

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

WARRANT SCHEDULE NO. 636

September 2021

WARRANTS - PAYROLL

Certificated	Manual	09/03/21	\$ -
	Supp	09/10/21	\$ 11,666.64
	Manual	09/15/21	\$ -
	Regular	09/30/21	\$ 1,780,631.74
<u>Total Certificated</u>			<u>\$ 1,792,298.38</u>
Other	Manual	09/03/21	\$ -
	Supp	09/10/21	\$ 3,114.59
	Manual	09/15/21	\$ -
	Regular	09/30/21	\$ 722,276.35
<u>Total Classified</u>			<u>\$ 725,390.94</u>
Classified	Manual	09/03/21	\$ -
	Supp	09/10/21	\$ -
	Manual	09/15/21	\$ -
	Regular	09/30/21	\$ 3,341.59
<u>Total Other</u>			<u>\$ 3,341.59</u>
<u>TOTAL PAYROLL</u>			<u>\$ 2,521,030.91</u>

WARRANTS - ACCOUNTS PAYABLE

Checks	V-Card Payment		
12635978-12636004	04600000103-04600000111	09/02/21	\$ 124,272.59
12636899-12636927	04600000112-04600000114	09/09/21	\$ 102,947.37
12637981-12638026	04600000115-04600000118	09/16/21	\$ 341,288.65
12639090-12639113	04600000119-04600000122	09/23/21	\$ 159,476.64
12641563-12641625	04600000123-04600000130	09/30/21	\$ 211,757.54
<u>TOTAL ACCOUNTS PAYABLE</u>			<u>\$ 939,742.79</u>