


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 & REDEMPN		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

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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

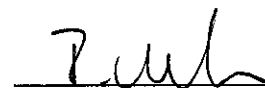
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PAYMENT

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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 & REDEMPNTN		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