

West Contra Costa Unified School District

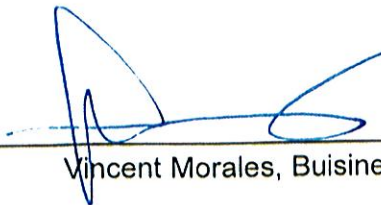
Month of : November 2017

Payrolls	Warrant From	Numbers To	Total Warrants Current	Total Warrants Previous	Total Warrants To Date
Summer Payout				-	-
Regular	733728	734830	1,932,142	6,463,803	8,395,945
Special				851,187	851,187
Variable EFT				2,297,993	2,297,993
Regular EFT	566331	569516	10,109,902	31,066,677	41,176,579
Summer Payout EFT				-	-
Typed #1	733560	733574	71,075	1,046,114	1,249,830
Typed #2	733575	733699	95,547		
Typed #3	733700	733721	31,509		
Typed #4	733722	733727	5,585		
Typed #5					
Typed #6					
Typed #7					
BENEFITS				-	-
Cancelled	Various	Various	(66,357)	(271,173)	(337,530)
Totals			12,179,404	41,454,600	53,634,004

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

2017-2018

PAYMENT

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DATE: November 7, 2017

FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	861,696	21,778,753	22,640,449
7706	CAFETERIA	228,363	2,135,546	2,363,909
7707	CHILD DEVELOPMENT	1,150	54,392	55,542
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	7,500	484,318	491,818
7710	BUILDING	433,948	15,343,922	15,777,870
7711	CAPITAL FACILITIES	2,050	928,880	930,930
7712	SELF INSURANCE PROPERTY & LIABILITY		1,791,029	1,791,029
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	4,178	38,225	42,403
7770	ADULT EDUCATION	100	98,531	98,631
7785	DEFERRED MAINTENANCE		0	0
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING	3,920,422	40,695,013	44,615,435
	TOTALS	5,459,407	83,348,609	88,808,016

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

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PAYMENT

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DATE: November 14, 2017

FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	2,241,019	22,640,449	24,881,468
7706	CAFETERIA	55,327	2,363,909	2,419,236
7707	CHILD DEVELOPMENT	1,947	55,542	57,489
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	37,615	484,318	521,933
7710	BUILDING	23,434	15,777,870	15,801,304
7711	CAPITAL FACILITIES	24,773	930,930	955,703
7712	SELF INSURANCE PROPERTY & LIABILITY		1,791,029	1,791,029
7713	STATE SCHOOL LEASE/PURCHASE		0	0
7714	COUNTY SCHOOL FACILITIES		0	0
7715	SPECIAL RESERVE FOR NON-CAPITAL OUTLAY		7,500	7,500
7719	CHARTER SCHOOL		0	0
7725	MRAD		0	0
7728	DEBT SERVICE		0	0
7744	RETIREE BENEFITS		42,403	42,403
7770	ADULT EDUCATION	1,123	98,631	99,754
7785	DEFERRED MAINTENANCE		0	0
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING		44,615,435	44,615,435
	TOTALS	2,385,238	88,808,016	91,193,254

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

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DATE: November 21, 2017

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FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	4,050,121	24,881,468	28,931,589
7706	CAFETERIA	281,077	2,419,236	2,700,313
7707	CHILD DEVELOPMENT	4,916	57,489	62,405
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	35,439	521,933	557,372
7710	BUILDING	265,860	15,801,304	16,067,164
7711	CAPITAL FACILITIES	127,865	955,703	1,083,568
7712	SELF INSURANCE PROPERTY & LIABILITY		1,791,029	1,791,029
7713	STATE SCHOOL LEASE/PURCHASE		0	0
7714	COUNTY SCHOOL FACILITIES		0	0
7715	SPECIAL RESERVE FOR NON-CAPITAL OUTLAY		7,500	7,500
7719	CHARTER SCHOOL		0	0
7725	MRAD		0	0
7728	DEBT SERVICE		0	0
7744	RETIREE BENEFITS		42,403	42,403
7770	ADULT EDUCATION	206	99,754	99,960
7785	DEFERRED MAINTENANCE		0	0
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING	7,667	44,615,435	44,623,102
	TOTALS	4,773,151	91,193,254	95,966,405

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

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PAYMENT

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DATE: November 28, 2017

FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	816,709	28,931,589	29,748,298
7706	CAFETERIA	96,368	2,700,313	2,796,681
7707	CHILD DEVELOPMENT	2,209	62,405	64,614
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	14,909	557,372	572,281
7710	BUILDING	410,264	16,067,164	16,477,428
7711	CAPITAL FACILITIES	23,632	1,083,568	1,107,200
7712	SELF INSURANCE PROPERTY & LIABILITY		1,791,029	1,791,029
7713	STATE SCHOOL LEASE/PURCHASE		0	0
7714	COUNTY SCHOOL FACILITIES		0	0
7715	SPECIAL RESERVE FOR NON-CAPITAL OUTLAY		7,500	7,500
7719	CHARTER SCHOOL		0	0
7725	MRAD		0	0
7728	DEBT SERVICE		0	0
7744	RETIREE BENEFITS		42,403	42,403
7770	ADULT EDUCATION	12,118	99,960	112,078
7785	DEFERRED MAINTENANCE		0	0
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING		44,623,102	44,623,102
	TOTALS	1,376,209	95,966,405	97,342,614

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

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DATE: November 29, 2017

FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL		29,748,298	29,748,298
7706	CAFETERIA		2,796,681	2,796,681
7707	CHILD DEVELOPMENT		64,614	64,614
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY		572,281	572,281
7710	BUILDING		16,477,428	16,477,428
7711	CAPITAL FACILITIES		1,107,200	1,107,200
7712	SELF INSURANCE PROPERTY & LIABILITY		1,791,029	1,791,029
7713	STATE SCHOOL LEASE/PURCHASE		0	0
7714	COUNTY SCHOOL FACILITIES		0	0
7715	SPECIAL RESERVE FOR NON-CAPITAL OUTLAY		7,500	7,500
7719	CHARTER SCHOOL		0	0
7725	MRAD		0	0
7728	DEBT SERVICE		0	0
7744	RETIREE BENEFITS		42,403	42,403
7770	ADULT EDUCATION		112,078	112,078
7785	DEFERRED MAINTENANCE		0	0
7790	BOND INTEREST & REDEMPN		0	0
7701	PAYROLL REVOLVING	85,272	44,623,102	44,708,374
	TOTALS	85,272	97,342,614	97,427,886

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
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DATE: November 29, 2017

FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL		29,748,298	29,748,298
7706	CAFETERIA		2,796,681	2,796,681
7707	CHILD DEVELOPMENT		64,614	64,614
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY		572,281	572,281
7710	BUILDING		16,477,428	16,477,428
7711	CAPITAL FACILITIES		1,107,200	1,107,200
7712	SELF INSURANCE PROPERTY & LIABILITY		1,791,029	1,791,029
7713	STATE SCHOOL LEASE/PURCHASE		0	0
7714	COUNTY SCHOOL FACILITIES		0	0
7715	SPECIAL RESERVE FOR NON-CAPITAL OUTLAY		7,500	7,500
7719	CHARTER SCHOOL		0	0
7725	MRAD		0	0
7728	DEBT SERVICE		0	0
7744	RETIREE BENEFITS		42,403	42,403
7770	ADULT EDUCATION		112,078	112,078
7785	DEFERRED MAINTENANCE		0	0
7790	BOND INTEREST & REDEMPNTN		0	0
7701	PAYROLL REVOLVING	8,325,399	44,708,374	53,033,773
	TOTALS	8,325,399	97,427,886	105,753,285

Executive Director