

Check Register
Account: 1761 General

El Camino Real HS
June

2022

Grand Total: **\$ 648,795.49**

Name	Check Number	Date	Memo	Amount	Period
PenServ Plan Services	ACH220602-01	6/2/2022	403(B) Funding 06/16/2022 - 06/30/2022	\$ 35,050.00	Jun 2022
Solupay Merchant		6/3/2022	xx1886 Merchant Processing Fees	\$ 166.91	Jun 2022
Solupay Merchant		6/3/2022	xx1886 Merchant PCI compliance Fees	\$ 2.95	Jun 2022
Texas Life Insurance Company	ACH220616-01	6/16/2022	SM0F6Z20220213001 Supplemental Life Insurance 6/16/2022	\$ 257.75	Jun 2022
PenServ Plan Services	ACH220617-01	6/17/2022	403(B) Funding 06/01-06/15/2022	\$ 780.00	Jun 2022
City National Bank		6/22/2022	ANALYSIS ACTIVITY FOR 05/22	\$ 914.67	Jun 2022
U.S. Bank National Association (OPEB)	ACH220623-01	6/23/2022	06/22 OPEB Funding	\$ 220,000.00	Jun 2022
California Department of Tax & Fee Administration	ACH220627-01	6/27/2022	2021 -2022 Student Store Sales and Used Tax Prepayments	\$ 474.87	Jun 2022
U.S. Bank National Association	ACH220627-02	6/27/2022	22-MAY 6539 Credit Card Charges	\$ 42,054.03	Jun 2022
Self Insured Schools of California	ACH220629-01	6/29/2022	22-JUNE Employee Benefits INV# 99118	\$ 349,094.31	Jun 2022

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**Certificated Retiree Benefits: \$25,068.58

**Classified Retiree Benefits: \$6,219.94