

Check Register

Account: 1761 General

El Camino Real HS

Jan 2023

Grand Total \$ 688,008.17

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
1/3/2023	ACH230103-01	Solupay Merchant	xx1886 merchant processing fees	\$ 122.76	Jan 2023	General Operations	Merchant Pay Fees
1/3/2023	ACH230103-02	Solupay Merchant	xx0888 Merchant processing fees	\$ 78.70	Jan 2023	General Operations	Merchant Pay Fees
1/3/2023	ACH230103-03	Solupay Merchant	xx1886 pci compliance fees	\$ 2.95	Jan 2023	General Operations	Merchant Pay Fees
1/3/2023	ACH230103-04	Solupay Merchant	xx0888 pci compliance fees	\$ 2.95	Jan 2023	General Operations	Merchant Pay Fees
1/18/2023	ACH230118-01	U.S. Bank National Association (OPEB)	OPEB PAYMENT - JAN 2023	\$ 220,000.00	Jan 2023	General Operations	OPEB Contributions
1/18/2023	ACH230118-02	PenServ Plan Services	PENSERV - JAN 15 2023	\$ 792.50	Jan 2023	General Operations	403B
1/19/2023	ACH230119-10	Texas Life Insurance Company	TEXAS LIFE - JAN 15 2023	\$ 501.29	Jan 2023	General Operations	Supplemental Life
1/23/2023	ACH230123-01	Self Insured Schools of California	SISC HEALTH - JAN 2023	\$ 372,245.15	Jan 2023	General Operations	Benefits
1/24/2023	ACH230124-01	CharterSafe	CHARTERSAFE - JAN 2023	\$ 63,459.00	Jan 2023	General Operations	Workers Comp/Insurance
1/25/2023	ACH230125-01	Employment Development Department	Q4 22 SUI PAYMENT	\$ 29,449.67	Jan 2023	General Operations	Unemployment Insurance
1/25/2023	ACH230125-02	Employment Development Department	SCHOOL EMPLOYEES FUND - Q4 2022	\$ 1,175.70	Jan 2023	General Operations	Unemployment Insurance
1/25/2023	ACH230125-03	California Department of Tax & Fee Administration	Q4-2022 Cdtfa sales tax return	\$ 177.50	Jan 2023	General Operations	Sales & Use Tax Return