782	07/14/15	PLAYFIELD.08	05/31/15	21-9748-6211-116	25,346.70	DOWNER PLAYFIELD - MAIN CONTRA
MAGGIORA & GHILOTTI INC.	127014	07/21/15	PLAYFIELD.07PR	06/30/15	21-9745-9570-000	28,120.95	Contract 100001332 retainage 07/01/2014 to
MAN WAH CHENG	127409	07/28/15	13	06/29/15	21-9748-6214-144	14,733.00	NYSTROM MODERNIZATION - INSPEC
MARINA WESTSHORE PARTNERS LLC	127143	07/21/15	07-2015	07/01/15	21-9748-5620-615	37,048.32	FOC - 1400 MARINA WAY LEASE
MARINA WESTSHORE PARTNERS LLC	127144	07/21/15	08-2015	07/09/15	21-9748-5620-615	37,048.32	FOC - 1400 MARINA WAY LEASE



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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
MLE CAPITAL MANAGEMENT INC	127422	07/28/15	0903-165	06/20/15	21-9748-6214-352	16,466.00	DSA INSPECTION SERVICES
MULTIVISTA NORTHERN CALIFORNIA	127424	07/28/15	3063	06/30/15	21-9748-6207-358	750.00	GREENWOOD DESIGN CONTRACT
MULTIVISTA NORTHERN CALIFORNIA	127424	07/28/15	3041	06/30/15	21-9748-5890-144	1,181.00	NYSTROM MODERNIZATION - PHOTOG
MULTIVISTA NORTHERN CALIFORNIA	127424	07/28/15	3044	06/30/15	21-9748-6207-112	1,400.00	CORONADO CAMPUS REPLACEMENT - A
NINYO AND MOORE GEOTECHNICAL AND	127430	07/28/15	189450	05/14/15	21-9748-6190-358	17,196.50	GREENWOOD/LPS - GEOTECH OBSERV
NINYO AND MOORE GEOTECHNICAL AND	127430	07/28/15	190715	06/29/15	21-9748-6190-358	19,875.50	GREENWOOD/LPS - GEOTECH OBSERV
NWN CORPORATION	127432	07/28/15	IN246591	06/30/15	21-9748-6460-686	40.00	SERVER FIREWALL PROJECT
NWN CORPORATION	127432	07/28/15	IN245712	06/30/15	21-9748-6460-686	31,234.77	SERVER FIREWALL PROJECT
NWN CORPORATION	127432	07/28/15	IN246474	06/30/15	21-9748-6460-686	6,876.90	SERVER FIREWALL PROJECT
NEIL OELLERICH	127032	07/21/15	1901	06/30/15	21-9748-5890-146	2,178.00	OHLENE ES-SUPPLY & INSTALL DOO
OPTONY INC	126560	07/07/15	152513	05/31/15	21-9748-5890-358	849.00	GREENWOOD/LPS - COMMISSIONING
ORBACH HUFF AND SUAREZ LLP	126800	07/14/15	70562	06/16/15	21-9748-5895-670	46,256.41	CONTINUING CONTRACT
ORBACH HUFF AND SUAREZ LLP	127033	07/21/15	70790	06/11/15	21-9748-5895-670	36,126.25	CONTINUING CONTRACT
ORBACH HUFF AND SUAREZ LLP	127582	07/31/15	70848	06/30/15	21-9748-5895-670	15,995.41	PO#20150522
PCD	127039	07/21/15	5056	06/16/15	21-9748-5890-146	34,330.07	OHLENE ES-USB WALL/FLOOR PLATE
POWELL AND PARTNERS	127446	07/28/15	200703.04-4	06/30/15	21-9748-6201-146	2,988.00	OHLENE - DESIGN SERVICES
POWELL AND PARTNERS	127446	07/28/15	201401-6	06/30/15	21-9748-6201-159	12,750.00	TARA HILLS RENOVATION - FEASIB
QUATTROCCHI KWOK ARCHITECTS	126570	07/07/15	15144	06/05/15	21-9748-6201-122	48,940.06	HIGHLAND - SCHEMATIC DESIGN SE
QUATTROCCHI KWOK ARCHITECTS	126819	07/14/15	15145	06/05/15	21-9748-6201-154	13,550.00	DESIGN CONTRACT - MASTER PLANN
RMA GROUP OF NORTHERN CALIFORNIA	127054	07/21/15	48741	06/15/15	21-9748-6190-112	3,745.00	CORONADO - GEOTECH OBSERVATION
RMA GROUP OF NORTHERN CALIFORNIA	127456	07/28/15	48865	06/24/15	21-9748-6190-112	6,466.00	CORONADO - GEOTECH OBSERVATION
ROEBBELN CONTRACTING INC	126579	07/07/15	144.09 TRUSTR	06/30/15	21-9748-9135-000	88,020.19	Contract 1000001452 retainage 06/29/2015 to
ROEBBELN CONTRACTING INC	126580	07/07/15	INTERIM.01 TRUSTR	06/30/15	21-9748-9135-000	44,558.85	Contract 1000001617 retainage 06/29/2015 to
RUTHERFORD & CHEKENE INC	127056	07/21/15	20150507	06/11/15	21-9748-5860-210	27,354.51	HELMS MS SEISMIC MITIGATION -
RUTHERFORD & CHEKENE INC	127056	07/21/15	20150506	06/11/15	21-9748-5860-364	26,550.50	RICHMOND SEISMIC EVAL - STRUCT
SCHOOL FACILITY CONSULTANTS	127061	07/21/15	0008274	04/30/15	21-9748-5860-615	13,441.25	CENTRAL FACILITIES PROGRAM COO
SCHOOL FACILITY CONSULTANTS	127061	07/21/15	0008356	05/31/15	21-9748-5860-615	7,341.25	DOVER SECURITY INFRASTRUCTURE
SECURITY BY DESIGN INC	127062	07/21/15	201506002	06/19/15	21-9748-5860-115	3,504.00	DOVER ES - SECURITY SYSTEM DES
SECURITY BY DESIGN INC	127062	07/21/15	201506003	06/19/15	21-9748-5860-115	35,620.00	DOVER ES - SECURITY SYSTEM DES
SECURITY BY DESIGN INC	127062	07/21/15	201506011	06/19/15	21-9748-5860-210	31,264.00	HELMS MS - SECURITY SYSTEM DES
SECURITY BY DESIGN INC	127062	07/21/15	201506012	06/19/15	21-9748-5860-686	6,000.00	ITC HEAD END SECURITY SYS - DE
SECURITY BY DESIGN INC	127062	07/21/15	201506014	06/19/15	21-9748-5860-140	16,960.00	MONTALVIN NEW CLSRM BLDG - SEC
SECURITY BY DESIGN INC	127062	07/21/15	201506016	06/19/15	21-9748-5860-362	26,400.00	PINOLE VALLEY CAMPUS REP - SEC
SECURITY BY DESIGN INC	127062	07/21/15	201506017	06/19/15	21-9748-5860-362	13,480.00	PINOLE VALLEY CAMPUS REP - SEC
SECURITY BY DESIGN INC	127062	07/21/15	201506021	06/19/15	21-9748-5860-212	29,280.00	PINOLE MS - SECURITY SYSTEM DE
SECURITY BY DESIGN INC	127062	07/21/15	201506030	06/19/15	21-9748-5860-364	8,800.00	RICHMOND BLDG 'B' - SECURITY D
SECURITY BY DESIGN INC	127062	07/21/15	201506036	06/19/15	21-9748-5860-686	38,992.00	DISTRICT SECURITY UNIFIED PLAT
SECURITY BY DESIGN INC	127464	07/28/15	201506007	06/19/15	21-9748-5860-123	18,880.00	FAIRMONT CAMPUS REP - SECURITY
SECURITY BY DESIGN INC	127464	07/28/15	201506025	06/19/15	21-9748-5860-157	7,728.00	STEGE CAMPUS REP - SECURITY DE
SECURITY BY DESIGN INC	127464	07/28/15	201506025	06/19/15	21-9748-5860-157	106.09	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	126592	07/07/15	PINV0011450	05/14/15	21-9748-4300-669	(34.79)	
SOUTHWEST SCHOOL & OFFICE SUPPLY	126592	07/07/15	32274	09/30/14	21-9748-4300-669	6.00	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	126592	07/07/15	PINV0008378	05/07/15	21-9748-4300-669	417.14	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	126592	07/07/15	PINV0008481	05/07/15	21-9748-4300-669	52.55	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	126592	07/07/15	PINV0011477	05/14/15	21-9748-4300-669		



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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
SOUTHWEST SCHOOL & OFFICE SUPPLY	126592	07/07/15	PINV0013582	05/21/15	21-9748-4300-669	35.74	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	126592	07/07/15	PINV0016100	05/28/15	21-9748-4300-669	109.31	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	126848	07/14/15	PINV0015695	05/27/15	21-9748-4300-669	129.94	OFFICE SUPPLY
SOUTHWEST SCHOOL & OFFICE SUPPLY	126848	07/14/15	PINV0014249	05/21/15	21-9748-4300-669	338.03	OFFICE SUPPLY
SOUTHWEST SCHOOL & OFFICE SUPPLY	126848	07/14/15	PINV0011565	05/14/15	21-9748-4300-669	281.42	OFFICE SUPPLY
SOUTHWEST SCHOOL & OFFICE SUPPLY	126848	07/14/15	PINV0016904	06/01/15	21-9748-4300-677	372.56	BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	126848	07/14/15	PINV0017526	06/02/15	21-9748-4300-677	66.78	BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	127071	07/21/15	CM100818	06/30/15	21-9748-4300-669	(11.41)	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	127072	07/21/15	PINV0022764	06/18/15	21-9748-4300-677	66.78	BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	127165	07/21/15	PINV0019157	06/05/15	21-9748-4300-669	48.62	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	127165	07/21/15	PINV0017856	06/03/15	21-9748-4300-669	2.74	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	127165	07/21/15	PINV0020085	06/09/15	21-9748-4300-669	20.37	FOC - BLANKET PURCHASE ORDER
THE SEVILLE GROUP INC	126860	07/14/15	GCR-1500-0615049	06/30/15	21-9748-6202-615	21,341.47	CENTRAL FACILITIES PROGRAM COO
THE SEVILLE GROUP INC	126860	07/14/15	WC-DM-0615044	06/30/15	21-9748-6203-615	91,015.00	CENTRAL FACILITIES BOND PROGRA
THE SEVILLE GROUP INC	126860	07/14/15	WC-DM-0615045	06/30/15	21-9748-6203-615	11,508.00	CENTRAL FACILITIES BOND PROGRA
THE SEVILLE GROUP INC	126860	07/14/15	WC-3047-0615002	06/30/15	21-9748-6217-360	14,130.00	KENNEDY FAB LAB - CONSTRUCTION
THE SEVILLE GROUP INC	126860	07/14/15	WC-3004-0615028	06/30/15	21-9748-6217-358	67,720.00	GREENWOOD/LPS - CONSTRUCTION M
THE SEVILLE GROUP INC	126860	07/14/15	WC-3039-0615015	06/30/15	21-9748-6217-360	13,502.00	KENNEDY RICHMOND SWIM CTR- CON
THE SEVILLE GROUP INC	126860	07/14/15	WC-3015-0615032	06/30/15	21-9748-6217-112	49,820.00	CORONADO CONSTRUCTION MANAGEME
THE SEVILLE GROUP INC	126860	07/14/15	WC-3034-0615025	06/30/15	21-9748-6217-354	46,272.00	EL CERRITO STADIUM PROJ-CONSTR
THE SEVILLE GROUP INC	127088	07/21/15	WC-1001-0615066	06/30/15	21-9748-6202-615	285,058.00	CENTRAL FACILITIES PROGRAM/CON
THE SEVILLE GROUP INC	127088	07/21/15	WC-3045-0615004	06/30/15	21-9748-6217-160	20,724.00	VALLEY VIEW INTERIM CAMPUS -CO
THE SEVILLE GROUP INC	127088	07/21/15	WC-3042-0615006	06/30/15	21-9748-6217-362	13,824.00	PINOLE VALLEY DEMO - CONSTRUCT
THE SEVILLE GROUP INC	127088	07/21/15	WC-3044-0615010	06/30/15	21-9748-6217-352	46,444.00	DE ANZA BLDG 10 AND FIELDS - C
THE SEVILLE GROUP INC	127088	07/21/15	WC-3009-0615024	06/30/15	21-9748-6217-214	49,187.00	KOREMATSU NEW SCHOOL - CONSTRU
THE SEVILLE GROUP INC	127088	07/21/15	WC-3031-0615026	06/30/15	21-9748-6217-146	3,140.00	OHLENE NEW SCHOOL - CONSTRUCTI
THE SEVILLE GROUP INC	126865	07/14/15	INTERIM.09F	06/30/15	21-9748-6217-144	42,016.00	NYSTROM MODERNIZATION - CONSTR
TRINET CONSTRUCTION INC	126877	07/14/15	06/02/15-06/29/15	06/30/15	21-9748-9570-000	82,135.49	Contract 1000001375 retainage 07/01/2014 to
FERDINAND VERGEIRE	127481	07/28/15	139	06/29/15	21-9748-6214-214	317.98	MILEAGE REIMB. JUNE 2015
ANDREW J WASHINGTON	126886	07/14/15	11	06/09/15	21-9748-5860-669	16,466.50	KOREMATSU CAMPUS REP - DSA INS
WHM INC	127483	07/28/15	62	06/30/15	21-9748-6214-212	200.00	FOC - ELECTRICAL CAPACITY/IT R
WILLIAMSON INSPECTION SERVICES CO	126888	07/14/15	0101970046	06/15/15	21-9748-6201-362	15,600.00	DSA INSPECTION SERVICES
WLC ARCHITECTS INC	127102	07/21/15	0091820154	06/15/15	21-9748-6201-112	6,445.09	PINOLE VALLEY DESIGN CONTRACT
WLC ARCHITECTS INC	126615	07/07/15	STADIUM.14 TRUSTR	06/30/15	21-9748-9135-000	16,800.00	CORONADO ES DESIGN SERVICES
WRIGHT CONTRACTING INC	126890	07/14/15	STADIUM.13 TRUSTR	06/30/15	21-9748-9135-000	64,121.20	Contract 1000000480 retainage 06/29/2015 to
WRIGHT CONTRACTING INC						67,037.40	Contract 1000000480 retainage 06/15/2015 to
Grand Total						9,281,290.86	



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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
3QC	127598	08/04/15	57456	06/30/15	21-9748-5890-144	1,910.00	NYSTROM MOD - COMMISSIONING DU
3QC	127598	08/04/15	57455	06/30/15	21-9748-5890-112	1,750.00	CORONADO CONSTRUCTION PHASE SE
3QC	127714	08/11/15	57454	07/01/15	21-9748-5890-214	2,812.00	KOREMATSU CONSTRUCTION PHASE S
A3GEO	127599	08/04/15	1107-38.3	06/30/15	21-9748-5890-157	1,072.50	STEGE CAMPUS REPLACEMENT - GEO
ALAN KROPP AND ASSOCIATES INC	127721	08/11/15	24721	07/01/15	21-9748-6190-354	7,216.75	EL CERRITO STADIUM - GEOTECH O
AMERICAN REPROGRAPHICS CO. LLC	127600	08/04/15	A12460	06/23/15	21-9748-5610-615	94.46	FOC OPERATIONS - RENTAL OF PLO
ARNITZ BUILDERS	127601	08/04/15	KOREMATSU.24	06/30/15	21-9748-6211-214	962,433.06	KOREMATSU MODERNIZATION/CONSTR
ARNITZ BUILDERS	127601	08/04/15	12	06/30/15	21-9748-6211-360	270,285.91	KENNEDY RICHMOND SWIM CENTER -
ARNITZ BUILDERS	127722	08/11/15	KOREMATSU.24 TRUSTR	08/05/15	21-9748-9135-000	106,937.01	Contract 1000000357 retainage 08/03/2015 to
ARNITZ BUILDERS	127723	08/11/15	12 TRUSTR	08/04/15	21-9748-9135-000	30,031.77	Contract 1000000406 retainage 08/04/2015 to
ASPHALT STRIPING INC	127978	08/25/15	8032	07/29/15	21-9748-6219-362	1,532.00	PINOLE VALLEY HS - CAMPUS TRAF
ASPHALT STRIPING INC	127978	08/25/15	8033	07/29/15	21-9748-6219-352	19,167.00	DE ANZA - VALLEY VIEW ROAD IMP
BAKER VILAR ARCHITECTS	127726	08/11/15	0011510	07/01/15	21-9748-6201-140	3,007.00	MONTALVIN DESIGN CONTRACT
BAKER VILAR ARCHITECTS	127726	08/11/15	0011509	07/01/15	21-9748-6201-210	802.50	HELMS DESIGN CONTRACT
BAKER VILAR ARCHITECTS	127863	08/18/15	0031402	07/01/15	21-9748-6201-210	50.52	HELMS SPORTS FIELD - DESIGN SE
BBJ ELECTRIC INC	127986	08/25/15	18265	07/23/15	21-9748-5890-615	2,840.00	FOC - PROVIDE ELECTRICAL SERVI
BEST CONTRACTING SERVICES INC	127628	08/04/15	BMT-935	07/30/15	21-9748-6211-127	317,292.05	HARDING ES SETTLEMENT - CHECK
BHM CONSTRUCTION, INC	127602	08/04/15	PHASE4.9FINAL	04/09/15	21-9748-9570-000	64,645.96	C#1000001426/OHLONE ES PLAYGROUND
BHM CONSTRUCTION, INC	127866	08/18/15	BUILDING.10	07/31/15	21-9748-6211-352	1,656,690.52	DE ANZA HS: BUILDING 10 LINKED
BUNTON CLIFFORD ASSOCIATES	127988	08/25/15	BUILDING.10 TRUSTR	08/19/15	21-9748-9135-000	184,076.73	Contract 1000001512 retainage 08/18/2015 to
BUNTON CLIFFORD ASSOCIATES	127603	08/04/15	40856	06/30/15	21-9748-6201-116	400.00	DOWNER DESIGN CONTRACT
BUNTON CLIFFORD ASSOCIATES	127603	08/04/15	40803	05/31/15	21-9748-6201-116	2,600.00	DOWNER DESIGN CONTRACT
CBX TECHNOLOGIES	127730	08/11/15	16460	07/17/15	21-9748-6460-210	40,219.00	QUOTE 09052014RHM
CDW GOVERNMENT INC	127870	08/18/15	NT1400800	07/01/15	21-9748-6460-686	6,488.50	WCCUSD DATA CENTER PROJECT
CITY OF EL CERRITO	128001	08/25/15	CP-02	07/13/15	21-9748-6207-214	37,500.00	KOREMATSU RENOVATION MOU - CAS
CITY OF RICHMOND	127735	08/11/15	BMT-936	08/05/15	21-9748-6207-112	275.00	CORONADO ES - CHECK REQUEST FO
CMRC	127736	08/11/15	1401	07/17/15	21-9748-5890-615	3,400.00	PROGRAM MGMT - PRIMAVERA HOST
COMMUNICATION SERVICE COMPANY	127604	08/04/15	C504756	06/24/15	21-9748-5890-146	11,520.00	C#1000001661/OHLONE ES NEW SCHOOL
CONESTOGA-ROVERS & ASSOCIATES, INC	127605	08/04/15	551733	05/14/15	21-9748-5860-362	18,245.01	PINOLE VALLEY DEMO - ENVIRONME
CONESTOGA-ROVERS & ASSOCIATES, INC	128004	08/25/15	537200	07/01/15	21-9748-5860-362	3,567.46	PINOLE VALLEY HILLSIDE STABIL
CONSOLIDATED ENGINEERING LABORATORIES	127737	08/11/15	120871	07/01/15	21-9748-5890-160	262.50	VALLEY VIEW INTERIM - TESTING
CONSOLIDATED ENGINEERING LABORATORIES	127737	08/11/15	12167	07/01/15	21-9748-5890-358	3,494.00	GREENWOOD CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	127737	08/11/15	121303	07/01/15	21-9748-5890-160	262.50	VALLEY VIEW INTERIM - TESTING
CONSOLIDATED ENGINEERING LABORATORIES	127737	08/11/15	121656	07/09/15	21-9748-5890-160	1,226.40	VALLEY VIEW INTERIM - TESTING
CONSOLIDATED ENGINEERING LABORATORIES	127737	08/11/15	121641	07/09/15	21-9748-5890-352	5,515.65	DE ANZA JUDGE RAMSEY BLDG & FI
CONSOLIDATED ENGINEERING LABORATORIES	127737	08/11/15	121624	07/01/15	21-9748-5890-214	3,112.20	KOREMATSU CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	128005	08/25/15	119378	07/01/15	21-9748-5890-362	173.25	PVHS HILLSIDE - TESTING AND IN
CONSOLIDATED ENGINEERING LABORATORIES	128005	08/25/15	122193	07/29/15	21-9748-5890-352	6,859.66	DE ANZA JUDGE RAMSEY BLDG & FI
CONSOLIDATED ENGINEERING LABORATORIES	128005	08/25/15	122173	07/29/15	21-9748-5890-214	2,241.88	KOREMATSU CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	128005	08/25/15	122209	07/29/15	21-9748-5890-160	7,923.83	VALLEY VIEW INTERIM - TESTING
CONSOLIDATED ENGINEERING LABORATORIES	128005	08/25/15	120146	07/01/15	21-9748-5890-354	3,430.35	EL CERRITO STADIUM - T&I SERVI
CONSOLIDATED ENGINEERING LABORATORIES	128005	08/25/15	122181	07/29/15	21-9748-5890-354	1,688.23	EL CERRITO STADIUM - T&I SERVI
CONSOLIDATED ENGINEERING LABORATORIES	128005	08/25/15	120769	07/01/15	21-9748-5890-354	905.63	EL CERRITO STADIUM - T&I SERVI
CONSOLIDATED ENGINEERING LABORATORIES	128005	08/25/15	119369	07/01/15	21-9748-5890-354	8,645.44	EL CERRITO STADIUM - T&I SERVI



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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
CONSOLIDATED ENGINEERING LABORATORIES	128005	08/25/15	122170	07/29/15	21-9748-5890-358	6,848.93	GREENWOOD CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	128005	08/25/15	121620	07/09/15	21-9748-5890-358	2,835.90	GREENWOOD CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	128005	08/25/15	120760	07/01/15	21-9748-5890-358	3,494.30	GREENWOOD CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	128005	08/25/15	120489	07/01/15	21-9748-5890-358	4,478.61	GREENWOOD CONSTRUCTION PHASE S
MANFRED COHEN	127738	08/11/15	WCCUSD-J50	07/24/15	21-9748-6207-364	4,970.00	RICHMOND FIRE ALARM - COST EST
CONTRA COSTA COUNTY PUBLIC WORKS DEPT	127645	08/04/15	310863	07/01/15	21-9748-6207-140	6,657.49	MONTALVIN ES - CONTRA COSTA CO
D & D SECURITY ENTERPRISES	127651	08/04/15	CC819	07/01/15	21-9748-4360-686	720.00	D&D ACCOUNT CODE 26662000
D & D SECURITY ENTERPRISES	127651	08/04/15	CC819	07/01/15	21-9748-4460-686	1,303.03	D&D ACCOUNT CODE 26662000
D & D SECURITY ENTERPRISES	127651	08/04/15	CC819	07/01/15	21-9748-5890-686	24,351.37	D&D ACCOUNT CODE 26662000
DECOTECH SYSTEMS	127742	08/11/15	15-26738	07/21/15	21-9748-6207-358	365,257.79	GREENWOOD-TECHNOLOGY CONSTRUCT
DEEMS LEWIS MCKINLEY	128012	08/25/15	0107431	07/01/15	21-9748-6201-160	7,775.17	VALLEY VIEW CAMPUS REPLACEMENT
DEVELOPMENT GROUP INC	127745	08/11/15	N6582	07/13/15	21-9748-6460-112	4,424.76	CORONADO TECHNOLOGY CONSTRUCT
DEVELOPMENT GROUP INC	127745	08/11/15	N6885	07/20/15	21-9748-5890-112	197.73	CORONADO TECHNOLOGY CONSTRUCT
DIVISION OF STATE ARCHITECT	127653	08/04/15	SH14-2408	07/01/15	21-9748-6205-360	579.46	KENNEDY HS - HEALTH CLINIC - C
DIVISION OF STATE ARCHITECT	127654	08/04/15	SH15-0010	07/02/15	21-9748-6205-140	4,987.23	MONTALVIN ES - DSA FEES - CHEC
EAST BAY MUNICIPAL UTILITY DIST	127749	08/11/15	BMT-937	07/16/15	21-9748-6207-214	90,202.00	KOREMATSU MS - CHECK REQUEST
EMPLOYERS ADVOCATE INC	127751	08/11/15	11219	07/09/15	21-9748-5890-615	472.50	PROGRAM-WIDE PROJECT LABOR AGR
ERA CONSTRUCTION INC	127606	08/04/15	5.15.15	05/15/15	21-9748-6219-146	43,856.00	OHILONE ES INTERIM CAMPUS PORTA
ERA CONSTRUCTION INC	127754	08/11/15	ERA-EDPVH	07/08/15	21-9748-6219-362	33,500.00	PINOLE VALLEY HS - AC PAVING R
ERA CONSTRUCTION INC	127754	08/11/15	1-FV OES 7.13.15	07/21/15	21-9748-5890-146	19,788.00	OHILONE ES - PARKING & LANDSCAP
EVANS BROTHERS INC	127755	08/11/15	DEMO.3	07/01/15	21-9748-6211-362	459,784.42	PINOLE VALLEY HS-EXISTING CAM
EVRA CONSTRUCTION INC	127607	08/04/15	115-SFINAL	06/01/15	21-9748-9570-000	32,450.25	#H100001360 FINAL RETENTION/DOVER
G&S PAVING	127898	08/18/15	LAPARKING.1	07/06/15	21-9748-6211-360	92,098.80	KENNEDY FAB LAB PARKING
GROSSMANN DESIGN GROUP	127764	08/11/15	06.2015.2099	07/02/15	21-9748-5860-157	6,750.00	STEGE CAMPUS REPLACEMENT - WA
GROSSMANN DESIGN GROUP	128032	08/25/15	06.2015.2104	07/13/15	21-9748-5860-135	490.00	LINCOLN EXT - BLDG 'A' ENTRY
HAMILTON AND AITKEN ARCHITECTS	127608	08/04/15	2012.130.09	06/30/15	21-9748-6201-134	430.00	LAKE DESIGN CONTRACT
HAMILTON AND AITKEN ARCHITECTS	127608	08/04/15	2014.180.03	05/28/15	21-9748-6201-117	11,295.00	ELLERHORST NEEDS ASSESSMENT
HIBSER YAMAUCHI ARCHITECTS INC	128035	08/25/15	HY 3199.020-35	07/01/15	21-9748-6201-214	52,080.34	KOREMATSU - DESIGN CONTRACT
HIBSER YAMAUCHI ARCHITECTS INC	128035	08/25/15	HY 3199.020-36	07/01/15	21-9748-6201-214	51,245.84	KOREMATSU - DESIGN CONTRACT
HMC ARCHITECTS	127609	08/04/15	122272	06/30/15	21-9748-6201-358	14,481.25	GREENWOOD/LPS - DESIGN SERVICE
HMC ARCHITECTS	127609	08/04/15	122273	06/30/15	21-9748-6201-358	13,972.80	GREENWOOD/LPS - DESIGN SERVICE
HMC ARCHITECTS	127766	08/11/15	122274	07/01/15	21-9748-6201-134	2,720.00	LAKE DESIGN CONTRACT - MASTER
HMC ARCHITECTS	127905	08/18/15	122275	07/01/15	21-9748-6201-146	19,930.00	OHILONE EAST CAMPUS - PARTIAL R
HMC ARCHITECTS	128036	08/25/15	121549	07/01/15	21-9748-6201-134	2,720.00	LAKE DESIGN CONTRACT - MASTER
INTERACTIVE RESOURCES	127769	08/11/15	150345	07/01/15	21-9748-6201-144	27,600.00	NYSTROM MODERNIZATION - DESIGN
INTERACTIVE RESOURCES	128041	08/25/15	150507	07/01/15	21-9748-6201-144	18,080.00	NYSTROM MODERNIZATION - DESIGN
JACK SCHREDER AND ASSOCIATES, INC	128042	08/25/15	27629	07/08/15	21-9748-5860-615	3,697.50	MITIGATION OF FUTURE DEVELOPME
KISTER SAVIO AND REI INC	127778	08/11/15	7144	07/01/15	21-9745-6190-157	7,540.00	STEGE CAMPUS REPLACEMENT - TOP
KLEINFELDER INC	127779	08/11/15	001066376	07/09/15	21-9748-6190-144	2,095.00	NYSTROM MODERNIZATION - GEOTEC
KLEINFELDER INC	127779	08/11/15	001066325	07/09/15	21-9748-6190-214	12,549.00	KOREMATSU CAMPUS REPLACEMENT -
KNN PUBLIC FINANCE	127780	08/11/15	001066374	07/09/15	21-9748-6190-352	1,543.25	DE ANZA LINKED LEARNING - GEOT
MARY LARSEN	128048	08/25/15	811-08-15	08/03/15	21-9748-5860-677	2,000.00	FINANCIAL ADVISORY FEE FOR NON-TRANSACTIONA
LATHROP CONSTRUCTION ASSOCIATES INC	127610	08/04/15	7.08.15WCCUSD	07/08/15	21-9748-5860-615	16,369.00	CENTRAL FACILITIES CONSULTANT
			GOMPLPS.38 TRUSTR	06/30/15	21-9748-9135-000	158,850.69	Contract 1000000634 retainage 07/21/2015 to



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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
LATHROP CONSTRUCTION ASSOCIATES INC	128049	08/25/15	112.18	07/01/15	21-9748-6211-112	1,163,249.56	CORONADO - CAMPUS REPLACEMENT
MILLENNIUM CONSULTING ASSOC	128056	08/25/15	106073	07/01/15	21-9748-6207-134	720.00	LAKE DESIGN CONTRACT
MOVING SOLUTIONS INC	127611	08/04/15	70672	05/27/15	21-9748-5890-352	4,125.48	DE ANZA HS NEW SCHOOL
MULTIVISTA NORTHERN CALIFORNIA	128057	08/25/15	3117	08/01/15	21-9748-6207-112	1,400.00	CORONADO CAMPUS REPLACEMENT - A
MULTIVISTA NORTHERN CALIFORNIA	128057	08/25/15	3117	08/01/15	21-9748-6207-358	900.00	GREENWOOD DESIGN CONTRACT
MULTIVISTA NORTHERN CALIFORNIA	128057	08/25/15	3109	08/01/15	21-9748-5890-144	1,181.00	NYSTROM MODERNIZATION - PHOTOG
NESTLE WATER NORTH AMERICA	127612	08/04/15	05F0033802638	06/30/15	21-9748-4300-615	174.09	FOC - WATER DELIVERY SERVICE
OMTRAK	127613	08/04/15	W22799	06/28/15	21-9748-5860-112	280.00	CORONADO DIGITAL TURNOVER - NE
OMTRAK	127613	08/04/15	W22985	06/30/15	21-9748-5860-354	323.00	EL CERRITO STADIUM - DIGITAL T
OMTRAK	127613	08/04/15	W22788	06/28/15	21-9748-5860-214	348.00	PORTOLA DESIGN CONTRACT
OPTONY INC	127800	08/11/15	152915	07/01/15	21-9748-5890-358	1,530.50	GREENWOOD/LPS - COMMISSIONING
OPTONY INC	127800	08/11/15	152916	07/01/15	21-9748-5890-362	280.25	PINOLE VALLEY CONSTRUCTION PHA
PMI CONSULTING INC	127810	08/11/15	3A *	07/01/15	21-9748-5860-615	1,200.00	CENTRAL FACILITIES PROGRAM COO
POWELL AND PARTNERS	128070	08/25/15	200703.04-5	07/31/15	21-9748-6201-146	1,436.00	OHLONE - DESIGN SERVICES
POWELL AND PARTNERS	128070	08/25/15	200403_05-31	07/31/15	21-9748-6201-212	3,570.00	PINOLE MS - DESIGN SERVICES
POWELL AND PARTNERS	128070	08/25/15	201001.02-38	07/31/15	21-9748-6201-157	95,955.00	STAGE DESIGN CONTRACT
POWELL AND PARTNERS	128070	08/25/15	201001.02-37	07/01/15	21-9748-6201-157	195,955.00	STAGE DESIGN CONTRACT
PRODUCTION TECHNICAL SERVICES INC	127614	08/04/15	183	06/30/15	21-9748-6214-112	4,099.25	DSA INSPECTION SERVICES FOR MU
PRODUCTION TECHNICAL SERVICES INC	127614	08/04/15	183	06/30/15	21-9748-6214-144	4,099.25	DSA INSPECTION SERVICES FOR MU
PRODUCTION TECHNICAL SERVICES INC	127614	08/04/15	183	06/30/15	21-9748-6214-352	4,102.25	DSA INSPECTION SERVICES FOR MU
PRODUCTION TECHNICAL SERVICES INC	127614	08/04/15	183	06/30/15	21-9748-6214-354	4,099.25	DSA INSPECTION SERVICES FOR MU
RGA ENVIRONMENTAL INCORPORATED	127819	08/11/15	T651557	07/01/15	21-9748-5890-354	8,213.50	EL CERRITO CONSTRUCTION PHASE
RGA ENVIRONMENTAL INCORPORATED	128073	08/25/15	T669615	07/28/15	21-9748-5860-352	1,890.00	DE ANZA BLDG 10 AND PRACTICE F
RMA GROUP OF NORTHERN CALIFORNIA	127822	08/11/15	48950	07/10/15	21-9748-6190-112	760.00	CORONADO - GEOTECH OBSERVATION
RMA GROUP OF NORTHERN CALIFORNIA	127822	08/11/15	48936	07/10/15	21-9748-6190-112	80.00	CORONADO - GEOTECH OBSERVATION
ROEBBELEN CONTRACTING INC	127615	08/04/15	INTERIM.2	06/30/15	21-9748-6211-160	467,950.50	VALLEY VIEW - INTERIM HOUSING
ROEBBELEN CONTRACTING INC	127615	08/04/15	FIELDS.12	06/23/15	21-9748-6211-212	39,633.30	PINOLE SOCCER & FOOTBALL FIELD
ROEBBELEN CONTRACTING INC	127823	08/11/15	2015706000001	07/01/15	21-9748-6219-362	8,750.00	PVHS - INTERIM CAMPUS FENCING
ROEBBELEN CONTRACTING INC	127824	08/11/15	FIELDS.12 TRUSTR	08/06/15	21-9748-9135-000	4,403.70	Contract 1000000481 retainage 08/04/2015 to
ROEBBELEN CONTRACTING INC	127825	08/11/15	FIELDS.12 TRUSTR	08/05/15	21-9748-9135-000	51,994.50	Contract 1000001617 retainage 08/03/2015 to
ROEBBELEN CONTRACTING INC	127939	08/18/15	INTERIM.2 TRUSTR	07/02/15	21-9748-6211-144	1,086,631.32	NYSTROM MODERNIZATION-CLASSROO
ROEBBELEN CONTRACTING INC	128074	08/25/15	144.10	08/19/15	21-9748-9135-000	120,736.81	Contract 1000001452 retainage 08/18/2015 to
SCHOOL FACILITY CONSULTANTS	127828	08/11/15	0008363	07/01/15	21-9748-5860-615	3,975.00	CENTRAL FACILITIES PROGRAM COO
SECURITY BY DESIGN INC	127616	08/04/15	201506020	06/19/15	21-9748-5860-146	14,400.00	OHLONE EAST CAMPUS - SECURITY
SECURITY BY DESIGN INC	127616	08/04/15	201506006	06/19/15	21-9748-5860-352	32,752.00	DE ANZA CAMPUS REPLACEMENT - S
SECURITY BY DESIGN INC	127616	08/04/15	201506009	06/19/15	21-9748-5860-669	8,800.00	FOC-SEAVIEW - SECURITY DESIGN
SECURITY BY DESIGN INC	127616	08/04/15	201506010	06/19/15	21-9748-5860-669	18,880.00	FOC-SEAVIEW - SECURITY DESIGN
SECURITY BY DESIGN INC	127616	08/04/15	201506028A	06/19/15	21-9748-5860-160	7,808.00	VALLEY VIEW CAMPUS REP - SECUR
SECURITY BY DESIGN INC	127616	08/04/15	201506027	06/19/15	21-9748-5860-160	592.00	VALLEY VIEW CAMPUS REP - SECUR
SECURITY BY DESIGN INC	127616	08/04/15	201506029	06/19/15	21-9748-5860-165	10,400.00	WILSON CAMPUS REP - SECURITY D
SECURITY BY DESIGN INC	127616	08/04/15	201506008	06/19/15	21-9748-5860-669	4,384.00	FOC MARINA WAY - SECURITY INFR
SECURITY BY DESIGN INC	127616	08/04/15	201506018	06/19/15	21-9748-5860-144	23,808.00	NYSTROM MODERNIZATION - SECURI
SECURITY BY DESIGN INC	127616	08/04/15	201506019	06/19/15	21-9748-5860-146	34,280.00	OHLONE - SECURITY SYSTEM DESIG



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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
SECURITY BY DESIGN INC	127832	08/11/15	201506015	07/01/15	21-9748-5860-140	30,820.00	MONTALVIN NEW CLSRM BLDG - SEC
SOUTHERN COMPUTER WAREHOUSE INC	128084	08/25/15	IN-000279284	08/11/15	21-9748-4360-358	330.41	GREENWOOD- HP LASERJET PRINTER
SOUTHERN COMPUTER WAREHOUSE INC	128084	08/25/15	IN-000279284	08/11/15	21-9748-4460-358	1,391.36	GREENWOOD- HP LASERJET PRINTER
SOUTHERN COMPUTER WAREHOUSE INC	128084	08/25/15	IN-000279314	08/11/15	21-9748-4360-358	92.89	GREENWOOD- HP LASERJET PRINTER
WEI SU	127617	08/04/15	06/29/15-07/13/15	06/30/15	21-9748-5210-677	4.03	MILEAGE REIMB
THE SEVILLE GROUP INC	127846	08/11/15	WC-3044-0715011	07/31/15	21-9748-6217-352	47,736.00	DE ANZA BLDG 10 AND FIELDS - C
THE SEVILLE GROUP INC	127846	08/11/15	WC-3045-0715005	07/31/15	21-9748-6217-160	23,472.00	VALLEY VIEW INTERIM CAMPUS -CO
THE SEVILLE GROUP INC	127846	08/11/15	WC-3031-0715027	07/31/15	21-9748-6217-146	2,591.00	OHLENE NEW SCHOOL - CONSTRUCTI
THE SEVILLE GROUP INC	127846	08/11/15	WC-3009-0715025	07/31/15	21-9748-6217-214	35,950.00	KOREMATSU NEW SCHOOL - CONSTRU
THE SEVILLE GROUP INC	127846	08/11/15	WC-3049-0715001	07/31/15	21-9748-6217-115	1,570.00	DOVER SYNTHETIC FIELD PROJECT
THE SEVILLE GROUP INC	127960	08/18/15	WC-3043-0715005	07/31/15	21-9748-6217-362	16,632.00	PINOLE VALLEY HILLSIDE - CONST
THE SEVILLE GROUP INC	127960	08/18/15	WC-DM-0715046	07/31/15	21-9748-6203-615	67,008.00	CENTRAL FACILITIES BOND PROGRA
THE SEVILLE GROUP INC	127960	08/18/15	WC-3039-0715016	07/31/15	21-9748-6217-360	21,195.00	KENNEDY RICHMOND SWIM CTR- CON
THE SEVILLE GROUP INC	127960	08/18/15	WC-3004-0715029	07/31/15	21-9748-6217-358	46,720.00	GREENWOOD/LPS - CONSTRUCTION M
THE SEVILLE GROUP INC	127960	08/18/15	WC-3015-0715033	07/31/15	21-9748-6217-112	42,957.00	CORONADO CONSTRUCTION MANAGEM
THE SEVILLE GROUP INC	127960	08/18/15	WC-3047-0715003	07/31/15	21-9748-6217-360	8,478.00	KENNEDY FAB LAB - CONSTRUCTION
THE SEVILLE GROUP INC	127960	08/18/15	WC-3046-0715010	07/31/15	21-9748-6217-144	43,528.00	NYSTROM MODERNIZATION - CONSTR
THE SEVILLE GROUP INC	127960	08/18/15	WC-3034-0715026	07/31/15	21-9748-6217-354	30,520.00	EL CERRITO STADIUM PROJ-CONSTR
THE SEVILLE GROUP INC	128097	08/25/15	WC-1001-0715067	07/31/15	21-9748-6202-615	263,061.00	CENTRAL FACILITIES PROGRAM/CON
VAVRINEK TRINE DAY & CO LLP	127618	08/04/15	0116140-IN	06/30/15	21-9748-5830-669	22,000.00	PERFORMANCE AUDIT CONSULTANT S
VAVRINEK TRINE DAY & CO LLP	127618	08/04/15	0116140-INA	06/30/15	21-9748-5830-669	3,000.00	CONTRACT 1000001482
WEST COUNTY TIMES	127619	08/04/15	0000888610	06/30/15	21-9748-6207-615	2,164.56	BID ADVERTISEMENTS
WHM INC	128107	08/25/15	1RICHFA	07/01/15	21-9748-5860-364	400.46	RICHMOND FIRE ALARM REPL - ELE
WLC ARCHITECTS INC	128108	08/25/15	0091820155	07/01/15	21-9748-6201-112	17,585.10	CORONADO ES DESIGN SERVICES
WRIGHT CONTRACTING INC	128110	08/25/15	STADIUM.15	07/01/15	21-9748-6211-354	780,579.90	EL CERRITO STADIUM - GC
Grand Total						10,399,314.86	

BONDS KPI SUMMARY

Bond Information (Key Performance Indicators) for WCCUSD Bond Program as of 08/31/2015

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	
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 2005	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	\$141,147,239	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	\$193,644,583	190,303,410	-	7,750,000	Aug 2045	3,206,772
Grand Totals		\$ 1,630,000,000		\$1,171,922,613	\$280.30	\$1,147,199,014	\$458,077,387	\$204,959,934	\$104,450,888		\$298,039,419

Table 2

Funds Received From Other Sources Categories and Amounts (\$)	
State Revenues Fund 35	\$ 126,454,067
State Seismic Fund 35	\$ 13,902,896
Developers' Fees Fund 25	\$ 26,866,638
Bond Interest Fund 21	\$ 37,736,333
Total Funds	\$ 204,959,934

Table 3

Construction Program Funds Categories	Construction Program Available Cash On Hand (\$)
Bond Funds	\$79,789,622
Other Funds	\$4,190,728
Total Funds	\$83,980,349

Table 4

Construction Program Average Monthly Spending (Last Two Months) (\$)
\$4,379,873