

Check Register

Account: 1761 General

El Camino Real HS

Oct 2022

Grand Total: 934,877.39

Date	Check#	Name	Memo	Amount	Period	Fund/Program	Account
10/4/2022	ACH221004-01	1074 US Bank	US BANK OPEB P41761EL CAMINO CORP PAY	220,000.00	Oct 2022	General Operations	OPEB Contributions
10/5/2022	ACH221005-01	3480 PenServ Plan Services	PENSERV - OCT 2022	28,912.50	Oct 2022	General Operations	403B
10/12/2022	ACH221012-01	2006 CharterSafe	CHARTERSAFE - OCT 2022 PREMIUM	63,459.00	Oct 2022	General Operations	Workers Comp/Insurance
10/12/2022	ACH221012-02	1074 US Bank	US BANK OPEB P41761EL CAMINO CORP PAY	220,000.00	Oct 2022	General Operations	OPEB Contributions
10/19/2022	ACH221019-01	3480 PenServ Plan Services	PENSERV - OCT 2022 (10/19)	792.50	Oct 2022	General Operations	403B
10/19/2022	ACH221019-02	4001 Texas Life Insurance Company	TEXAS LIFE - OCT 2022	257.75	Oct 2022	General Operations	Supplemental Life Insurance
10/20/2022	ACH221020-01	3922 Self Insured Schools of California	SISC HEALTH - OCT 2022	374,080.91	Oct 2022	General Operations	Benefits
10/21/2022	ACH221021-01	4304 Employment Development Department	UI Employer Contributions - Q3 2022	27,374.73	Oct 2022	General Operations	SUI