

Check Register

Account: 1761 General

El Camino Real HS

Jan 2022

Grand Total: **\$ 622,286.57**

Name	Check Number	Date	Memo	Amount	Period
CharterSafe	ACH220107-01	1/7/2022	INV#36997 January Workers Comp & Insuran	56,364.00	Jan 2022
U.S. Bank National Association (OPEB)	ACH220114-01	1/14/2022	01/22 OPEB Funding	220,000.00	Jan 2022
Self Insured Schools of California	ACH220121-01	1/21/2022	22-Jan Employee Benefits INV# 99118	342,940.47	Jan 2022 ***
PenServ Plan Services	ACH220125-01	1/25/2022	403(B) Funding 01/01-01/15/2022	780.00	Jan 2022
California Department of Tax & Fee Administration	ACH220131-01	1/31/2022	4th Quarter Return (10/01/2021- 12/31/2021	1,890.29	Jan 2022
Solupay Merchant		1/3/2022	xx0888 Merchant Processing Fees	79.82	Jan 2022
Solupay Merchant		1/3/2022	xx1886 Merchant Processing Fees	53.91	Jan 2022
Solupay Merchant		1/3/2022	xx1886 PCI Merchant Fees	2.95	Jan 2022
Solupay Merchant		1/3/2022	xx0888 PCI Merchant Fees	2.95	Jan 2022
City National Bank		1/19/2022	Analysis Activity for 12/21	172.18	Jan 2022

*** Retiree benefit amount: \$32,407