

Check Register

Account: 1761 General

El Camino Real HS

Dec 2022

Grand Total: \$ 715,434.59

Date	Check#	Name	Memo	Amount	Period	Fund/Program	Account
12/5/2022	ACH212205-01	Solupay Merchant	xx0888 Merchant processing fees	\$ 1,374.80	Dec 2022	General Operations	merchant pay fees
12/5/2022	ACH212205-02	Solupay Merchant	xx1886 Merchant Processing fees	\$ 178.84	Dec 2022	General Operations	merchant pay fees
12/5/2022	ACH212205-03	Solupay Merchant	xx0888 pci compliance fees	\$ 3.04	Dec 2022	General Operations	merchant pay fees
12/5/2022	ACH212205-04	Solupay Merchant	xx1886 pci compliance fees	\$ 2.95	Dec 2022	General Operations	merchant pay fees
12/8/2022	ACH212208-01	Solupay Merchant	xx0888 Merchant Processing Fees	\$ 50.00	Dec 2022	General Operations	merchant pay fees
12/1/2022	ACH221201-01	PenServ Plan Services	PENSERV - NOV 2022 PAYROLL	\$ 30,412.50	Dec 2022	General Operations	403B
12/2/2022	ACH221202	California Department of Tax & Fee Administration	Sales and use tax Q4 prepay 1	\$ 547.66	Dec 2022	General Operations	Sales & Use Tax
12/9/2022	ACH221209-01	CharterSafe	CHARTERSAFE - DEC 2022	\$ 63,459.00	Dec 2022	General Operations	Workers Comp/Insurance
12/15/2022	ACH221215-01	Self Insured Schools of California	SISC HEALTH - DEC 2022	\$ 366,850.67	Dec 2022	General Operations	Benefits
12/15/2022	ACH221215-02	U.S. Bank National Association (OPEB)	OPEB PAYMENT - DEC 2022	\$ 220,000.00	Dec 2022	General Operations	OPEB Contributions
12/16/2022	ACH221216-01	PenServ Plan Services, Inc.	PENSERV DEC 2022 12/15	\$ 792.50	Dec 2022	General Operations	403B
12/16/2022	ACH221216-02	California Department of Tax & Fee Administration	Sales and Use Q4 prepay 2	\$ 348.84	Dec 2022	General Operations	Sales & Use Tax
12/22/2022	ACH221222-01	Texas Life Insurance Company	TEXAS LIFE DEC 2022	\$ 501.29	Dec 2022	General Operations	Supplemental Life
12/30/2022	ACH221230-01	PenServ Plan Services	PENSERV PAYMENTS DEC 2022	\$ 30,912.50	Dec 2022	General Operations	403B