

Check Register

Account: 1761 General

El Camino Real HS

June 2023

Grand Total \$ 636,068.87

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
6/2/2023	ACH230602-01	PenServ Plan Services	PENSERV - MAY 31 2023 PAYROLL	33,839.50	Jun 2023	General Operations	403B
6/5/2023	ACH230605-01	Solupay Merchant	xx0888 Merchant Processing Fees	2.95	Jun 2023	General Operations	Fees
6/5/2023	ACH230605-02	Solupay Merchant	x1886 Merchant Fees	2.95	Jun 2023	General Operations	Fees
6/5/2023	ACH230605-03	Solupay Merchant	x0888 Merchant Fees	103.46	Jun 2023	General Operations	Fees
6/5/2023	ACH230605-04	Solupay Merchant	x1886 Merchant Fees	2,280.63	Jun 2023	General Operations	Fees
6/6/2023	ACH230606-01	Solupay Merchant	VOID	2.62	Jun 2023	General Operations	Fees
6/12/2023	ACH230612-01	U.S. Bank National Association (OPEB)	OPEB - JUNE 2023	220,000.00	Jun 2023	General Operations	Benefits
6/21/2023	ACH230621-01	Self Insured Schools of California	SISC - JUNE 2023	375,403.46	Jun 2023	General Operations	Health Benefits
6/21/2023	ACH230616-01	Texas Life Insurance Company	TEXAS LIFE - JUNE 2023	540.80	Jun 2023	General Operations	Supplemental Life
6/21/2023	ACH230621-02	PenServ Plan Services	PENSERV - JUNE 15 2023	3,892.50	Jun 2023	General Operations	403B

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