

**Check Register**

Account: 1761 General

El Camino Real HS

Mar 2023

Grand Total \$ 694,883.11

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
3/2/2023	ACH230302-01	California Department of Tax & Fee Administration	2202 CDTFA sales and use tax	\$ 503.30	Mar 2023	General Operations	Sales & Use Tax
3/3/2023	ACH230303-01	PenServ Plan Services	PENSERV PAYMENTS - MAR 2023	\$ 32,179.50	Mar 2023	General Operations	403B
3/3/2023	ACH230303-02	Solupay Merchant	xx0888 Merchant Processing Fees	\$ 603.99	Mar 2023	General Operations	Merchant Fees
3/3/2023	ACH230303-03	Solupay Merchant	xx1886 Merchant Processing Fees	\$ 369.97	Mar 2023	General Operations	Merchant Fees
3/3/2023	ACH230303-04	Solupay Merchant	xx1886 pci compliance fees	\$ 2.95	Mar 2023	General Operations	Merchant Fees
3/3/2023	ACH230303-05	Solupay Merchant	xx0888 pci compliance fees	\$ 2.95	Mar 2023	General Operations	Merchant Fees
3/3/2023	ACH230303-06	Solupay Merchant	xx0888 pci compliance fees	\$ 75.00	Mar 2023	General Operations	Merchant Fees
3/8/2023	ACH230308-01	U.S. Bank National Association (OPEB)	OPEB PAYMENT - MAR 23	\$ 220,000.00	Mar 2023	General Operations	OPEB Contributions
3/14/2023	ACH230313-01	CharterSafe	CHATERSAFE INV 41701 MAR 23	\$ 63,460.00	Mar 2023	General Operations	Workers Comp/Insurance
3/17/2023	ACH230317-01	PenServ Plan Services	PENSERV PAYMENTS - MAR 15	\$ 942.50	Mar 2023	General Operations	403B
3/22/2023	ACH230322-01	Self Insured Schools of California	SISC HEALTH - MAR 2023	\$ 375,489.37	Mar 2023	General Operations	Benefits
3/22/2023	ACH230322-02	Texas Life Insurance Company	TEXAS LIFE PYMT - MAR 23	\$ 716.28	Mar 2023	General Operations	Supplemental Life
3/24/2023	ACH230324-01	California Department of Tax & Fee Administration	2303 CDTFA Sales and use tax	\$ 537.30	Mar 2023	General Operations	Sales & Use Tax