

Check Register

Account: 1761 General

El Camino Real HS

July 2023

Grand Total \$ 822,002.59

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
7/7/2023	ACH230701-01	CharterSafe	General Insurance/Workers Comp	\$ 173,936.00	Jul 2023	General Operations	Insurance/W/C
7/17/2023	ACH230720-01	PenServ Plan Services	403B	\$ 542.50	Jul 2023	General Operations	403B
7/21/2023	ACH230721-01	Self Insured Schools of California	Health Benefits	\$ 365,706.15	Jul 2023	General Operations	Benefits
7/3/2023	ACH230703-01	Solupay Merchant	Merchant Fees	\$ 556.22	Jul 2023	General Operations	Fees
7/6/2023	ACH230706-01	PenServ Plan Services	403B	\$ 30,807.00	Jul 2023	General Operations	403B
7/13/2023	ACH230713-01	U.S. Bank National Association (OPEB)	OPEB	\$ 220,000.00	Jul 2023	General Operations	Benefits
7/21/2023	ACH230721-02	Texas Life Insurance Company	Supplemental Life	\$ 716.28	Jul 2023	General Operations	Supplemental Life
7/21/2023	ACH230721-03	EDD (Employment Development Dept.)	SUI Q2 2023	\$ 29,738.44	Jul 2023	General Operations	Benefits

**payment amount towards retiree benenfits	certificated	\$ 41,693.17
	classified	\$ 8,517.94