

Check Register

Account: 1761 General

El Camino Real HS
July 2022

Grand Total: \$ 614,517.80

Name	Check Number	Date	Memo	Amount	Period	
Solupay Merchant	ACH220705-01	7/5/2022	xx1886 Merchant PCI Fees	4.25	Jul 2022	
Solupay Merchant	ACH220705-02	7/5/2022	xx1886 Merchant Processing Fees	328.06	Jul 2022	
PenServ Plan Services	ACH220706-01	7/6/2022	403(B) Funding 06/16-06/30/22	35,950.00	Jul 2022	
City National Bank	ACH220712-01	7/12/2022	Dep Adj \$5 OR Less	1.00	Jul 2022	
Purchase Power (Pitney Bowes)	ACH220713-01	7/13/2022	220713 Postage Meter and Supplies for 2022-2023	388.31	Jul 2022	
U.S. Bank National Association (OPEB)	ACH220714-01	7/14/2022	7/22 OPEB Funding	220,000.00	Jul 2022	
Self Insured Schools of California	ACH220714-02	7/14/2022	22-JUNE Employee Benefits INV# 99118	335,064.81	Jun 2022	**
Solupay Merchant	ACH220715-01	7/15/2022	xx0888 Merchant Processing Fees	124.35	Jul 2022	
Solupay Merchant	ACH220715-02	7/15/2022	xx0888 Merchant Processing Fees	200.00	Jul 2022	
PenServ Plan Services	ACH220719-01	7/19/2022	403(B) Funding 07/01-07/15/2022	280.00	Jul 2022	
City National Bank	ACH220719-02	7/19/2022	ANALYSIS ACTIVITY FOR 06/22	780.45	Jul 2022	
U.S. Bank National Association	ACH220719-03	7/19/2022	22-June 6539 Credit Card Charges	21,138.82	Jul 2022	
Texas Life Insurance Company	ACH220721-01	7/21/2022	SM0F6Z20220714001 Supplemental Life insurance 7/21/22	257.75	Jul 2022	

****Classified Retiree: \$6,219.94**

****Certificated Retiree: \$24,518.58**