

Check Register

Account: 1761 General

El Camino Real HS

Apr 2023

Grand Total \$ 725,071.71

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
4/3/2023	ACH230403-01	PenServ Plan Services	PENSERV - APR 2023	\$ 32,279.50	Apr 2023	General Operations	403B
4/4/2023	ACH230404-01	CharterSafe	CHARTERSAFE - APR 2023	\$ 63,460.00	Apr 2023	General Operations	Workers Comp/Insurance
4/12/2023	ACH230412-01	U.S. Bank National Association (OPEB)	OPEB PAYMENT - APR 2023	\$ 220,000.00	Apr 2023	General Operations	OPEB
4/19/2023	ACH230419-01	Self Insured Schools of California**	SISC HEALTH - APRIL 2023	\$ 379,693.62	Apr 2023	General Operations	Benefits
4/19/2023	ACH230419-02	PenServ Plan Services	PENSERV - APR 15 2023	\$ 942.50	Apr 2023	General Operations	403B
4/20/2023	ACH230420-01	Texas Life Insurance Company	TEXAS LIFE - APR 2023	\$ 716.28	Apr 2023	General Operations	Supplemental Life
4/24/2023	ACH230424-01	Employment Development Department	Q1 2023 SUI PAYMENT	\$ 27,979.81	Apr 2023	General Operations	SUI

**payment amount towards retiree benenefits	certificated	\$ 28,730.12
	classified	\$ 7,095.34