

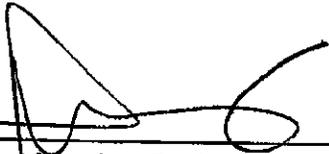
West Contra Costa Unified School District

Month of : June 2017

| Payrolls | Warrant From | Numbers To | Total Warrants Current | Total Warrants Previous | Total Warrants To Date |
|-------------------|-------------------|------------|------------------------|-------------------------|------------------------|
| Summer Payout | 728780 | 728813 | 145,507 | - | 145,507 |
| Regular | 727773 | 728779 | 1,759,741 | 18,683,041 | 20,442,782 |
| Special | | | | 257,483 | 257,483 |
| Variable EFT | | | | 38,795,290 | 38,795,290 |
| Regular EFT | 549112 | 552235 | 9,939,708 | 58,312,531 | 68,252,238 |
| Summer Payout EFT | 552236 | 552894 | 3,027,524 | - | 3,027,524 |
| Typed #1 | 727701 | 727764 | 49,346 | 1,103,359 | 1,160,251 |
| Typed #2 | 727765 | 727772 | 7,546 | | |
| Typed #3 | | | | | |
| Typed #4 | | | | | |
| Typed #5 | | | | | |
| Typed #6 | | | | | |
| Typed #7 | | | | | |
| BENEFITS | | | | - | - |
| Cancelled | Various | Various | (11,626) | (255,408) | (267,034) |
| Totals | | | 14,917,746 | 116,896,296 | 131,814,042 |

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: June 6, 2017

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| FUND# | FUND DESCRIPTION | TOTAL WARRANTS THIS REPORT | TOTAL PREVIOUS WARRANTS | TOTAL WARRANTS TO DATE |
|-------|--|----------------------------|-------------------------|------------------------|
| 7701 | GENERAL | 2,385,104 | 66,100,310 | 68,485,414 |
| 7706 | CAFETERIA | 196,825 | 5,693,517 | 5,890,342 |
| 7707 | CHILD DEVELOPMENT | | 75,659 | 75,659 |
| 7708 | SPECIAL RESERVE FOR CAPITAL OUTLAY | 15,170 | 2,034,956 | 2,050,126 |
| 7710 | BUILDING | 2,434,808 | 36,801,440 | 39,236,248 |
| 7711 | CAPITAL FACILITIES | 7,177 | 658,851 | 666,028 |
| 7712 | SELF INSURANCE PROPERTY & LIABILITY | | 2,387,698 | 2,387,698 |
| 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 | 3,718 | 20,065,636 | 20,069,354 |
| 7770 | ADULT EDUCATION | | 227,696 | 227,696 |
| 7785 | DEFERRED MAINTENANCE | | 1,350 | 1,350 |
| 7790 | BOND INTEREST & REDEMPTN | | 0 | 0 |
| 7701 | PAYROLL REVOLVING | 3,971,798 | 107,961,079 | 111,932,877 |
| | TOTALS | 9,014,600 | 242,008,192 | 251,022,792 |

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

2016-2017

PAYMENT

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DATE: June 13, 2017

| FUND# | FUND DESCRIPTION | TOTAL WARRANTS THIS REPORT | TOTAL PREVIOUS WARRANTS | TOTAL WARRANTS TO DATE |
|-------|--|----------------------------|-------------------------|------------------------|
| 7701 | GENERAL | 1,884,712 | 68,485,414 | 70,370,126 |
| 7706 | CAFETERIA | 172,667 | 5,890,342 | 6,063,009 |
| 7707 | CHILD DEVELOPMENT | 416 | 75,659 | 76,075 |
| 7708 | SPECIAL RESERVE FOR CAPITAL OUTLAY | 4,985 | 2,050,126 | 2,055,111 |
| 7710 | BUILDING | 167,212 | 39,236,248 | 39,403,460 |
| 7711 | CAPITAL FACILITIES | 10,170 | 666,028 | 676,198 |
| 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 | | 20,069,354 | 20,069,354 |
| 7770 | ADULT EDUCATION | 485 | 227,696 | 228,181 |
| 7785 | DEFERRED MAINTENANCE | | 1,350 | 1,350 |
| 7790 | BOND INTEREST & REDEMPTN | | 0 | 0 |
| 7701 | PAYROLL REVOLVING | | 111,932,877 | 111,932,877 |
| | TOTALS | 2,240,647 | 251,022,792 | 253,263,439 |

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

2016-2017

PAYMENT

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DATE: June 20, 2017

| FUND# | FUND DESCRIPTION | TOTAL WARRANTS THIS REPORT | TOTAL PREVIOUS WARRANTS | TOTAL WARRANTS TO DATE |
|-------|--|----------------------------|-------------------------|------------------------|
| 7701 | GENERAL | 1,143,011 | 70,370,126 | 71,513,137 |
| 7706 | CAFETERIA | 61,385 | 6,063,009 | 6,124,394 |
| 7707 | CHILD DEVELOPMENT | 1,552 | 76,075 | 77,627 |
| 7708 | SPECIAL RESERVE FOR CAPITAL OUTLAY | 3,402 | 2,055,111 | 2,058,513 |
| 7710 | BUILDING | 228,742 | 39,403,460 | 39,632,202 |
| 7711 | CAPITAL FACILITIES | | 676,198 | 676,198 |
| 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 | | 20,069,354 | 20,069,354 |
| 7770 | ADULT EDUCATION | | 228,181 | 228,181 |
| 7785 | DEFERRED MAINTENANCE | | 1,350 | 1,350 |
| 7790 | BOND INTEREST & REDEMPTN | | 0 | 0 |
| 7701 | PAYROLL REVOLVING | 394,246 | 111,932,877 | 112,327,123 |
| | TOTALS | 1,832,338 | 253,263,439 | 255,095,777 |

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

2016-2017

PAYMENT

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DATE: June 27, 2017

| FUND# | FUND DESCRIPTION | TOTAL WARRANTS THIS REPORT | TOTAL PREVIOUS WARRANTS | TOTAL WARRANTS TO DATE |
|-------|--|----------------------------|-------------------------|------------------------|
| 7701 | GENERAL | 2,214,667 | 71,513,137 | 73,727,804 |
| 7706 | CAFETERIA | 151,706 | 6,124,394 | 6,276,100 |
| 7707 | CHILD DEVELOPMENT | | 77,627 | 77,627 |
| 7708 | SPECIAL RESERVE FOR CAPITAL OUTLAY | 105 | 2,058,513 | 2,058,618 |
| 7710 | BUILDING | 1,919,327 | 39,632,202 | 41,551,529 |
| 7711 | CAPITAL FACILITIES | 2,625 | 676,198 | 678,823 |
| 7712 | SELF INSURANCE PROPERTY & LIABILITY | 17 | 2,387,698 | 2,387,715 |
| 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 | 203 | 20,069,354 | 20,069,557 |
| 7770 | ADULT EDUCATION | 5,201 | 228,181 | 233,382 |
| 7785 | DEFERRED MAINTENANCE | | 1,350 | 1,350 |
| 7790 | BOND INTEREST & REDEMPTN | | 0 | 0 |
| 7701 | PAYROLL REVOLVING | 3,578,646 | 112,327,123 | 115,905,769 |
| | TOTALS | 7,872,497 | 255,095,777 | 262,968,274 |

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

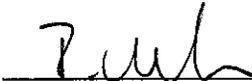
2016-2017

PAYMENT

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DATE: June 29, 2017

| FUND# | FUND DESCRIPTION | TOTAL WARRANTS THIS REPORT | TOTAL PREVIOUS WARRANTS | TOTAL WARRANTS TO DATE |
|-------|--|----------------------------|-------------------------|------------------------|
| 7701 | GENERAL | | 73,727,804 | 73,727,804 |
| 7706 | CAFETERIA | | 6,276,100 | 6,276,100 |
| 7707 | CHILD DEVELOPMENT | | 77,627 | 77,627 |
| 7708 | SPECIAL RESERVE FOR CAPITAL OUTLAY | | 2,058,618 | 2,058,618 |
| 7710 | BUILDING | | 41,551,529 | 41,551,529 |
| 7711 | CAPITAL FACILITIES | | 678,823 | 678,823 |
| 7712 | SELF INSURANCE PROPERTY & LIABILITY | | 2,387,715 | 2,387,715 |
| 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 | | 20,069,557 | 20,069,557 |
| 7770 | ADULT EDUCATION | | 233,382 | 233,382 |
| 7785 | DEFERRED MAINTENANCE | | 1,350 | 1,350 |
| 7790 | BOND INTEREST & REDEMPTN | | 0 | 0 |
| 7701 | PAYROLL REVOLVING | 7,602,724 | 115,905,769 | 123,508,493 |
| | TOTALS | 7,602,724 | 262,968,274 | 270,570,998 |


 Executive Director