

Check Register
Account: 1761 General
El Camino Real HS
May 2022

Grand Total:

\$ 687,263.77

Name	Check Number	Date	Memo	Amount	Period
California Department of Tax & Fee Administration	ACH220502-01	5/2/2022	0-025-895-353 1st Quarter Return (01/01/2022- 03/31/2022) - Due 04/30/2022	\$ 1,647.85	May 2022
U.S. Bank National Association	ACH220503-01	5/3/2022	22-APRIL 6539 Credit Card Charges	20,404.02	May 2022
PenServ Plan Services	ACH220503-02	5/3/2022	403(B) Funding 04/16-04/30/22	36,050.00	May 2022
CRM Maestro Integrated CRM Solutions	ACH220512-01	5/12/2022	INV 04152022 Engagement App Development	24,945.00	May 2022
Purchase Power (Pitney Bowes)	ACH220513-01	5/13/2022	4/16/2022 Postage Meter and Supplies for 2021-2022	520.99	May 2022
Biztech	ACH220513-03	5/13/2022	RoyalPass/ EOE / Aeries Coding	34,980.00	May 2022
PenServ Plan Services	ACH220516-01	5/16/2022	403(B) Funding 05/01-05/15/2022	780.00	May 2022
Texas Life Insurance Company	ACH220518-01	5/18/2022	SM0F6Z20220213001 Supplemental Life Insurance 5/18/2022	257.75	May 2022
Self Insured Schools of California	ACH220520-01	5/20/2022	22-MAY Employee Benefits INV# 99118	346,259.07	May 2022
U.S. Bank National Association (OPEB)	ACH220520-02	5/20/2022	05/22 OPEB Funding	220,000.00	May 2022
California Department of Tax & Fee Administration	ACH220525-01	5/25/2022	0-026-503-992 2nd Quarter (April-June) Prepayment 1 (04/01/2022- 4/30/2022) - Due 5/24/2022	268.64	May 2022
Solupay Merchant		5/3/2022	xx0888 Merchant processing fees	444.91	May 2022
Solupay Merchant		5/3/2022	xx1886 Merchant processing fees	82.24	May 2022
Solupay Merchant		5/3/2022	xx1886 pci compliance fees	2.95	May 2022
Solupay Merchant		5/3/2022	xx0888 PCI compliance fees	2.95	May 2022
City National Bank		5/19/2022	ACCT ANALYSIS CHG ANALYSIS ACTIVITY FOR 04/22/	617.40	May 2022

*-Retiree portion = \$31,288.52