

West Contra Costa Unified School District

Revised

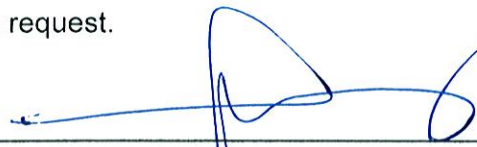
Month of : November 2016

Payrolls	Warrant From	Numbers To	Total Warrants Current	Total Warrants Previous	Total Warrants To Date
Summer Payout				-	-
Regular	✓ 719319	720369	1,953,740	6,025,734	7,979,474
Special				257,483	257,483
Variable EFT	✓ 527697	530686	9,339,580	10,724,146	20,063,726
Regular EFT				19,625,125	19,625,125
Summer Payout EFT				-	-
Typed #1	✓ 719276	719306	34,851	333,039	394,948
Typed #2	719307	719314	18,999		
Typed #3	719315	719318	8,059		
Typed #4					
Typed #5					
Typed #6					
Typed #7					
BENEFITS				-	-
Cancelled	✓ Various	Various	(30,986)	(112,218)	(143,204)
Totals			11,324,242	36,853,309	48,177,551

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

DATE: November 8, 2016

PAGE-1

FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	12,755	16,432,070	16,444,825
7706	CAFETERIA		1,829,548	1,829,548
7707	CHILD DEVELOPMENT	363	18,178	18,541
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY		1,193,386	1,193,386
7710	BUILDING	2,764,724	16,839,113	19,603,837
7711	CAPITAL FACILITIES		235,680	235,680
7712	SELF INSURANCE PROPERTY & LIABILITY		1,968,814	1,968,814
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	3,848	41,124	44,972
7770	ADULT EDUCATION		128,806	128,806
7785	DEFERRED MAINTENANCE		1,350	1,350
7790	BOND INTEREST & REDEMPN			0
7701	PAYROLL REVOLVING	3,962,210	42,254,881	46,217,091
	TOTALS	6,743,900	80,942,950	87,686,850

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

2016-2017

PAYMENT

PAGE-2

DATE: November 15, 2016

FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	2,203,499	16,444,825	18,648,324
7706	CAFETERIA	202,446	1,829,548	2,031,994
7707	CHILD DEVELOPMENT	1,743	18,541	20,284
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	31,369	1,193,386	1,224,755
7710	BUILDING	163,472	19,603,837	19,767,309
7711	CAPITAL FACILITIES	58,800	235,680	294,480
7712	SELF INSURANCE PROPERTY & LIABILITY	29	1,968,814	1,968,843
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	454	44,972	45,426
7770	ADULT EDUCATION	1,922	128,806	130,728
7785	DEFERRED MAINTENANCE		1,350	1,350
7790	BOND INTEREST & REDEMPN		0	0
7701	PAYROLL REVOLVING	959,173	46,217,091	47,176,264
	TOTALS	3,622,907	87,686,850	91,309,757

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

2016-2017

PAYMENT

PAGE-3

DATE: November 22, 2016

FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	1,199,201	18,648,324	19,847,525
7706	CAFETERIA	251,694	2,031,994	2,283,688
7707	CHILD DEVELOPMENT	2,861	20,284	23,145
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	99,094	1,224,755	1,323,849
7710	BUILDING	3,558,800	19,767,309	23,326,109
7711	CAPITAL FACILITIES	213	294,480	294,693
7712	SELF INSURANCE PROPERTY & LIABILITY		1,968,843	1,968,843
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		45,426	45,426
7770	ADULT EDUCATION	8,623	130,728	139,351
7785	DEFERRED MAINTENANCE		1,350	1,350
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING		47,176,264	47,176,264
	TOTALS	5,120,486	91,309,757	96,430,243

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

2016-2017

PAYMENT

PAGE-4

DATE: November 29, 2016

FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	1,092,844	19,847,525	20,940,369
7706	CAFETERIA	315,648	2,283,688	2,599,336
7707	CHILD DEVELOPMENT	5,785	23,145	28,930
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	31,850	1,323,849	1,355,699
7710	BUILDING	2,670,666	23,326,109	25,996,775
7711	CAPITAL FACILITIES		294,693	294,693
7712	SELF INSURANCE PROPERTY & LIABILITY	1,238	1,968,843	1,970,081
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		45,426	45,426
7770	ADULT EDUCATION	14,650	139,351	154,001
7785	DEFERRED MAINTENANCE		1,350	1,350
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING		47,176,264	47,176,264
	TOTALS	4,132,681	96,430,243	100,562,924

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

2016-2017

PAYMENT

DATE: November 30, 2016

PAGE-5

FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL		20,940,369	20,940,369
7706	CAFETERIA		2,599,336	2,599,336
7707	CHILD DEVELOPMENT		28,930	28,930
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY		1,355,699	1,355,699
7710	BUILDING		25,996,775	25,996,775
7711	CAPITAL FACILITIES		294,693	294,693
7712	SELF INSURANCE PROPERTY & LIABILITY		1,970,081	1,970,081
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		45,426	45,426
7770	ADULT EDUCATION		154,001	154,001
7785	DEFERRED MAINTENANCE		1,350	1,350
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING	74,168	47,176,264	47,250,432
	TOTALS	74,168	100,562,924	100,637,092

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

2016-2017

PAYMENT

PAGE-6

DATE: November 30, 2016

FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL		20,940,369	20,940,369
7706	CAFETERIA		2,599,336	2,599,336
7707	CHILD DEVELOPMENT		28,930	28,930
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY		1,355,699	1,355,699
7710	BUILDING		25,996,775	25,996,775
7711	CAPITAL FACILITIES		294,693	294,693
7712	SELF INSURANCE PROPERTY & LIABILITY		1,970,081	1,970,081
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		45,426	45,426
7770	ADULT EDUCATION		154,001	154,001
7785	DEFERRED MAINTENANCE		1,350	1,350
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING	6,615,793	47,250,432	53,866,225
	TOTALS	6,615,793	100,637,092	107,252,885


Prepared By


Accounting Supervisor