


# West Contra Costa Unified School District

Month of : March 2017

Payrolls	Warrant From	Numbers To	Total Warrants Current	Total Warrants Previous	Total Warrants To Date
Summer Payout				-	-
Regular	724330	725395	1,797,237	13,229,363	15,026,600
Special				257,483	257,483
Variable EFT				38,795,290	38,795,290
Regular EFT	539815	542881	9,529,346	29,327,186	38,856,532
Summer Payout EFT				-	-
Typed #1	724162	724259	90,500	789,815	932,676
Typed #2	724260	724315	38,318		
Typed #3	724316	724323	8,936		
Typed #4	724324	724329	5,106		
Typed #5					
Typed #6					
Typed #7					
BENEFITS				-	-
Cancelled	Various	Various	(14,116)	(217,952)	(232,068)
Totals			11,455,327	82,181,185	93,636,512

Salary detail is available in the Payroll Office upon request.

  
Kristen Crum, Payroll Supervisor

3/31/17

  
Vincent Morales, Business Services Director

3/31/2017

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
WEEKLY VENDOR WARRANT REPORT

2016-2017

PAYMENT

DATE: March 7, 2017

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FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	2,048,793	41,785,964	43,834,757
7706	CAFETERIA	147,784	3,249,047	3,396,831
7707	CHILD DEVELOPMENT	1,951	43,210	45,161
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	23,329	1,386,560	1,409,889
7710	BUILDING	295,403	28,856,123	29,151,526
7711	CAPITAL FACILITIES		297,594	297,594
7712	SELF INSURANCE PROPERTY & LIABILITY	79,584	2,100,671	2,180,255
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	4,078	53,513	57,591
7770	ADULT EDUCATION	19,434	149,196	168,630
7785	DEFERRED MAINTENANCE		1,350	1,350
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING	4,106,961	78,583,733	82,690,694
	TOTALS	6,727,317	156,506,961	163,234,278

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
WEEKLY VENDOR WARRANT REPORT

2016-2017

PAYMENT

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DATE: March 14, 2017

FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	3,095,767	43,834,757	46,930,524
7706	CAFETERIA	294,498	3,396,831	3,691,329
7707	CHILD DEVELOPMENT	8,203	45,161	53,364
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	153,178	1,409,889	1,563,067
7710	BUILDING	94,903	29,151,526	29,246,429
7711	CAPITAL FACILITIES	330	297,594	297,924
7712	SELF INSURANCE PROPERTY & LIABILITY		2,180,255	2,180,255
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		57,591	57,591
7770	ADULT EDUCATION	6,834	168,630	175,464
7785	DEFERRED MAINTENANCE		1,350	1,350
7790	BOND INTEREST & REDEMPNTN		0	0
7701	PAYROLL REVOLVING		82,690,694	82,690,694
	TOTALS	3,653,713	163,234,278	166,887,991



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
WEEKLY VENDOR WARRANT REPORT

2016-2017

PAYMENT

DATE: March 21, 2017

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FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	711,835	46,930,524	47,642,359
7706	CAFETERIA	379,952	3,691,329	4,071,281
7707	CHILD DEVELOPMENT	3,159	53,364	56,523
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY		1,563,067	1,563,067
7710	BUILDING	875,259	29,246,429	30,121,688
7711	CAPITAL FACILITIES	8,202	297,924	306,126
7712	SELF INSURANCE PROPERTY & LIABILITY	1,590	2,180,255	2,181,845
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		57,591	57,591
7770	ADULT EDUCATION	6,720	175,464	182,184
7785	DEFERRED MAINTENANCE		1,350	1,350
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING	1,160,716	82,690,694	83,851,410
	TOTALS	3,147,433	166,887,991	170,035,424

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
WEEKLY VENDOR WARRANT REPORT

2016-2017

PAYMENT

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DATE: March 28, 2017

FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	1,798,354	47,642,359	49,440,713
7706	CAFETERIA	34,148	4,071,281	4,105,429
7707	CHILD DEVELOPMENT	870	56,523	57,393
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	121,879	1,563,067	1,684,946
7710	BUILDING	1,808,731	30,121,688	31,930,419
7711	CAPITAL FACILITIES	31,229	306,126	337,355
7712	SELF INSURANCE PROPERTY & LIABILITY	265	2,181,845	2,182,110
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	4,036	57,591	61,627
7770	ADULT EDUCATION	3,693	182,184	185,877
7785	DEFERRED MAINTENANCE		1,350	1,350
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING	3,943,047	83,851,410	87,794,457
	TOTALS	7,746,252	170,035,424	177,781,676

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
WEEKLY VENDOR WARRANT REPORT

2016-2017

PAYMENT

DATE: March 29, 2017

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FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL		49,440,713	49,440,713
7706	CAFETERIA		4,105,429	4,105,429
7707	CHILD DEVELOPMENT		57,393	57,393
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY		1,684,946	1,684,946
7710	BUILDING		31,930,419	31,930,419
7711	CAPITAL FACILITIES		337,355	337,355
7712	SELF INSURANCE PROPERTY & LIABILITY		2,182,110	2,182,110
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		61,627	61,627
7770	ADULT EDUCATION		185,877	185,877
7785	DEFERRED MAINTENANCE		1,350	1,350
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING	72,848	87,794,457	87,867,305
	TOTALS	72,848	177,781,676	177,854,524



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
WEEKLY VENDOR WARRANT REPORT

2016-2017

PAYMENT

DATE: March 29, 2017

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FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL		49,440,713	49,440,713
7706	CAFETERIA		4,105,429	4,105,429
7707	CHILD DEVELOPMENT		57,393	57,393
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY		1,684,946	1,684,946
7710	BUILDING		31,930,419	31,930,419
7711	CAPITAL FACILITIES		337,355	337,355
7712	SELF INSURANCE PROPERTY & LIABILITY		2,182,110	2,182,110
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		61,627	61,627
7770	ADULT EDUCATION		185,877	185,877
7785	DEFERRED MAINTENANCE		1,350	1,350
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING	7,555,560	87,867,305	95,422,865
	TOTALS	7,555,560	177,854,524	185,410,084

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Prepared By

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Accounting Supervisor