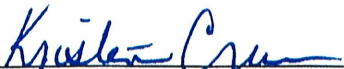


# West Contra Costa Unified School District


Month of : May 2018

Payrolls	Warrant From	Numbers To	Total Warrants Current	Total Warrants Previous	Total Warrants To Date
Summer Payout				-	-
Regular	741169	742176	1,938,495	17,306,686	19,245,181
Special				983,621	983,621
Variable EFT				3,004,275	3,004,275
Regular EFT	589605	592852	11,111,772	93,220,698	104,332,470
Summer Payout EFT				-	-
Typed #1	740995	740997	5,070	1,631,553	1,776,730
Typed #2	740998	741140	119,792		
Typed #3	741141	741142	1,193		
Typed #4	741143	741157	12,887		
Typed #5	741159	741168	6,233		
Typed #6					
Typed #7					
BENEFITS				-	-
Cancelled	Various	Various	(21,070)	(472,475)	(493,544)
Totals			13,174,374	115,674,358	128,848,732

Salary detail is available in the Payroll Office upon request.

  
Kristen Crum, Payroll Supervisor

6/4/18

  
Vincent Morales, Business Services Director

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
WEEKLY VENDOR WARRANT REPORT

2017-2018

PAYMENT

DATE: May 1, 2018

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FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	891,042	68,224,413	69,115,455
7706	CAFETERIA	144,106	5,964,972	6,109,078
7707	CHILD DEVELOPMENT	2,497	106,223	108,720
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	10,424	1,313,011	1,323,435
7710	BUILDING	36,709	53,316,158	53,352,867
7711	CAPITAL FACILITIES		1,341,071	1,341,071
7712	SELF INSURANCE PROPERTY & LIABILITY		2,001,778	2,001,778
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		59,068	59,068
7770	ADULT EDUCATION	960	204,165	205,125
7785	DEFERRED MAINTENANCE		0	0
7790	BOND INTEREST & REDEMPN		0	0
7701	PAYROLL REVOLVING		113,404,899	113,404,899
	TOTALS	1,085,738	245,935,758	247,021,496

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
WEEKLY VENDOR WARRANT REPORT

2017-2018

PAYMENT

DATE: May 8, 2018

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FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	2,718,967	69,115,455	71,834,422
7706	CAFETERIA	255,231	6,109,078	6,364,309
7707	CHILD DEVELOPMENT	250	108,720	108,970
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	11,875	1,323,435	1,335,310
7710	BUILDING	422,896	53,352,867	53,775,763
7711	CAPITAL FACILITIES		1,341,071	1,341,071
7712	SELF INSURANCE PROPERTY & LIABILITY		2,001,778	2,001,778
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	4,062	59,068	63,130
7770	ADULT EDUCATION	2,112	205,125	207,237
7785	DEFERRED MAINTENANCE		0	0
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING	4,106,526	113,404,899	117,511,425
	TOTALS	7,521,919	247,021,496	254,543,415



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
WEEKLY VENDOR WARRANT REPORT

2017-2018

PAYMENT

DATE: May 15, 2018

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FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	1,093,550	71,834,422	72,927,972
7706	CAFETERIA	255,144	6,364,309	6,619,453
7707	CHILD DEVELOPMENT	811	108,970	109,781
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	23,634	1,335,310	1,358,944
7710	BUILDING	80,238	53,775,763	53,856,001
7711	CAPITAL FACILITIES		1,341,071	1,341,071
7712	SELF INSURANCE PROPERTY & LIABILITY	15,009	2,001,778	2,016,787
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		63,130	63,130
7770	ADULT EDUCATION	2,524	207,237	209,761
7785	DEFERRED MAINTENANCE		0	0
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING	47,029	117,511,425	117,558,454
	TOTALS	1,517,939	254,543,415	256,061,354

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
WEEKLY VENDOR WARRANT REPORT

2017-2018

PAYMENT

DATE: May 22, 2018

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FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	1,590,247	72,927,972	74,518,219
7706	CAFETERIA	151,172	6,619,453	6,770,625
7707	CHILD DEVELOPMENT	2,594	109,781	112,375
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	9,643	1,358,944	1,368,587
7710	BUILDING	5,816,556	53,856,001	59,672,557
7711	CAPITAL FACILITIES	4,228	1,341,071	1,345,299
7712	SELF INSURANCE PROPERTY & LIABILITY	6	2,016,787	2,016,793
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	4,000,000	63,130	4,063,130
7770	ADULT EDUCATION	2,854	209,761	212,615
7785	DEFERRED MAINTENANCE		0	0
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING		117,558,454	117,558,454
	TOTALS	11,577,300	256,061,354	267,638,654

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
WEEKLY VENDOR WARRANT REPORT

2017-2018

PAYMENT

DATE: May 30, 2018

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FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	2,132,662	74,518,219	76,650,881
7706	CAFETERIA	178,211	6,770,625	6,948,836
7707	CHILD DEVELOPMENT	33	112,375	112,408
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	3,477	1,368,587	1,372,064
7710	BUILDING	412,875	59,672,557	60,085,432
7711	CAPITAL FACILITIES		1,345,299	1,345,299
7712	SELF INSURANCE PROPERTY & LIABILITY	6,824	2,016,793	2,023,617
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		4,063,130	4,063,130
7770	ADULT EDUCATION	5,396	212,615	218,011
7785	DEFERRED MAINTENANCE		0	0
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING		117,558,454	117,558,454
	TOTALS	2,739,478	267,638,654	270,378,132



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
WEEKLY VENDOR WARRANT REPORT

2017-2018

PAYMENT

DATE: May 30, 2018

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FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL		76,650,881	76,650,881
7706	CAFETERIA		6,948,836	6,948,836
7707	CHILD DEVELOPMENT		112,408	112,408
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY		1,372,064	1,372,064
7710	BUILDING		60,085,432	60,085,432
7711	CAPITAL FACILITIES		1,345,299	1,345,299
7712	SELF INSURANCE PROPERTY & LIABILITY		2,023,617	2,023,617
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		4,063,130	4,063,130
7770	ADULT EDUCATION		218,011	218,011
7785	DEFERRED MAINTENANCE		0	0
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING	8,436,539	117,558,454	125,994,993
	TOTALS	8,436,539	270,378,132	278,814,671

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
WEEKLY VENDOR WARRANT REPORT

2017-2018

PAYMENT

DATE: May 30, 2018

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FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL		76,650,881	76,650,881
7706	CAFETERIA		6,948,836	6,948,836
7707	CHILD DEVELOPMENT		112,408	112,408
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY		1,372,064	1,372,064
7710	BUILDING		60,085,432	60,085,432
7711	CAPITAL FACILITIES		1,345,299	1,345,299
7712	SELF INSURANCE PROPERTY & LIABILITY		2,023,617	2,023,617
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		4,063,130	4,063,130
7770	ADULT EDUCATION		218,011	218,011
7785	DEFERRED MAINTENANCE		0	0
7790	BOND INTEREST & REDEMPN		0	0
7701	PAYROLL REVOLVING	84,962	125,994,993	126,079,955
	TOTALS	84,962	278,814,671	278,899,633



Executive Director