



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT CBOC MONTHLY FINANCIAL REPORT

YEAR TO DATE JUNE 30, 2015

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PREPARED BY MARK BONNETT

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

	REVISED BUDGET	JUNE ACTUALS	YTD ACTUALS	TOTAL BALANCE
Interest Income	\$ 209,145	\$ 105,038	283,719	\$ (74,574)
TOTAL REVENUES	\$ 209,145	\$105,038	\$283,719	(\$74,574)
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	1,866,961	132,461	1,610,936	\$ 256,025
Employee Benefits	752,581	58,444	697,618	\$ 54,963
Books and Supplies	6,055,996	894,368	3,718,979	\$ 2,337,017
Services, Other Operating Exps.	14,569,187	1,550,508	8,436,419	\$ 6,132,768
Capital Outlay	130,090,487	20,839,970	93,935,140	\$ 36,155,347
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ 153,335,212	\$23,475,751	\$108,399,092	\$44,936,120
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(\$153,126,067)	(\$23,370,713)	(\$108,115,373)	(\$45,010,694)
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	(\$18,126,067)	(\$23,370,713)	\$26,400,052	\$89,989,306
FUND BALANCE, RESERVES				
Beginning Balance July1	\$ 59,528,287	\$0	\$59,528,287	
Audit Adjustment		\$0	\$0	
Ending Balance, June 30	\$ 41,402,220		\$85,928,339	
COMPONENTS OF ENDING BALANCE				
Reserved Amounts:				
Assigned		\$0	\$0	
Restricted Ending Balance	41,402,220	\$0	\$0	
TOTAL	\$ 41,402,220	\$0	\$0	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FINANCIAL STATUS REPORT
CAPITAL FACILITIES FUND
JUNE 30, 2015
FUND 25

	REVISED BUDGET	JUNE ACTUALS	YTD ACTUALS	TOTAL BALANCE
Interest Income	\$ 4,000	\$ 4,027	\$ 12,911	\$ (8,911)
Developer Fee	900,000	680,543	1,785,269	\$ (885,269)
TOTAL REVENUES	\$ 904,000	\$ 684,569	\$ 1,798,180	\$ (894,180)
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	\$ -
Employee Benefits	-	-	-	\$ -
Books and Supplies	-	-	-	\$ -
Services, Other Operating Exps.	834,475	3	20,475	\$ 814,000
Capital Outlay	216,525	4,270	47,782	\$ 168,743
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ 1,051,000	\$4,273	\$68,257	\$982,743
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(\$147,000)	\$680,297	\$1,729,923	(\$1,876,923)
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)	\$680,297	\$1,729,923	\$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		\$5,172,262	
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
JUNE 30, 2015
FUND 35

	REVISED BUDGET	JUNE ACTUALS	YTD ACTUALS	TOTAL BALANCE
State Income	\$ 692,436		\$ 692,436.00	\$ -
Interest Income	60,500	3,207	62,075	\$ (1,575)
TOTAL REVENUES	\$ 752,936	\$ 3,207	\$ 754,511	\$ (1,575)
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	\$ -
Employee Benefits	-	-	-	\$ -
Books and Supplies	-	-	-	\$ -
Services, Other Operating Exps.	61	1	101	\$ (40)
Capital Outlay	45,060,600	5,759	45,066,356	\$ (5,756)
Other Outgo	-	-	-	\$ -
Indirect/Direct Support Costs	-	-	-	\$ -
TOTAL EXPENDITURES	\$ 45,060,661	\$ 5,760	\$ 45,066,457	(\$ 5,796)
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(\$ 44,307,725)	(\$ 2,553)	(\$ 44,311,946)	\$ 4,221
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)	(\$ 2,553)	(\$ 44,311,946)	\$ 4,221
FUND BALANCE, RESERVES				
Beginning Balance July 1	\$ 44,368,161	\$ 0	\$ 44,368,161	
Audit Adjustment		\$ 0	\$ 0	
Ending Balance, June 30	\$ 60,436		\$ 56,214	
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 June 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 June 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	\$ 122,165,589.67	\$ 109,263,352.25
B. RECEIPTS							
Other Local Revenue	8600-8799	23,899.44		5,000.00	55,015.05	0.00	105,037.57
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	105,037.57
C. DISBURSEMENTS							
Classified Salaries	2000-2999	184,467.36	143,047.26	91,039.92	129,558.57	128,054.77	132,461.31
Employee Benefits	3000-3999	67,514.66	63,583.77	44,354.89	59,161.58	57,908.62	58,443.94
Books & Supplies	4000-4999	34,822.82	18,001.16	83,471.33	36,379.10	1,531,669.86	896,390.95
Services	5000-5999	888,551.11	608,791.44	825,754.28	633,018.66	478,877.14	1,711,407.00
Capital Outlay	6000-6999	7,318,682.46	4,392,848.95	16,092,217.05	18,904,784.75	10,993,639.57	22,475,182.80
Interfund Transfers Out	7600-7629						
TOTAL DISBURSEMENTS		8,494,038.41	5,226,272.58	17,136,837.47	19,762,902.66	13,190,149.96	25,273,886.00
D. BALANCE SHEET TRANSACTIONS							
Assets							
Cash Not In Treasury	9111-9199	829,429.04	\$ (127,229.81)	790,671.30	(92,940.53)	(231,653.45)	(2,114,211.87)
Accounts Receivable	9200-9299						(27,734.55)
Subtotal Assets		829,429.04	(127,229.81)	790,671.30	(92,940.53)	(231,653.45)	(2,141,946.42)
Liabilities							
Accounts Payable	9500-9599	2,929,306.40	2,106,233.19	729,963.94	(255,851.11)	(519,565.99)	(14,828,946.00)
Subtotal Liabilities		2,929,306.40	2,106,233.19	729,963.94	(255,851.11)	(519,565.99)	(14,828,946.00)
TOTAL BALANCE SHEET TRANSACTIONS		(2,099,877.36)	(2,233,463.00)	60,707.36	162,910.58	287,912.54	12,686,999.58
E. NET INCREASE/DECREASE		(10,570,016.33)	(7,459,735.58)	117,444,294.89	(19,544,977.03)	(12,902,237.42)	(12,481,848.85)
F. ENDING CASH		\$ 31,726,007.39	\$ 24,266,271.81	\$ 141,710,566.70	\$122,165,589.67	\$ 109,263,352.25	\$ 96,781,503.40

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Fund 21 Cash Flow July 2015

Fiscal 2016

	Object	July	August	September	October	November	December
A. BEGINNING CASH		\$ 96,781,503.40	\$ 87,366,178.05	\$ 77,766,817.64	\$ 67,849,155.27	\$57,560,605.92	\$ 48,644,856.62
B. RECEIPTS							
Other Local Revenue	8600-8799		4,000.00		55,000.00	20,000.00	
All Other Financing Sources	8930-8999				0.00		
TOTAL RECEIPTS			4,000.00	0.00	55,000.00	20,000.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	105,518.13	132,320.90	132,320.90	132,320.90	132,320.90	132,320.87
Employee Benefits	3000-3999	47,692.25	61,121.88	61,121.88	61,121.88	61,121.88	61,121.88
Books & Supplies	4000-4999	7,623.05	2,797.35	317,099.32	742,986.29	21,762.38	31,445.24
Services	5000-5999	98,448.01	558,934.03	558,934.03	558,934.03	502,359.59	339,958.83
Capital Outlay	6000-6999	329,516.23	8,848,186.24	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	9,603,360.41	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)	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	27,734.55	-				
Subtotal Assets		26,669.22	0.00	0.00	0.00	0.00	0.00
Liabilities							
Accounts Payable	9500-9599	8,853,196.90	0.00	0.00	0.00	0.00	0.00
Subtotal Liabilities		8,853,196.90	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		(8,826,527.68)	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE		(9,415,325.35)	(9,599,360.41)	(9,917,662.38)	(10,288,549.35)	(8,915,749.30)	(6,974,568.84)
F. ENDING CASH		\$ 87,366,178.05	\$ 77,766,817.64	\$ 67,849,155.27	\$ 57,560,605.92	\$48,644,856.62	\$ 41,670,287.78



Fund 21 Cash Flow July 2015

Fiscal 2016

	Object	January	February	March	April	May	June
A. BEGINNING CASH		\$ 41,670,287.78	\$ 31,904,250.59	\$ 24,281,102.42	\$ 18,091,221.20	\$11,940,986.18	\$ 5,811,919.26
B. RECEIPTS							
Other Local Revenue	8600-8799	37,500.00		4,000.00		29,500.00	0.00
All Other Financing Sources	8930-8999			-			
TOTAL RECEIPTS		37,500.00	0.00	4,000.00	0.00	29,500.00	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							
Assets							
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
Liabilities							
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)	(6,129,066.92)	(6,125,452.99)
F. ENDING CASH		\$ 31,904,250.59	\$ 24,281,102.42	\$ 18,091,221.20	\$ 11,940,986.18	\$ 5,811,919.26	\$ (313,533.74)



Accounts Payable Check List

June 2015

Fund 21

Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
3QC	124699	06/02/15	57348	04/30/15	21-9748-5890-214	1,789.00	KOREMATSU CONSTRUCTION PHASE S
MARK BONNETT	124730	06/02/15	05/19/15	05/28/15	21-9748-5210-677	100.73	SSC WORKSHOP MAY REVISE
MANFRED COHEN	124758	06/02/15	WCCUSD-J82	05/11/15	21-9748-6207-160	1,000.00	VALLEY VIEW SEISMIC UPGRADE EL
CONESTOGA-ROVERS & ASSOCIATES, INC	124762	06/02/15	537199	03/18/15	21-9748-5860-362	11,677.30	PINOLE VALLEY HILLSIDE STABILI
CONESTOGA-ROVERS & ASSOCIATES, INC	124762	06/02/15	474659	07/01/14	21-9748-5860-122	2,400.00	HIGHLAND CAMPUS REP - ENVIRONM
CONESTOGA-ROVERS & ASSOCIATES, INC	124762	06/02/15	482127	07/15/14	21-9748-5860-122	600.00	HIGHLAND CAMPUS REP - ENVIRONM
D & D SECURITY ENTERPRISES	124772	06/02/15	CC802	04/30/15	21-9748-4360-686	8,242.80	D&D A/C 266602000
D & D SECURITY ENTERPRISES	124772	06/02/15	CC803	04/29/15	21-9748-4360-686	6,594.40	D&D A/C 266602000
D & D SECURITY ENTERPRISES	124772	06/02/15	CC765	04/28/15	21-9748-4360-686	4,946.00	D&D A/C 266602000
D & D SECURITY ENTERPRISES	124772	06/02/15	CC605	04/28/15	21-9748-4360-686	17,053.39	D&D A/C#26660200
D & D SECURITY ENTERPRISES	124772	06/02/15	CC604	04/28/15	21-9748-4360-686	96,376.64	D&D A/C 266602000
EDUARDO DONOSO	124782	06/02/15	04/02/15-04/30/15	05/18/15	21-9748-5210-669	104.77	MILEAGE REIMB. 04/15
EVANS BROTHERS INC	124790	06/02/15	DEMO.002	04/30/15	21-9748-6211-362	239,967.00	PINOLE VALLEY HS -EXISTING CAM
FEDEX FREIGHT WEST INC	124794	06/02/15	5-034-37004	05/15/15	21-9748-6207-677	100.76	FEDEX EXPRESS
FEDEX FREIGHT WEST INC	124795	06/02/15	5-041-92508	05/22/15	21-9748-6207-677	153.80	FEDEX
GROSSMANN DESIGN GROUP	124816	06/02/15	04.2015.2086	05/04/15	21-9748-5860-112	942.50	CORONADO WATERPROOFING DESIGN
HIBSER YAMAUCHI ARCHITECTS INC	124825	06/02/15	4110.00-06	04/30/15	21-9748-6201-115	3,307.50	DOVER SYNTHETIC FIELD - DESIGN
HIBSER YAMAUCHI ARCHITECTS INC	124825	06/02/15	HY 3199.020-34	04/30/15	21-9748-6201-214	54,045.84	KOREMATSU - DESIGN CONTRACT
HIBSER YAMAUCHI ARCHITECTS INC	124825	06/02/15	4094.000-7	04/30/15	21-9748-6207-112	460.00	CORONADO - FF&E DESIGN AND PLA
HIBSER YAMAUCHI ARCHITECTS INC	124825	06/02/15	4095.000-8	04/30/15	21-9748-6207-358	1,380.00	GREENWOOD/LPS - FF&E DESIGN AN
HIBSER YAMAUCHI ARCHITECTS INC	124825	06/02/15	4157.000-5	04/30/15	21-9748-6207-144	2,242.50	NYSTROM ES MODERNIZATION - FF&
KLEINFELDER INC	124845	06/02/15	001042186	12/30/14	21-9748-6190-362	2,354.00	PINOLE VALLEY HILLSIDE - GEOTE
LATHROP CONSTRUCTION ASSOCIATES INC	124850	06/02/15	112.16 TRUSTR	05/29/15	21-9748-9135-000	304,911.47	Contract 1000000977 retainage 05/27/2015 to
NESTLE WATER NORTH AMERICA	124882	06/02/15	05D0033802638	05/04/15	21-9748-4300-615	187.77	FOC - WATER DELIVERY SERVICE
NWN CORPORATION	124886	06/02/15	IN242955	05/14/15	21-9748-6460-686	9,406.39	SERVER FIREWALL PROJECT
OPTONY INC	124894	06/02/15	151914	04/30/15	21-9748-5890-358	1,655.00	GREENWOOD/LPS - COMMISSIONING
CMRC	124916	06/02/15	1397	05/19/15	21-9748-5890-615	3,400.00	PROGRAM MGMNT - PRIMAVERA HOST
ROEBBELEN CONTRACTING INC	124926	06/02/15	144.008 TRUSTR	05/29/15	21-9748-9135-000	111,836.21	Contract 1000001452 retainage 05/27/2015 to
SOUTHWEST SCHOOL & OFFICE SUPPLY	124945	06/02/15	434937	04/07/15	21-9748-4300-669	103.99	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	124945	06/02/15	435734	04/09/15	21-9748-4300-669	131.39	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	124945	06/02/15	436422	04/09/15	21-9748-4300-669	61.31	FOC - BLANKET PURCHASE ORDER
SYSERCO INC	124958	06/02/15	111079	04/30/15	21-9748-5890-115	1,804.00	DOVER ES: EXTERIOR LIGHTING PR
THE SEVILLE GROUP INC	124961	06/02/15	GCR-1500-0515046	05/08/15	21-9748-6202-615	22,661.07	CENTRAL FACILITIES PROGRAM COO
FERDINAND VERGEIRE	124976	06/02/15	05/01/15-05/29/15	05/29/15	21-9748-5210-669	225.52	MILEAGE REIMB. MAY 2015
W.A. THOMAS CO INC	124981	06/02/15	140.14 TRUSTR	05/29/15	21-9748-9135-000	22.10	Contract 1000000965 retainage 05/27/2015 to
WLC ARCHITECTS INC	124987	06/02/15	0091820152	04/22/15	21-9748-6201-112	28,000.00	CORONADO ES DESIGN SERVICES
WLC ARCHITECTS INC	124987	06/02/15	0111080041	04/22/15	21-9748-6201-354	16,781.90	EL CERRITO HS - DESIGN SERVICE
3QC	124995	06/09/15	57350	04/30/15	21-9748-5890-112	3,134.00	CORONADO CONSTRUCTION PHASE SE
3QC	124995	06/09/15	57352	04/30/15	21-9748-5890-144	754.00	NYSTROM MOD - COMMISSIONING DU
ALAN KROPP AND ASSOCIATES INC	125004	06/09/15	24642	04/23/15	21-9748-6190-354	17,281.25	EL CERRITO STADIUM - GEOTECH O
ARNTZ BUILDERS	125009	06/09/15	10	04/30/15	21-9748-6211-360	624,012.08	KENNEDY RICHMOND SWIM CENTER -
ARNTZ BUILDERS	125010	06/09/15	KOREMATSU.22 TRUSTR	06/05/15	21-9748-9135-000	96,062.93	Contract 1000000357 retainage 05/27/2015 to
CDW GOVERNMENT INC	125036	06/09/15	RX33226A	01/17/15	21-9748-6460-112	110,424.17	WIRELESS-CORONADO 10045-01
CONSOLIDATED ENGINEERING LABORATORIES	125044	06/09/15	120128	05/11/15	21-9748-5890-358	4,765.07	GREENWOOD CONSTRUCTION PHASE S



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CONSOLIDATED ENGINEERING LABORATORIES	125044	06/09/15	120154	05/11/15	21-9748-5890-144	638.40	NYSTROM MODERNIZATION - TESTIN
CONSOLIDATED ENGINEERING LABORATORIES	125044	06/09/15	120133	05/11/15	21-9748-5890-214	1,791.30	KOREMATSU CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	125044	06/09/15	120159	05/11/15	21-9748-5890-352	1,647.45	DE ANZA JUDGE RAMSEY BLDG & FI
D & D SECURITY ENTERPRISES	125049	06/09/15	CC766	04/28/15	21-9748-4360-686	383,653.62	D&D A/C 266602000
D & D SECURITY ENTERPRISES	125049	06/09/15	CC766	04/28/15	21-9748-4460-686	60,080.51	D&D A/C 266602000
DAVILLIER SLOAN	125051	06/09/15	WCCUSD2015-4	04/30/15	21-9748-5890-615	30,323.54	CENTRAL FACILITIES CONSTRUCTIO
DELL COMPUTER CORPORATION	125056	06/09/15	XJP4MP748	05/11/15	21-9748-4460-112	68,694.40	CORONADO NEW CAMPUS - COMPUTER
DELL COMPUTER CORPORATION	125056	06/09/15	XJP4MNX67	05/11/15	21-9748-4460-112	68,694.40	CORONADO NEW CAMPUS - COMPUTER
DELL COMPUTER CORPORATION	125056	06/09/15	XJP52JN25	05/12/15	21-9748-4460-358	67,643.75	GREENWOOD MODERNIZATION - LAPT
HMC ARCHITECTS	125112	06/09/15	121547	05/01/15	21-9748-6201-358	18,597.60	GREENWOOD/LPS - DESIGN SERVICE
KNN PUBLIC FINANCE	125130	06/09/15	811-06-15	06/02/15	21-9748-5860-677	11,000.00	FINANCIAL ADVISORY FEE/MAR,APR&MAY 2015
MERCURIAL CONSULTING LLC	125148	06/09/15	1451	05/07/15	21-9748-6207-362	740.00	PINOLE VALLEY CAMPUS REP - COS
NINYO AND MOORE GEOTECHNICAL AND	125157	06/09/15	188218	04/29/15	21-9748-6190-358	12,987.50	GREENWOOD/LPS - GEOTECH OBSERV
NINYO AND MOORE GEOTECHNICAL AND	125157	06/09/15	184166	10/28/14	21-9748-6190-358	703.00	GREENWOOD/LPS - GEOTECH OBSERV
NINYO AND MOORE GEOTECHNICAL AND	125157	06/09/15	186511	02/19/15	21-9748-6190-358	3,580.00	GREENWOOD/LPS - GEOTECH OBSERV
NINYO AND MOORE GEOTECHNICAL AND	125157	06/09/15	187452	03/30/15	21-9748-6190-358	7,635.25	GREENWOOD/LPS - GEOTECH OBSERV
RUTHERFORD & CHEKENE INC	125186	06/09/15	20150380	05/12/15	21-9748-5860-364	39,429.00	RICHMOND SEISMIC EVAL - STRUCT
RUTHERFORD & CHEKENE INC	125186	06/09/15	20150264	04/13/15	21-9748-5860-364	50,550.00	RICHMOND SEISMIC EVAL - STRUCT
RUTHERFORD & CHEKENE INC	125186	06/09/15	20150265	04/13/15	21-9748-5860-210	48,375.00	HELMS MS SEISMIC MITIGATION -
RUTHERFORD & CHEKENE INC	125186	06/09/15	20150381	05/12/15	21-9748-5860-210	37,732.50	HELMS MS SEISMIC MITIGATION -
SOUTHWEST SCHOOL & OFFICE SUPPLY	125201	06/09/15	434933	04/07/15	21-9748-4300-615	21.76	SGI - BLANKET PURCHASE ORDER
THE SEVILLE GROUP INC	125218	06/09/15	WC-DM-0515043	06/01/15	21-9748-6203-615	72,800.00	CENTRAL FACILITIES BOND PROGRA
WEST COUNTY TIMES	125231	06/09/15	0000870482	04/30/15	21-9748-6207-615	2,042.76	BID ADVERTISEMENTS
WHM INC	125233	06/09/15	RICHMOND.01	05/13/15	21-9748-5860-364	9,000.00	RICHMOND FIRE ALARM REPL - ELE
AA OFFICE EQUIPMENT CO INC	125247	06/16/15	AR62726	05/29/15	21-9748-5860-615	789.16	FOC - COPIER MAINTENANCE AGREE
ALAN KROPP AND ASSOCIATES INC	125252	06/16/15	24623	04/09/15	21-9748-6190-210	1,065.00	HELMS ENV & RECYCLING CTR - GE
ALAN KROPP AND ASSOCIATES INC	125252	06/16/15	24647	04/28/15	21-9748-6190-212	4,268.75	PINOLE FIRE LANE - GEOTECHNICA
ARNTZ BUILDERS	125257	06/16/15	10 TRUSTR	06/11/15	21-9748-9135-000	69,334.68	Contract 1000000406 retainage 06/08/2015 to
BAKER VILAR ARCHITECTS	125267	06/16/15	0051501	05/12/15	21-9748-6201-352	17,626.15	RICHMOND HS - DESIGN SERVICES
BEST CONTRACTING SERVICES INC	125280	06/16/15	127.10	04/30/15	21-9748-6211-127	30,972.26	HARDING EXTERIOR/ROOF REPAIRS
BHM CONSTRUCTION, INC	125282	06/16/15	BUILDING10.8	05/31/15	21-9748-6211-352	1,192,790.18	DE ANZA HS: BUILDING 10 LINKED
MARK BONNETT	125286	06/16/15	03/30/15-04/02/15	05/28/15	21-9748-5220-677	275.82	CASBO ANNUAL CONFERENCE
CITY OF EL CERRITO	125307	06/16/15	12251	05/14/15	21-9748-5890-214	13,200.00	KOREMATSU TEMP CAMPUS-USE OF E
CONESTOGA-ROVERS & ASSOCIATES, INC	125314	06/16/15	551748	05/14/15	21-9748-5860-362	18,803.00	PINOLE VALLEY DEMO - ENVIRONME
CONESTOGA-ROVERS & ASSOCIATES, INC	125314	06/16/15	551727	05/14/15	21-9748-5860-362	33,408.56	PINOLE VALLEY DEMO - ENVIRONME
CONSOLIDATED ENGINEERING LABORATORIES	125315	06/16/15	113962	10/15/14	21-9748-5890-140	660.45	MONTALVIN NEW CLSRM BLDG - T&I
CONSOLIDATED ENGINEERING LABORATORIES	125315	06/16/15	113101	09/19/14	21-9748-5890-140	3,672.91	MONTALVIN NEW CLSRM BLDG - T&I
CONSOLIDATED ENGINEERING LABORATORIES	125315	06/16/15	111120	07/23/14	21-9748-5890-140	413.70	MONTALVIN NEW CLSRM BLDG - T&I
D & D SECURITY ENTERPRISES	125329	06/16/15	CC872	05/14/15	21-9748-4360-686	5,993.60	D&D A/C 266602000
D & D SECURITY ENTERPRISES	125329	06/16/15	CC872	05/14/15	21-9748-5890-686	600.00	D&D A/C 266602000
D & D SECURITY ENTERPRISES	125329	06/16/15	CC767	04/28/15	21-9748-4360-686	3,315.00	D&D A/C 266602000
D & D SECURITY ENTERPRISES	125329	06/16/15	CC767	04/28/15	21-9748-4460-686	59,915.77	D&D A/C 266602000
D & D SECURITY ENTERPRISES	125329	06/16/15	CC767	04/28/15	21-9748-5890-686	44,468.61	D&D A/C 266602000
D & D SECURITY ENTERPRISES	125329	06/16/15	CC870	05/14/15	21-9748-4360-686	7,492.00	D&D A/C266602000



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D & D SECURITY ENTERPRISES	125329	06/16/15	CC870	05/14/15	21-9748-5890-686	750.00	D&D A/C266602000
D & D SECURITY ENTERPRISES	125329	06/16/15	CC871	05/14/15	21-9748-4360-686	5,533.81	TABLETS & CARTS ROUND 2
D & D SECURITY ENTERPRISES	125329	06/16/15	CC871	05/14/15	21-9748-5890-686	2,708.19	TABLETS & CARTS ROUND 2
D & D SECURITY ENTERPRISES	125329	06/16/15	CC818	04/30/15	21-9748-5890-686	8,242.00	D&D A/C266602000
EMPLOYERS ADVOCATE INC	125354	06/16/15	11217	05/18/15	21-9748-5890-615	1,645.00	PROGRAM-WIDE PROJECT LABOR AGR
ENOVITY INC	125356	06/16/15	0112.011.10	04/30/15	21-9748-5890-362	2,971.39	PINOLE VALLEY CAMPUS REP - CHP
ENOVITY INC	125356	06/16/15	0111.023.27	04/30/15	21-9748-5890-358	3,255.00	GREENWOOD CONSTRUCTION PHASE S
FEHR AND PEERS	125366	06/16/15	100425	05/11/15	21-9748-5860-154	1,603.88	SHANNON CAMPUS REP - TRANSPORT
JEFFREY E FRATES	125404	06/16/15	15-209	06/01/15	21-9748-5860-615	16,340.00	CENTRAL FACILITIES PROGRAM COO
KLEINFELDER INC	125416	06/16/15	001055958	04/14/15	21-9748-6190-362	1,005.00	PINOLE VALLEY OFF-SITE PARKING
KLEINFELDER INC	125416	06/16/15	001055827	04/13/15	21-9748-6190-362	422.00	PINOLE VALLEY HILLSIDE - GEOTE
KLEINFELDER INC	125416	06/16/15	001055931	04/14/15	21-9748-6190-214	3,965.75	KOREMATSU CAMPUS REPLACEMENT -
KLEINFELDER INC	125416	06/16/15	001051659	03/10/15	21-9748-6190-214	8,775.50	KOREMATSU CAMPUS REPLACEMENT -
KLEINFELDER INC	125416	06/16/15	001060252	05/20/15	21-9748-6190-214	1,610.00	KOREMATSU CAMPUS REPLACEMENT -
LATHROP CONSTRUCTION ASSOCIATES INC	125421	06/16/15	GOMPLPS.34 TRUSTR	06/05/15	21-9748-9135-000	225,282.26	Contract 1000000634 retainage 05/27/2015 to
POWELL AND PARTNERS	125462	06/16/15	201001.02-35	05/01/15	21-9748-6201-157	88,150.00	STEGE DESIGN CONTRACT
POWELL AND PARTNERS	125462	06/16/15	201401-5	05/28/15	21-9748-6201-159	4,750.00	TARA HILLS RENOVATION - FEASIB
POWELL AND PARTNERS	125462	06/16/15	200403_05-30	05/28/15	21-9748-6201-212	2,750.00	PINOLE MS - DESIGN SERVICES
SOUND AND SIGNAL INC	125509	06/16/15	8138	05/27/15	21-9748-6400-615	11,583.00	CONTINUING CONTRACT
THE SEVILLE GROUP INC	125531	06/16/15	WC-3039-0515014	06/01/15	21-9748-6217-360	13,659.00	SEAVIEW ES DEMO - ARCHITECTURA
THE SEVILLE GROUP INC	125532	06/16/15	WC-1001-0515065	06/01/15	21-9748-6202-615	259,376.00	CENTRAL FACILITIES PROGRAM/CON
THE SEVILLE GROUP INC	125532	06/16/15	WC-3047-0515001	06/01/15	21-9748-6217-360	11,147.00	KENNEDY FAB LAB - CONSTRUCTION
THE SEVILLE GROUP INC	125532	06/16/15	WC-3031-0515025	06/01/15	21-9748-6217-146	2,041.00	OHLONE NEW SCHOOL - CONSTRUCTI
THE SEVILLE GROUP INC	125532	06/16/15	WC-3045-0515003	06/01/15	21-9748-6217-160	19,468.00	VALLEY VIEW INTERIM CAMPUS -CO
THE SEVILLE GROUP INC	125532	06/16/15	WC-3044-0515009	06/01/15	21-9748-6217-352	39,336.00	DE ANZA BLDG 10 AND FIELDS - C
THE SEVILLE GROUP INC	125532	06/16/15	WC-3009-0515023	06/01/15	21-9748-6217-214	42,896.00	KOREMATSU NEW SCHOOL - CONSTRU
THE SEVILLE GROUP INC	125532	06/16/15	WC-3042-0515005	06/01/15	21-9748-6217-362	16,416.00	PINOLE VALLEY DEMO - CONSTRUCT
THE SEVILLE GROUP INC	125532	06/16/15	WC-3038-0515017	06/01/15	21-9748-6217-212	2,355.00	PINOLE MS PLAYFIELD - CONSTRUC
THE SEVILLE GROUP INC	125532	06/16/15	WC-3035-0515021	06/01/15	21-9748-6217-140	4,768.00	MONTALVIN NEW CLASSROOM BLDG -
WRIGHT CONTRACTING INC	125560	06/16/15	STADIUM.13	04/30/15	21-9748-6211-354	603,336.60	EL CERRITO STADIUM - GC
ALAN KROPP AND ASSOCIATES INC	125575	06/23/15	24618	04/08/15	21-9748-6190-212	1,670.00	PRE-DESIGN CONTRACT
AMERICAN REPROGRAPHICS CO. LLC	125580	06/23/15	A11238	05/21/15	21-9748-5610-615	94.45	FOC OPERATIONS - RENTAL OF PLO
ARCHITECTS MA	125585	06/23/15	MA08.104.001b-15	05/20/15	21-9748-6201-360	8,690.00	KENNEDY DESIGN CONTRACT
ARNITZ BUILDERS	125586	06/23/15	KOREMATSU.23	05/31/15	21-9748-6211-214	1,458,729.21	KOREMATSU MODERNIZATION/CONSTR
LOKESH BALI	125589	06/23/15	110113-505	06/02/15	21-9748-5860-686	26,595.00	MEASURE E- PROGRAM WIDE TECH G
CONESTOGA-ROVERS & ASSOCIATES, INC	125628	06/23/15	551747	05/14/15	21-9748-5860-362	34,209.32	PINOLE VALLEY DEMO - ENVIRONME
CONSOLIDATED ENGINEERING LABORATORIES	125630	06/23/15	120493	05/26/15	21-9748-5890-214	3,557.40	KOREMATSU CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	125630	06/23/15	120515	05/26/15	21-9748-5890-352	3,312.75	DE ANZA JUDGE RAMSEY BLDG & FI
CONSOLIDATED ENGINEERING LABORATORIES	125630	06/23/15	120781	06/04/15	21-9748-5890-352	3,172.05	DE ANZA JUDGE RAMSEY BLDG & FI
CONSOLIDATED ENGINEERING LABORATORIES	125630	06/23/15	120761	06/04/15	21-9748-5890-214	7,783.65	KOREMATSU CONSTRUCTION PHASE S
CONSOLIDATED ENGINEERING LABORATORIES	125630	06/23/15	120510	05/26/15	21-9748-5890-144	834.75	NYSTROM MODERNIZATION - TESTIN
D & D SECURITY ENTERPRISES	125637	06/23/15	CC909	05/20/15	21-9748-5890-686	3,296.80	D&D A/C 266602000
DEEMS LEWIS MCKINLEY	125640	06/23/15	0107608	04/30/15	21-9748-6201-352	1,158.00	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	125640	06/23/15	0107589	04/30/15	21-9748-6201-352	3,985.87	DE ANZA DESIGN CONTRACT



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DEEMS LEWIS MCKINLEY	125640	06/23/15	0107588	04/30/15	21-9748-6201-352	6,822.13	DE ANZA DESIGN CONTRACT
DEEMS LEWIS MCKINLEY	125640	06/23/15	0107590	04/30/15	21-9748-6201-352	120.00	DE ANZA DESIGN CONTRACT
DEVELOPMENT GROUP INC	125644	06/23/15	N6486	05/26/15	21-9748-6460-112	384,301.63	CORONADO TECHNOLOGY CONSTRUCTI
DIVISION OF STATE ARCHITECT	125649	06/23/15	SH14-2177	05/15/15	21-9748-6205-145	2,371.74	OLINDA ES - DSA/CCD FEE INVOIC
EDUARDO DONOSO	125654	06/23/15	05/05/15-05/28/15	06/18/15	21-9748-5210-669	97.29	MILEAGE REIMB. MAY 2015
FEDEX FREIGHT WEST INC	125671	06/23/15	2-990-11858	04/03/15	21-9748-6207-677	112.16	FEDEX EXPRESS SVC
FEHR AND PEERS	125672	06/23/15	99860	04/14/15	21-9748-5860-362	5,152.02	PINOLE VALLEY - TRAFFIC ENGINE
FEHR AND PEERS	125672	06/23/15	100548	05/13/15	21-9748-5860-362	5,445.00	PINOLE VALLEY - TRAFFIC ENGINE
LUIS FREESE	125688	06/23/15	05/06/15-05/29/15	06/18/15	21-9748-5210-669	43.36	MILEAGE REIMB. MAY 2015
GECO INC	125691	06/23/15	FABLAB.2	06/02/15	21-9748-6211-360	333,049.32	KENNEDY HS - DIGITAL FABRICATI
HMC ARCHITECTS	125715	06/23/15	121548	05/01/15	21-9748-6201-358	16,100.00	GREENWOOD/LPS - CONSTRUCTION A
JACK SCHREDER AND ASSOCIATES, INC	125724	06/23/15	27585	05/06/15	21-9748-5860-615	12,107.50	PROGRAM - CONSULTING FOR PUBLI
JACK SCHREDER AND ASSOCIATES, INC	125724	06/23/15	27584	06/05/15	21-9748-5860-615	942.50	MITIGATION OF FUTURE DEVELOPME
KLEINFELDER INC	125738	06/23/15	001035315	11/11/14	21-9748-6190-115	6,522.00	DOVER FIELD - GEOTECHNICAL ENG
KLEINFELDER INC	125738	06/23/15	001055966	04/14/15	21-9748-6190-352	1,532.00	DE ANZA LINKED LEARNING - GEOT
KLEINFELDER INC	125738	06/23/15	001060268	05/20/15	21-9748-6190-352	7,715.75	DE ANZA LINKED LEARNING - GEOT
KLEINFELDER INC	125738	06/23/15	001060243	05/20/15	21-9748-6190-146	680.00	OHLONE ES - GEOTECH OBSERVATIO
MARY LARSEN	125745	06/23/15	6.08.15WCCUSD	06/08/15	21-9748-5860-615	20,070.00	CENTRAL FACILITIES CONSULTANT
LATHROP CONSTRUCTION ASSOCIATES INC	125746	06/23/15	GOMPLPS.36	06/08/15	21-9748-6211-358	1,241,721.59	GREENWOOD/LPS CONSTRUCTION CON
MAGGIORA & GHILOTTI INC.	125762	06/23/15	PARKING.08PR	06/11/15	21-9745-9570-000	43,851.38	Contract 1000001359 retainage 07/01/2014 to
ANDREW MIXER	125781	06/23/15	05/01/15-05/29/15	06/18/15	21-9748-5210-669	76.08	MILEAGE REIMB. MAY 2015
MULTIVISTA NORTHERN CALIFORNIA	125783	06/23/15	2982	06/01/15	21-9748-5890-144	1,181.00	NYSTROM MODERNIZATION - PHOTOG
MULTIVISTA NORTHERN CALIFORNIA	125783	06/23/15	2984	06/01/15	21-9748-6207-358	750.00	GREENWOOD DESIGN CONTRACT
MULTIVISTA NORTHERN CALIFORNIA	125783	06/23/15	2772	02/01/15	21-9748-6207-112	1,400.00	CORONADO CAMPUS REPLACMENT - A
MULTIVISTA NORTHERN CALIFORNIA	125783	06/23/15	2986	06/01/15	21-9748-6207-112	1,400.00	CORONADO CAMPUS REPLACMENT - A
POWELL AND PARTNERS	125815	06/23/15	200606.02-44	05/28/15	21-9748-6201-360	1,150.00	KENNEDY DESIGN CONTRACT
POWELL AND PARTNERS	125815	06/23/15	200703.03-15	05/28/15	21-9748-6201-146	417.00	OHLONE - DESIGN SERVICES
POWELL AND PARTNERS	125815	06/23/15	200703.02-14	05/28/15	21-9748-6201-146	507.75	OHLONE - DESIGN SERVICES
POWELL AND PARTNERS	125815	06/23/15	200703.00-92	05/28/15	21-9748-6201-146	3,125.00	OHLONE - DESIGN SERVICES
POWELL AND PARTNERS	125815	06/23/15	200703.04-3	05/28/15	21-9748-6201-146	2,750.00	OHLONE - DESIGN SERVICES
POWELL AND PARTNERS	125815	06/23/15	201001.02-36	05/28/15	21-9748-6201-157	95,955.00	STEGE DESIGN CONTRACT
PRODUCTION TECHNICAL SERVICES INC	125817	06/23/15	182	05/31/15	21-9748-6214-112	4,102.25	DSA INSPECTION SERVICES FOR MU
PRODUCTION TECHNICAL SERVICES INC	125817	06/23/15	182	05/31/15	21-9748-6214-144	4,102.25	DSA INSPECTION SERVICES FOR MU
PRODUCTION TECHNICAL SERVICES INC	125817	06/23/15	182	05/31/15	21-9748-6214-214	4,099.25	DSA INSPECTION SERVICES FOR MU
PRODUCTION TECHNICAL SERVICES INC	125817	06/23/15	182	05/31/15	21-9748-6214-352	4,102.25	DSA INSPECTION SERVICES FOR MU
PRODUCTION TECHNICAL SERVICES INC	125817	06/23/15	182	05/31/15	21-9748-6214-354	4,102.25	DSA INSPECTION SERVICES FOR MU
PRODUCTION TECHNICAL SERVICES INC	125817	06/23/15	182	05/31/15	21-9748-6214-362	4,105.25	DSA INSPECTION SERVICES FOR MU
RMA GROUP OF NORTHERN CALIFORNIA	125831	06/23/15	48498	05/20/15	21-9748-6190-112	2,953.75	CORONADO - GEOTECH OBSERVATION
RMA GROUP OF NORTHERN CALIFORNIA	125831	06/23/15	48536	05/21/15	21-9748-6190-112	4,781.00	CORONADO - GEOTECH OBSERVATION
SMITH EMERY	125860	06/23/15	688551-7	04/23/15	21-9748-5890-146	141.60	OHLONE INTERIM - MATERIALS T&I
SOUTHWEST SCHOOL & OFFICE SUPPLY	125867	06/23/15	PINV0003734	04/23/15	21-9748-4300-669	58.82	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	125867	06/23/15	PINV0003925	04/24/15	21-9748-4300-669	665.06	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	125867	06/23/15	PINV0004061	04/27/15	21-9748-4300-669	49.10	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	125867	06/23/15	PINV0005857	04/30/15	21-9748-4300-669	58.02	FOC - BLANKET PURCHASE ORDER



Accounts Payable Check List

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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
SOUTHWEST SCHOOL & OFFICE SUPPLY	125867	06/23/15	PINV0002424	04/22/15	21-9748-4300-669	96.38	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	125867	06/23/15	PINV0001042	04/20/15	21-9748-4300-669	53.74	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	125867	06/23/15	CM100115	05/05/15	21-9748-4300-669	(57.05)	
SOUTHWEST SCHOOL & OFFICE SUPPLY	125867	06/23/15	CM100198	05/15/15	21-9748-4300-669	(11.41)	
THE KANAVEL GROUP LLC	125892	06/23/15	1444	04/19/15	21-9748-5840-686	72,471.97	PO 20153909
THE SEVILLE GROUP INC	125894	06/23/15	WC-3015-0515031	06/08/15	21-9748-6217-112	42,306.00	CORONADO CONSTRUCTION MANAGEME
THE SEVILLE GROUP INC	125894	06/23/15	WC-3004-0515027	06/01/15	21-9748-6217-358	67,040.00	GREENWOOD/LPS - CONSTRUCTION M
THE SEVILLE GROUP INC	125894	06/23/15	WC-3046-0515008	06/01/15	21-9748-6217-144	41,600.00	NYSTROM MODERNIZATION - CONSTR
WLC ARCHITECTS INC	125921	06/23/15	0091820153	05/18/15	21-9748-6201-112	28,000.00	CORONADO ES DESIGN SERVICES
WLC ARCHITECTS INC	125921	06/23/15	0111080042	05/18/15	21-9748-6201-354	16,781.90	EL CERRITO HS - DESIGN SERVICE
3QC	125983	06/30/15	57416	05/31/15	21-9748-5890-144	1,710.00	NYSTROM MOD - COMMISSIONING DU
3QC	125983	06/30/15	57414	05/31/15	21-9748-5890-112	2,460.00	CORONADO CONSTRUCTION PHASE SE
ABC INSPECTIONS INC	125987	06/30/15	123	05/20/15	21-9748-6214-358	16,467.00	GREENWOOD/LPS - DSA INSPECTION
AIR SEA CONTAINERS	125998	06/30/15	14488	05/19/15	21-9748-4400-352	15,334.00	DE ANZA HS - STORAGE CONTAINER
ALAN KROPP AND ASSOCIATES INC	126001	06/30/15	24663	05/20/15	21-9748-6190-354	6,212.50	EL CERRITO STADIUM - GEOTECH O
ARNTZ BUILDERS	126014	06/30/15	KOREMATSU.23 TRUSTR	06/24/15	21-9748-9135-000	162,081.02	Contract 1000000357 retainage 06/22/2015 to
CITY OF PINOLE	126060	06/30/15	BMT-929	06/02/15	21-9748-6207-362	5,825.77	CITY OF PINOLE - CHECK REQ-PVH
CONTRA COSTA HEALTH SERVICES	126069	06/30/15	BMT-930	03/13/15	21-9748-6207-140	758.50	MONTALVIN ES - CCHS CHECK REQU
D & D SECURITY ENTERPRISES	126076	06/30/15	CC531	05/14/15	21-9748-4360-140	306.91	MONTALVIN NEW CONSTRUCTION - M
D & D SECURITY ENTERPRISES	126077	06/30/15	CC976	06/04/15	21-9748-5890-686	6,593.60	D&D A/C#266602000
DAVILLIER SLOAN	126078	06/30/15	WCCUSD2015-SA	05/31/15	21-9748-5890-615	28,380.78	CENTRAL FACILITIES CONSTRUCTIO
DEVELOPMENT GROUP INC	126085	06/30/15	N6421	06/11/15	21-9748-5840-112	5,940.00	CORONADO TECHNOLOGY CONSTRUCTI
DEVELOPMENT GROUP INC	126085	06/30/15	N6421	06/11/15	21-9748-5890-112	2.00	CORONADO TECHNOLOGY CONSTRUCTI
KRIS GILBERT	126120	06/30/15	76	05/31/15	21-9748-6214-112	8,233.00	DSA INSPECTION SERVICES
KRIS GILBERT	126120	06/30/15	76	05/31/15	21-9748-6214-354	8,233.00	DSA INSPECTION SERVICES
HAMILTON AND AITKEN ARCHITECTS	126133	06/30/15	2002.160.34A	07/01/14	21-9748-6201-137	4,419.00	MADERA NEW CONSTRUCTION - FINA
HAMILTON AND AITKEN ARCHITECTS	126133	06/30/15	2002.160-30A	07/01/14	21-9748-6201-137	137.35	MADERA NEW CONSTRUCTION - FINA
KLEINFELDER INC	126154	06/30/15	001062983	06/11/15	21-9748-6190-144	2,763.90	NYSTROM MODERNIZATION - GEOTEC
LATHROP CONSTRUCTION ASSOCIATES INC	126157	06/30/15	GOMPLPS.36 TRUSTR	06/24/15	21-9748-9135-000	137,969.07	Contract 1000000634 retainage 06/22/2015 to
MAN WAH CHENG	126163	06/30/15	12	05/22/15	21-9748-6214-144	14,733.00	NYSTROM MODERNIZATION - INSPEC
MLE CAPITAL MANAGEMENT INC	126172	06/30/15	0903-164	05/20/15	21-9748-6214-352	16,466.00	DSA INSPECTION SERVICES
NWN CORPORATION	126179	06/30/15	IN244121	05/31/15	21-9748-6460-686	525,536.44	SERVER FIREWALL PROJECT
OMTRAK	126183	06/30/15	W22270	05/28/15	21-9748-5860-112	280.00	CORONADO DIGITAL TURNOVER - NE
OMTRAK	126183	06/30/15	W20184	01/28/15	21-9748-5860-112	280.00	CORONADO DIGITAL TURNOVER - NE
OMTRAK	126183	06/30/15	W21744	04/28/15	21-9748-5860-112	280.00	CORONADO DIGITAL TURNOVER - NE
OMTRAK	126183	06/30/15	W22255	05/28/15	21-9748-5860-214	348.00	PORTOLA DESIGN CONTRACT
OMTRAK	126183	06/30/15	W20962	03/08/15	21-9748-5890-146	12.00	OHLONE CONSTRUCTION PHASE SERV
ORACLE AMERICA INC	126185	06/30/15	42540171	05/24/15	21-9748-5890-615	2,885.59	ORACLE-PRIMAVERA LICENSE 5/25/
PLAQUEMAKER	126198	06/30/15	436879	06/09/15	21-9748-4300-669	136.00	NAME PLATES FOR CHANSON, MBONN
ROEBBELEN CONTRACTING INC	126206	06/30/15	144.09	06/08/15	21-9748-6211-144	792,181.67	NYSTROM MODERNIZATION-CLASSROO
ROEBBELEN CONTRACTING INC	126206	06/30/15	INTERIM.01	05/31/15	21-9748-6211-160	401,029.65	VALLEY VIEW - INTERIM HOUSING
CONSUELO ROJAS	126207	06/30/15	04/14/15-06/26/15	06/23/15	21-9748-5210-677	36.40	MILEAGE REIMB 4/5/6/2015
SANDIS HUMBER JONES	126211	06/30/15	1504183	05/15/15	21-9748-6190-144	715.00	NYSTROM MODERNIZATION - SURVEY
SIGNET TESTING LABORATORIES INC	126216	06/30/15	2240	03/27/15	21-9748-5890-360	315.65	KENNEDY SWIM CENTER - TESTING



Accounts Payable Check List

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Vendor Name	Check No.	Check Date	Invoice Number	Invoice Date	Short Account	Amount	Invoice Description
SOUTHERN COMPUTER WAREHOUSE INC	126224	06/30/15	IN-000261292	05/26/15	21-9748-4460-669	1,401.60	FOC - SCANNERS
SOUTHWEST SCHOOL & OFFICE SUPPLY	126225	06/30/15	PINV0006552	05/05/15	21-9748-4300-669	68.46	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	126225	06/30/15	PINV0007999	05/06/15	21-9748-4300-615	598.57	SGI - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	126225	06/30/15	PINV0009739	05/04/15	21-9748-4300-669	11.99	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	126225	06/30/15	PINV0008152	05/06/15	21-9748-4300-669	89.57	FOC - BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPPLY	126225	06/30/15	PINV0008373	05/07/15	21-9748-4300-669	32.13	FOC - BLANKET PURCHASE ORDER
WEI SU	126236	06/30/15	05/29/15-06/12/15	06/23/15	21-9748-5210-677	5.69	MILEAGE REIMB.
THE SEVILLE GROUP INC	126245	06/30/15	GCR-1500-0515048	06/16/15	21-9748-6202-615	19,969.35	CENTRAL FACILITIES PROGRAM COO
THE SEVILLE GROUP INC	126245	06/30/15	WC-3034-0515024	06/01/15	21-9748-6217-354	51,716.00	EL CERRITO STADIUM PROJ-CONSTR
ANDREW J WASHINGTON	126255	06/30/15	138	05/26/15	21-9748-6214-214	16,466.50	KOREMATSU CAMPUS REP - DSA INS
WEST COUNTY TIMES	126259	06/30/15	0000879393	05/31/15	21-9748-6207-615	3,194.64	BID ADVERTISEMENTS
WILLIAMSON INSPECTION SERVICES CO	126264	06/30/15	61	05/31/15	21-9748-6214-360	15,600.00	DSA INSPECTION SERVICES
WRIGHT CONTRACTING INC	126266	06/30/15	STADIUM.14	05/30/15	21-9748-6211-354	577,090.80	EL CERRITO STADIUM - GC
Grand Total						12,638,498.20	

BONDS KPI SUMMARY

Bond Information (Key Performance Indicators) for WCCUSD Bond Program as of 06/30/2015

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	\$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	\$204,791,514	\$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	\$ 26,698,218
Bond Interest Fund 21	\$ 37,736,333
Total Funds	\$ 204,791,514

Table 3

Construction Program Funds Categories	Construction Program Available Cash On Hand (\$)
Bond Funds	\$96,781,503
Other Funds	\$4,009,712
Total Funds	\$100,791,215

Table 4

Construction Program Average Monthly Spending (Last Twelve Months) (\$)
\$12,788,787