

Check Register
Account: 1761 General

El Camino Real HS
MARCH 2022

Grand Total: \$ 1,029,837.15

Name	Check Number	Date	Memo	Amount	Period
PenServ Plan Services	ACH220303-01	3/3/2022	403(B) Funding 02/16-02/28/22	\$ 36,050.00	Mar 2022
CharterSafe	ACH220307-01	3/7/2022	INV#37774 March Workers Comp & Insurance	\$ 56,363.00	Mar 2022
U.S. Bank National Association	ACH220309-01	3/9/2022	22-February 6539 Credit Card Charges	\$ 26,582.45	Mar 2022
Texas Life Insurance Company	ACH220314-01	3/14/2022	SM0F6Z20220213001 Supplemental Life Insurance 3/14/2022	\$ 257.75	Mar 2022
Self Insured Schools of California	ACH220315-01	3/15/2022	21-02 Employee Benefits INV# 99118	\$ 336,387.17	Mar 2022 (1)
PenServ Plan Services	ACH220317-01	3/17/2022	403(B) Funding 03/01-03/15/2022	\$ 780.00	Mar 2022
U.S. Bank National Association (OPEB)	ACH220318-1	3/18/2022	02/22 OPEB Funding	\$ 220,000.00	Mar 2022
Self Insured Schools of California	ACH220321-01	3/21/2022	21 - March Employee Benefits INV# 99118	\$ 352,419.12	Mar 2022 (2)
California Department of Tax & Fee Administration	ACH220324-01	3/24/2022	0-024-989-773 Prepayment 2 1st Quarter	\$ 368.25	Mar 2022
Solupay Merchant		3/3/2022	xx1886 Merchant Processing Fees	\$ 73.87	Mar 2022
Solupay Merchant		3/3/2022	xx0888 Merchant Processing Fees	\$ 157.80	Mar 2022
Solupay Merchant		3/3/2022	xx1886 PCI compliance fees	\$ 2.95	Mar 2022
Solupay Merchant		3/3/2022	xx0888 PCI Compliance fees	\$ 2.95	Mar 2022
City National Bank		3/22/2022	ACCT ANALYSIS CHG ANALYSIS ACTIVITY FOR 02/22	\$ 391.84	Mar 2022

(1) Retiree Benefit Amt: \$ 30,699.00
(2) Retiree Benefit Amt: \$ 34,465.00