

Check Register

Account: 1761 General

El Camino Real HS

Feb 2023

Grand Total \$ 693,611.67

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
2/6/2023	ACH230206-01	CharterSafe	CHARTERSAFE - FEB 2023	\$ 63,460.00	Feb 2023	General Operations	Workers Comp/Insurance
2/6/2023	ACH230206-02	PenServ Plan Services	PENSERV - JAN 31 2023	\$ 33,679.50	Feb 2023	General Operations	403B
2/8/2023	ACH230208-01	U.S. Bank National Association (OPEB)	OPEB PAYMENT - FEB 2022	\$ 220,000.00	Feb 2023	General Operations	OPEB Contributions
2/15/2023	ACH230215-01	Texas Life Insurance Company	TEXAS LIFE - FEB 2023	\$ 541.53	Feb 2023	General Operations	Supplemental Life
2/21/2023	ACH230221-01	Self Insured Schools of California	SISC HEALTH - FEB 2023	\$ 375,930.64	Feb 2023	General Operations	Benefits
2/21/2023	ACH230221-02	PenServ Plan Services	PENSERV - FEB 2023	\$ 792.50	Feb 2023	General Operations	403B