

## Check Register

Account: 1761 General

El Camino Real HS

May 2023

Grand Total \$ 633,939.85

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
5/2/2023	ACH230502-01	PenServ Plan Services, Inc.	PENSERV APR 30 2023	\$ 33,139.50	May 2023	General Operations	403B
5/3/2023	ACH230503-01	Solupay Merchant	xx1886 Merchant fees	\$ 572.60	May 2023	General Operations	Fees
5/3/2023	ACH230503-02	Solupay Merchant	xx0888 Merchant fees	\$ 71.39	May 2023	General Operations	Fees
5/3/2023	ACH230503-03	Solupay Merchant	xx1886 pci compliance fees	\$ 2.95	May 2023	General Operations	Fees
5/3/2023	ACH230503-04	Solupay Merchant	xx0888 pci compliance fees	\$ 2.95	May 2023	General Operations	Fees
5/9/2023	ACH230509-01	U.S. Bank National Association (OPEB)	OPEB PAYMENT - MAY 2023	\$ 220,000.00	May 2023	General Operations	Benefits
5/17/2023	ACH230517-01	PenServ Plan Services	PENSERV - MAY 15 2023	\$ 1,042.50	May 2023	General Operations	403B
5/17/2023	ACH230517-02	Texas Life Insurance Company	TEXAS LIFE - MAY 15 2023	\$ 716.28	May 2023	General Operations	Supplemental Life
5/19/2023	ACH230519-01	City National Bank	Dep Adj \$5 or Less	\$ 1.00	May 2023	General Operations	Fees
5/22/2023	ACH20230522-01	Self Insured Schools of California	SISC HEALTH - MAY 2023	\$ 376,964.87	May 2023	General Operations	Benefits
5/23/2023	ACH230523-01	California Department of Tax & Fee Administration	2305 CDTFA Sales and use tax	\$ 1,425.81	May 2023	General Operations	Fees

**payment amount towards retiree benenfits	certificated	\$ 28,730.12
	classified	\$ 8,517.94