

Check Register

Account: 1761 General

El Camino Real HS
Aug 2022

Grand Total: 506,042.09

Name	Check Number	VOID	Date	Memo	Amount	Period
CA Dept of Tax & Fees	ACH220801-01		8/1/2022	Sales & Use Tax	\$ 64.16	Aug-22
Employment Development Department	ACH220802-01		8/2/2022	SUI	\$ 28,743.99	Aug-22
PenServ Plan Services	ACH220802-02		8/2/2022	403B	\$ 32,000.00	Aug-22
Soulupay Merchant	ACH220803-01		8/3/2022	Merchant Processing Fees	\$ 331.27	Aug-22
Chartersafe	ACH220811-01		8/11/2022	Insurance Premium	\$ 63,459.00	Aug-22
U.S. Bank National Association (OPEB)	ACH220815-01		8/15/2022	8/22 OPEB Funding	\$ 220,000.00	Aug-22
PenServ Plan Services	ACH220816-01		8/16/2022	403B	\$ 230.00	Aug-22
Texas Life Insurance Company	ACH220818-01		8/18/2022	Supplemental Life Insurance	\$ 257.75	Aug-22
CA Dept of Tax & Fees	ACH220823-01		8/23/2022	Sales & Use Tax	\$ 1,040.92	Aug-22
Chartersafe	ACH220829-01		8/29/2022	Insurance Premium Deposit	\$ 159,915.00	Aug-22