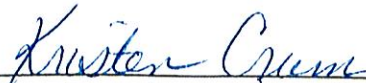


West Contra Costa Unified School District

Month of : May 2017

Payrolls	Warrant From	Numbers To	Total Warrants Current	Total Warrants Previous	Total Warrants To Date
Summer Payout				-	-
Regular	726600	727700	1,970,525	16,712,516	18,683,041
Special				257,483	257,483
Variable EFT				38,795,290	38,795,290
Regular EFT	545993	549111	9,937,542	48,374,989	58,312,531
Summer Payout EFT				-	-
Typed #1	726496	726496	3,338	994,833	1,103,359
Typed #2	726497	726543	67,334		
Typed #3	726544	726546	4,629		
Typed #4	726547	726593	26,206		
Typed #5	726594	726599	7,019		
Typed #6					
Typed #7					
BENEFITS				-	-
Cancelled	Various	Various	(6,235)	(249,172)	(255,408)
Totals			12,010,358	104,885,938	116,896,296

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: May 2, 2017

FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	1,114,129	54,807,361	55,921,490
7706	CAFETERIA	410,448	4,651,030	5,061,478
7707	CHILD DEVELOPMENT	164	67,311	67,475
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	18,500	1,749,393	1,767,893
7710	BUILDING	2,057,663	32,965,982	35,023,645
7711	CAPITAL FACILITIES		624,645	624,645
7712	SELF INSURANCE PROPERTY & LIABILITY	37,679	2,279,415	2,317,094
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	20,000,000	65,636	20,065,636
7770	ADULT EDUCATION	22,661	191,971	214,632
7785	DEFERRED MAINTENANCE		1,350	1,350
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING		106,534,052	106,534,052
	TOTALS	23,661,244	203,938,146	227,599,390

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

2016-2017

PAYMENT

DATE: May 9, 2017

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FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	1,677,584	55,921,490	57,599,074
7706	CAFETERIA	197,376	5,061,478	5,258,854
7707	CHILD DEVELOPMENT	331	67,475	67,806
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	64,909	1,767,893	1,832,802
7710	BUILDING	405,662	35,023,645	35,429,307
7711	CAPITAL FACILITIES	14,290	624,645	638,935
7712	SELF INSURANCE PROPERTY & LIABILITY	70,604	2,317,094	2,387,698
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		20,065,636	20,065,636
7770	ADULT EDUCATION	6,835	214,632	221,467
7785	DEFERRED MAINTENANCE		1,350	1,350
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING		106,534,052	106,534,052
	TOTALS	2,437,591	227,599,390	230,036,981

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

2016-2017

PAYMENT

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DATE: May 16, 2017

FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	2,862,020	57,599,074	60,461,094
7706	CAFETERIA	139,225	5,258,854	5,398,079
7707	CHILD DEVELOPMENT	1,719	67,806	69,525
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	10,330	1,832,802	1,843,132
7710	BUILDING	730,910	35,429,307	36,160,217
7711	CAPITAL FACILITIES	9,367	638,935	648,302
7712	SELF INSURANCE PROPERTY & LIABILITY		2,387,698	2,387,698
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		20,065,636	20,065,636
7770	ADULT EDUCATION	508	221,467	221,975
7785	DEFERRED MAINTENANCE		1,350	1,350
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING		106,534,052	106,534,052
	TOTALS	3,754,079	230,036,981	233,791,060

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

2016-2017

PAYMENT

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DATE: May 23, 2017

FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	1,169,743	60,461,094	61,630,837
7706	CAFETERIA	202,392	5,398,079	5,600,471
7707	CHILD DEVELOPMENT	4,501	69,525	74,026
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	180,614	1,843,132	2,023,746
7710	BUILDING	8,862	36,160,217	36,169,079
7711	CAPITAL FACILITIES	3,449	648,302	651,751
7712	SELF INSURANCE PROPERTY & LIABILITY		2,387,698	2,387,698
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		20,065,636	20,065,636
7770	ADULT EDUCATION	1,393	221,975	223,368
7785	DEFERRED MAINTENANCE		1,350	1,350
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING	961,437	106,534,052	107,495,489
	TOTALS	2,532,391	233,791,060	236,323,451

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

2016-2017

PAYMENT

DATE: May 31, 2017

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FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	4,469,473	61,630,837	66,100,310
7706	CAFETERIA	93,046	5,600,471	5,693,517
7707	CHILD DEVELOPMENT	1,633	74,026	75,659
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	11,210	2,023,746	2,034,956
7710	BUILDING	632,361	36,169,079	36,801,440
7711	CAPITAL FACILITIES	7,100	651,751	658,851
7712	SELF INSURANCE PROPERTY & LIABILITY		2,387,698	2,387,698
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		20,065,636	20,065,636
7770	ADULT EDUCATION	4,328	223,368	227,696
7785	DEFERRED MAINTENANCE		1,350	1,350
7790	BOND INTEREST & REDEMPNTN		0	0
7701	PAYROLL REVOLVING	394,246	107,495,489	107,889,735
	TOTALS	5,613,397	236,323,451	241,936,848

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

2016-2017

PAYMENT

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DATE: May 31, 2017

FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL		66,100,310	66,100,310
7706	CAFETERIA		5,693,517	5,693,517
7707	CHILD DEVELOPMENT		75,659	75,659
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY		2,034,956	2,034,956
7710	BUILDING		36,801,440	36,801,440
7711	CAPITAL FACILITIES		658,851	658,851
7712	SELF INSURANCE PROPERTY & LIABILITY		2,387,698	2,387,698
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		20,065,636	20,065,636
7770	ADULT EDUCATION		227,696	227,696
7785	DEFERRED MAINTENANCE		1,350	1,350
7790	BOND INTEREST & REDEMPNTN		0	0
7701	PAYROLL REVOLVING	71,344	107,889,735	107,961,079
	TOTALS	71,344	241,936,848	242,008,192

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

2016-2017

PAYMENT

DATE: May 30, 2017

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FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL		66,100,310	66,100,310
7706	CAFETERIA		5,693,517	5,693,517
7707	CHILD DEVELOPMENT		75,659	75,659
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY		2,034,956	2,034,956
7710	BUILDING		36,801,440	36,801,440
7711	CAPITAL FACILITIES		658,851	658,851
7712	SELF INSURANCE PROPERTY & LIABILITY		2,387,698	2,387,698
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		20,065,636	20,065,636
7770	ADULT EDUCATION		227,696	227,696
7785	DEFERRED MAINTENANCE		1,350	1,350
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING	6,900,022	107,961,079	114,861,101
	TOTALS	6,900,022	242,008,192	248,908,214


Prepared By


Executive Director