

## Check Register

Account: 1761 General

El Camino Real HS

Sept 2022

Grand Total: 444,861.52

Date	Check#	Name	Memo	Amount	Period	Fund/Program	Account
9/7/2022	ACH220907-01	CharterSafe	CHARTERSAFE - SEPT 2022 PREMIUM	63,459.00	Sep 2022	General Operations	Workers Comp/Insurance
9/9/2022	ACH220909-01	PenServ Plan Services	PENSERV - AUG 2022	30,425.00	Sep 2022	General Operations	403B
9/16/2022	ACH220916-01	Texas Life Insurance Company	TEXAS LIFE - AUG 2022	257.75	Sep 2022	General Operations	Supplemental Life Insurance
9/21/2022	ACH220921-01	California Department of Tax & Fee Administration	Sales & Use Tax - Q1 2022	2,859.01	Sep 2022	General Operations	Sales & Use Tax
9/21/2022	ACH220921-02	PenServ Plan Services, Inc.	PENSERV - SEPT 2022	792.50	Sep 2022	General Operations	403B
9/23/2022	ACH220923-01	Self Insured Schools of California	SISC HEALTH - SEPT 2022	347,068.26	Sep 2022	General Operations	Benefits