

**Check Register**  
**Account: 1761 General**

**El Camino Real HS**

**Apr 2022**

**Grand Total: \$726,392.55**

Name	Check Number	VOID	Date	Memo	Amount	Period
PenServ Plan Services	ACH220405-01		4/4/2022	403(B) Funding 03/16-03/31/22	\$ 36,050.00	Apr 2022
U.S. Bank National Association	ACH220407-01		4/7/2022	22-March 6539 Credit Card Charges	34,848.25	Apr 2022
Texas Life Insurance Company	ACH220418-01		4/18/2022	SM0F6Z20220213001 Supplemental Life Insurance 4/18/2022	257.75	Apr 2022
PenServ Plan Services	ACH220418-02		4/18/2022	403(B) Funding 04/01-04/15/2022	780.00	Apr 2022
EDD (Employment Development Dept.)	ACH220418-03		4/18/2022	SEF 1st Quarter 2022	30,086.13	Apr 2022
U.S. Bank National Association (OPEB)	ACH220419-01		4/19/2022	04/22 OPEB Funding	220,000.00	Apr 2022
Self Insured Schools of California	ACH220421-01		4/21/2022	22-Apr Employee Benefits INV# 99118	346,578.62	Apr 2022 **
Purchase Power (Pitney Bowes)	ACH220428-01		4/28/2022	Postage Meter and Supplies for 2021-2022	209.36	Apr 2022
CharterSafe	ACH220429-01		4/29/2022	INV#38029 April Workers Comp & Insurance	56,363.00	Apr 2022
Solupay Merchant			4/4/2022	0888 Merchant Processing Fees	610.11	Apr 2022
Solupay Merchant			4/4/2022	0888 PCI Compliance Fees	2.95	Apr 2022
Solupay Merchant			4/4/2022	1886 Merchant Processing Fees	143.30	Apr 2022
Solupay Merchant			4/4/2022	1886 PCI Compliance Fees	2.95	Apr 2022
City National Bank			4/19/2022	ACCT ANALYSIS CHG ANALYSIS ACTIVITY FOR 03/22/	460.13	Apr 2022

**\*\* Retiree benefits amount: \$ 29,993.52**