

Check Register

Account: 1761 General

El Camino Real HS

Feb 2022

Grand Total: \$ 350,254.96

| Name | Check Number | Date | Memo | Amount | Period |
|---|--------------|-----------|---|---------------|----------|
| Purchase Power (Pitney Bowes) | 220228-01 | 2/28/2022 | Postage Meter and Supplies for 2021-2022 | \$ 32.00 | Feb 2022 |
| PenServ Plan Services | ACH220201-01 | 2/1/2022 | 403(B) Funding 01/16-01/31/22 | \$ 35,850.00 | Feb 2022 |
| Purchase Power (Pitney Bowes) | ACH220202-01 | 2/2/2022 | 220202 postage Meter and Supplies for 2021-2022 | \$ 209.36 | Feb 2022 |
| U.S. Bank National Association | ACH220204-01 | 2/4/2022 | 22-January 6539 Credit Card Charges | \$ 35,934.05 | Feb 2022 |
| CharterSafe | ACH220204-02 | 2/4/2022 | INV#37516 February Workers Comp & Insurance | \$ 56,363.00 | Feb 2022 |
| PenServ Plan Services | ACH220216-01 | 2/16/2022 | 403(B) Funding 01/01-01/15/2022 | \$ 780.00 | Feb 2022 |
| Texas Life Insurance Company | ACH220217-01 | 2/17/2022 | SM0F6Z20220213001 Supplemental Life Insurance 2/14/2022 | \$ 257.75 | Feb 2022 |
| U.S. Bank National Association (OPEB) | ACH220217-02 | 2/17/2022 | 02/22 OPEB Funding | \$ 220,000.00 | Feb 2022 |
| California Department of Tax & Fee Administration | ACH220218-01 | 2/18/2022 | 0-024-605-374 Q1 Prepayment 1 | \$ 380.90 | Feb 2022 |
| Solupay Merchant | | 2/3/2022 | xx0888 PCI Compliance Fees | \$ 2.95 | Feb 2022 |
| Solupay Merchant | | 2/3/2022 | xx1886 PCI compliance Fees | \$ 2.95 | Feb 2022 |
| Solupay Merchant | | 2/3/2022 | xx1886 Merchant Processing Fees | \$ 100.14 | Feb 2022 |
| Solupay Merchant | | 2/3/2022 | xx0888 Merchant Processing Fees | \$ 113.29 | Feb 2022 |
| City National Bank | | 2/23/2022 | ANALYSIS ACTIVITY FOR 01/22 | \$ 228.57 | Feb 2022 |