

# Check Register

Account: 1761 General

**El Camino Real HS**

**Dec 2021**

Grand Total: \$ 708,683.16

Name	Check Number	Date	Memo	Amount	Period
CRM Maestro Integrated CRM Solutions	ACH211201-01	12/1/2021	202105 Engagement App Development - SRM	\$ 20,000.00	Dec 2021
PenServ Plan Services	ACH211202-01	12/2/2021	403(B) Funding 11/17-11/30/21	\$ 31,617.00	Dec 2021
CharterSafe	ACH211203-01	12/3/2021	INV#36997 December Workers Comp & Insurance	\$ 56,364.00	Dec 2021
Purchase Power (Pitney Bowes)	ACH211203-02	12/3/2021	Postage Meter and Supplies 12/21	\$ 520.99	Dec 2021
Self Insured Schools of California	ACH211203-03	12/3/2021	21-Dec Employee Benefits INV# 99118	\$ 342,362.12	Dec 2021
Biztech	ACH211206-01	12/3/2021	2021614 App development: ERP/ ECR Website / Parent-Student Apps. January 2020- April 2021	\$ 4,500.00	Dec 2021
PenServ Plan Services	ACH211220-01	12/20/2021	403(B) Funding 12/01-12/15/2021	\$ 780.00	Dec 2021
U.S. Bank National Association (OPEB)	ACH211221-01	12/21/2021	12/21 OPEB Funding	\$ 220,000.00	Dec 2021
California Department of Tax & Fee Administration	ACH211222-01	12/22/2021	0023007444 Q4 Prepayment 2 Sales and Use Tax	\$ 236.49	Dec 2021
PenServ Plan Services	ACH211229-01	12/31/2021	403(B) Funding 12/16-12/31/21	\$ 31,053.00	Dec 2021
Solupay Merchant		12/3/2021	xx0888 PCI Compliance Fees Nov 2021	\$ 2.95	Dec 2021
Solupay Merchant		12/3/2021	xx1886 PCI Compliance Fees Nov 2021	\$ 2.95	Dec 2021
Solupay Merchant		12/3/2021	xx1886 Merchant Processing Fees Nov 2021	\$ 79.92	Dec 2021
Solupay Merchant		12/3/2021	xx0888 Merchant Processing Fees Nov 2021	\$ 971.21	Dec 2021
City National Bank		12/21/2021	Analysis Activity for 11/2021	\$ 192.53	Dec 2021