

Check Register

Account: 1761 General

El Camino Real HS

Nov 2022

Grand Total: \$ 689,443.63

Date	Check#	Name	Memo	Amount	Period	Fund/Program	Account
11/9/2022	ACH221109-01	U.S. Bank National Association (OPEB)	US BANK OPEB - NOV 2022	\$ 220,000.00	Nov 2022	General Operations	OPEB Contributions
11/15/2022	ACH221115-01	Self Insured Schools of California	SISC HEALTH - NOV 2022	\$ 375,247.31	Nov 2022	General Operations	Benefits
11/17/2022	16989	Corner Bakery	INV 2245252 Math Retreat on 11-17-22 for Alg. 2	\$ 69.95	Nov 2022	General Operations	Professional Development Supplies
11/8/2022	ACH221108-01	CharterSafe	CHARTERSAFE - NOV 22 PREMIUM	\$ 59,096.40	Nov 2022	General Operations	Workers Comp/Insurance
11/2/2022	ACH221102-01	PenServ Plan Services	PENSERV - OCT 22 PAYROLL	\$ 30,412.50	Nov 2022	General Operations	403B
11/14/2022	ACH221114-01	Pitney Bowes	PITNEY BOWES POSTAGE PAYMENT NOV 22	\$ 39.00	Nov 2022	General Operations	Postage/Communications
11/17/2022	ACH221117-01	PenServ Plan Services	PENSERV - NOV 15 PAYROLL	\$ 792.50	Nov 2022	General Operations	403B
11/18/2022	ACH221118-01	Texas Life Insurance Company	TEXAS LIFE - NOV 22 PAYROLL	\$ 257.75	Nov 2022	General Operations	Supplemental Life Insurance
11/3/2022	ACH220322-01	Solupay Merchant	xx0888 pci compliance fees	\$ 2.95	Nov 2022	General Operations	merchant pay fees
11/3/2022	ACH221103-02	Solupay Merchant	xx1886 pci compliance fees	\$ 2.95	Nov 2022	General Operations	merchant pay fees
11/3/2022	ACH221103-03	Solupay Merchant	xx0888 Merchant Processing Fees	\$ 50.00	Nov 2022	General Operations	merchant pay fees
11/3/2022	ACH221103-04	Solupay Merchant	xx1886 Merchant Processing Fees	\$ 326.02	Nov 2022	General Operations	merchant pay fees
11/14/2022	ACH221114-02	Solupay Merchant	xx0888 Merchant processing fees	\$ 3,146.30	Nov 2022	General Operations	merchant pay fees