

West Contra Costa Unified School District

Month of : October 2017

Payrolls	Warrant From	Numbers To	Total Warrants Current	Total Warrants Previous	Total Warrants To Date
Summer Payout				-	-
Regular	732546	733559	2,048,533	4,415,270	6,463,803
Special	732376	732545	17,905	833,282	851,187
Variable EFT	562030	563227	151,591	2,146,402	2,297,993
Regular EFT	563228	566330	10,564,452	20,502,225	31,066,677
Summer Payout EFT				-	-
Typed #1	732237	732320	132,305	839,574	1,046,114
Typed #2	732321	732359	49,276		
Typed #3	732360	732368	12,495		
Typed #4	732369	732375	12,464		
Typed #5					
Typed #6					
Typed #7					
BENEFITS				-	-
Cancelled	Various	Various	-	(271,173)	(271,173)
Totals			12,989,021	28,465,579	41,454,600

Salary detail is available in the Payroll Office upon request.


Kristen Crum, Payroll Supervisor

10/31/17


Vincent Morales, Business Services Director

10/31/17

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

2017-2018

PAYMENT

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DATE: October 3, 2017

FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	2,109,989	13,791,935	15,901,924
7706	CAFETERIA	238,163	1,221,961	1,460,124
7707	CHILD DEVELOPMENT	627	53,099	53,726
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	41,446	421,763	463,209
7710	BUILDING	261,165	9,773,755	10,034,920
7711	CAPITAL FACILITIES	84,019	594,403	678,422
7712	SELF INSURANCE PROPERTY & LIABILITY		1,776,211	1,776,211
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	4,180	34,045	38,225
7770	ADULT EDUCATION	2,050	22,607	24,657
7785	DEFERRED MAINTENANCE		0	0
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING	4,089,177	27,623,341	31,712,518
	TOTALS	6,830,816	55,313,120	62,143,936

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

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DATE: October 10, 2017

FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	1,401,751	15,901,924	17,303,675
7706	CAFETERIA	227,256	1,460,124	1,687,380
7707	CHILD DEVELOPMENT		53,726	53,726
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY		463,209	463,209
7710	BUILDING	141,345	10,034,920	10,176,265
7711	CAPITAL FACILITIES		678,422	678,422
7712	SELF INSURANCE PROPERTY & LIABILITY		1,776,211	1,776,211
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		38,225	38,225
7770	ADULT EDUCATION	68,850	24,657	93,507
7785	DEFERRED MAINTENANCE		0	0
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING		31,712,518	31,712,518
	TOTALS	1,839,202	62,143,936	63,983,138

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

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DATE: October 17, 2017

FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	870,919	17,303,675	18,174,594
7706	CAFETERIA	81,660	1,687,380	1,769,040
7707	CHILD DEVELOPMENT		53,726	53,726
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	43	463,209	463,252
7710	BUILDING	481,365	10,176,265	10,657,630
7711	CAPITAL FACILITIES		678,422	678,422
7712	SELF INSURANCE PROPERTY & LIABILITY	35	1,776,211	1,776,246
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		38,225	38,225
7770	ADULT EDUCATION	676	93,507	94,183
7785	DEFERRED MAINTENANCE		0	0
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING		31,712,518	31,712,518
	TOTALS	1,434,698	63,983,138	65,417,836

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

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DATE: October 24, 2017

FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	1,871,989	18,174,594	20,046,583
7706	CAFETERIA	68,562	1,769,040	1,837,602
7707	CHILD DEVELOPMENT	598	53,726	54,324
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	20,841	463,252	484,093
7710	BUILDING	65,267	10,657,630	10,722,897
7711	CAPITAL FACILITIES	250,458	678,422	928,880
7712	SELF INSURANCE PROPERTY & LIABILITY		1,776,246	1,776,246
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		38,225	38,225
7770	ADULT EDUCATION	1,804	94,183	95,987
7785	DEFERRED MAINTENANCE		0	0
7790	BOND INTEREST & REDEMPN		0	0
7701	PAYROLL REVOLVING		31,712,518	31,712,518
	TOTALS	2,279,519	65,417,836	67,697,355

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

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DATE: October 31, 2017

FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL	1,732,170	20,046,583	21,778,753
7706	CAFETERIA	297,944	1,837,602	2,135,546
7707	CHILD DEVELOPMENT	68	54,324	54,392
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY	225	484,093	484,318
7710	BUILDING	4,621,025	10,722,897	15,343,922
7711	CAPITAL FACILITIES		928,880	928,880
7712	SELF INSURANCE PROPERTY & LIABILITY	14,783	1,776,246	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		38,225	38,225
7770	ADULT EDUCATION	2,544	95,987	98,531
7785	DEFERRED MAINTENANCE		0	0
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING		31,712,518	31,712,518
	TOTALS	6,668,759	67,697,355	74,366,114

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

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DATE: October 25, 2017

FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL		21,778,753	21,778,753
7706	CAFETERIA		2,135,546	2,135,546
7707	CHILD DEVELOPMENT		54,392	54,392
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY		484,318	484,318
7710	BUILDING		15,343,922	15,343,922
7711	CAPITAL FACILITIES		928,880	928,880
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		38,225	38,225
7770	ADULT EDUCATION		98,531	98,531
7785	DEFERRED MAINTENANCE		0	0
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING	83,620	31,712,518	31,796,138
	TOTALS	83,620	74,366,114	74,449,734

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
WEEKLY VENDOR WARRANT REPORT

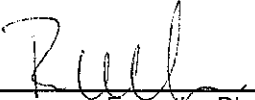
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DATE: October 30, 2017

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FUND#	FUND DESCRIPTION	TOTAL WARRANTS THIS REPORT	TOTAL PREVIOUS WARRANTS	TOTAL WARRANTS TO DATE
7701	GENERAL		21,778,753	21,778,753
7706	CAFETERIA		2,135,546	2,135,546
7707	CHILD DEVELOPMENT		54,392	54,392
7708	SPECIAL RESERVE FOR CAPITAL OUTLAY		484,318	484,318
7710	BUILDING		15,343,922	15,343,922
7711	CAPITAL FACILITIES		928,880	928,880
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		38,225	38,225
7770	ADULT EDUCATION		98,531	98,531
7785	DEFERRED MAINTENANCE		0	0
7790	BOND INTEREST & REDEMPTN		0	0
7701	PAYROLL REVOLVING	8,898,875	31,796,138	40,695,013
	TOTALS	8,898,875	74,449,734	83,348,609


Executive Director