

West Contra Costa Unified School District

Revised


Month of : December 2016

Payrolls	Warrant From	Numbers To	Total Warrants Current	Total Warrants Previous	Total Warrants To Date
Summer Payout				-	-
Regular	/ 720487	721559	/ 1,883,369	7,979,474	9,862,843
Special				257,483	257,483
Variable EFT	/ 530687	533722	/ 9,516,810	20,063,726	29,580,536
Regular EFT				19,625,125	19,625,125
Summer Payout EFT				-	-
Typed #1	/ 720370	/ 720450	/ 90,729	394,948	522,050
Typed #2	/ 720451	/ 720467	/ 21,037		
Typed #3	/ 720468	/ 720486	/ 15,336		
Typed #4					
Typed #5					
Typed #6					
Typed #7					
BENEFITS				-	-
Cancelled	/ Various	Various	(19,910)	(143,204)	(163,115)
Totals			/ 11,507,371	48,177,551	59,684,922

Salary detail is available in the Payroll Office upon request.



Kristen Crum, Payroll Supervisor



Vincent Morales, Business Services Director

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

2016-2017

PAYMENT

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DATE: December 6, 2016

FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	2,377,066	16,432,070	18,809,136
7706	CAFETERIA	99,819	1,829,548	1,929,367
7707	CHILD DEVELOPMENT	1,263	18,178	19,441
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	35,109	1,193,386	1,228,495
7710	BUILDING	698,156	16,839,113	17,537,269
7711	CAPITAL FACILITIES		235,680	235,680
7712	SELF INSURANCE PROPERTY & LIABILITY	37,891	1,968,814	2,006,705
7713	STATE SCHOOL LEASE/PURCHASE			0
7714	COUNTY SCHOOL FACILITIES			0
7715	SPECIAL RESERVE FOR NON-CAPITAL OUTLAY			0
7719	CHARTER SCHOOL			0
7725	MRAD			0
7728	DEBT SERVICE			0
7744	RETIREE BENEFITS	4,259	41,124	45,383
7770	ADULT EDUCATION	3,170	128,806	131,976
7785	DEFERRED MAINTENANCE		1,350	1,350
7790	BOND INTEREST & REDEMPN			0
7701	PAYROLL REVOLVING	5,463,167	42,254,881	47,718,048
	TOTALS	8,719,900	80,942,950	89,662,850

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

2016-2017

PAYMENT

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DATE: December 13, 2016

FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	672,051	18,809,136	19,481,187
7706	CAFETERIA	250,896	1,929,367	2,180,263
7707	CHILD DEVELOPMENT	9,887	19,441	29,328
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	13,898	1,228,495	1,242,393
7710	BUILDING	239,728	17,537,269	17,776,997
7711	CAPITAL FACILITIES	19,019	235,680	254,699
7712	SELF INSURANCE PROPERTY & LIABILITY	36	2,006,705	2,006,741
7713	STATE SCHOOL LEASE/PURCHASE		0	0
7714	COUNTY SCHOOL FACILITIES		0	0
7715	SPECIAL RESERVE FOR NON-CAPITAL OUTLAY		0	0
7719	CHARTER SCHOOL		0	0
7725	MRAD		0	0
7728	DEBT SERVICE		0	0
7744	RETIREE BENEFITS		45,383	45,383
7770	ADULT EDUCATION	3,230	131,976	135,206
7785	DEFERRED MAINTENANCE		1,350	1,350
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING		47,718,048	47,718,048
	TOTALS	1,208,745	89,662,850	90,871,595

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

2016-2017

PAYMENT

DATE: December 20, 2016

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FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	2,617,331	19,481,187	22,098,518
7706	CAFETERIA	68,716	2,180,263	2,248,979
7707	CHILD DEVELOPMENT	1,989	29,328	31,317
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	15,255	1,242,393	1,257,648
7710	BUILDING	132,441	17,776,997	17,909,438
7711	CAPITAL FACILITIES	2,577	254,699	257,276
7712	SELF INSURANCE PROPERTY & LIABILITY	81,204	2,006,741	2,087,945
7713	STATE SCHOOL LEASE/PURCHASE		0	0
7714	COUNTY SCHOOL FACILITIES		0	0
7715	SPECIAL RESERVE FOR NON-CAPITAL OUTLAY		0	0
7719	CHARTER SCHOOL		0	0
7725	MRAD		0	0
7728	DEBT SERVICE		0	0
7744	RETIREE BENEFITS		45,383	45,383
7770	ADULT EDUCATION	1,203	135,206	136,409
7785	DEFERRED MAINTENANCE		1,350	1,350
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING		47,718,048	47,718,048
	TOTALS	2,920,716	90,871,595	93,792,311

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

2016-2017

PAYMENT

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DATE: December 28, 2016

FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	4,222,035	22,098,518	26,320,553
7706	CAFETERIA	28,185	2,248,979	2,277,164
7707	CHILD DEVELOPMENT	1,536	31,317	32,853
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	2,179	1,257,648	1,259,827
7710	BUILDING		17,909,438	17,909,438
7711	CAPITAL FACILITIES		257,276	257,276
7712	SELF INSURANCE PROPERTY & LIABILITY		2,087,945	2,087,945
7713	STATE SCHOOL LEASE/PURCHASE		0	0
7714	COUNTY SCHOOL FACILITIES		0	0
7715	SPECIAL RESERVE FOR NON-CAPITAL OUTLAY		0	0
7719	CHARTER SCHOOL		0	0
7725	MRAD		0	0
7728	DEBT SERVICE		0	0
7744	RETIREE BENEFITS		45,383	45,383
7770	ADULT EDUCATION	3,293	136,409	139,702
7785	DEFERRED MAINTENANCE		1,350	1,350
7790	BOND INTEREST & REDEMP TN		0	0
7701	PAYROLL REVOLVING	966,621	47,718,048	48,684,669
	TOTALS	5,223,849	93,792,311	99,016,160

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

2016-2017

PAYMENT

DATE: December 28, 2016

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FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL		26,320,553	26,320,553
7706	CAFETERIA		2,277,164	2,277,164
7707	CHILD DEVELOPMENT		32,853	32,853
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY		1,259,827	1,259,827
7710	BUILDING		17,909,438	17,909,438
7711	CAPITAL FACILITIES		257,276	257,276
7712	SELF INSURANCE PROPERTY & LIABILITY		2,087,945	2,087,945
7713	STATE SCHOOL LEASE/PURCHASE		0	0
7714	COUNTY SCHOOL FACILITIES		0	0
7715	SPECIAL RESERVE FOR NON-CAPITAL OUTLAY		0	0
7719	CHARTER SCHOOL		0	0
7725	MRAD		0	0
7728	DEBT SERVICE		0	0
7744	RETIREE BENEFITS		45,383	45,383
7770	ADULT EDUCATION		139,702	139,702
7785	DEFERRED MAINTENANCE		1,350	1,350
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING	70,500	48,684,669	48,755,169
	TOTALS	70,500	99,016,160	99,086,660

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

2016-2017

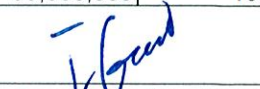
PAYMENT

DATE: December 29, 2016

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FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL		26,320,553	26,320,553
7706	CAFETERIA		2,277,164	2,277,164
7707	CHILD DEVELOPMENT		32,853	32,853
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY		1,259,827	1,259,827
7710	BUILDING		17,909,438	17,909,438
7711	CAPITAL FACILITIES		257,276	257,276
7712	SELF INSURANCE PROPERTY & LIABILITY		2,087,945	2,087,945
7713	STATE SCHOOL LEASE/PURCHASE		0	0
7714	COUNTY SCHOOL FACILITIES		0	0
7715	SPECIAL RESERVE FOR NON-CAPITAL OUTLAY		0	0
7719	CHARTER SCHOOL		0	0
7725	MRAD		0	0
7728	DEBT SERVICE		0	0
7744	RETIREE BENEFITS		45,383	45,383
7770	ADULT EDUCATION		139,702	139,702
7785	DEFERRED MAINTENANCE		1,350	1,350
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING	6,819,277	48,755,169	55,574,446
	TOTALS	6,819,277	99,086,660	105,905,937


Prepared By


Accounting Supervisor