

# Check Register

Account: 1761 General

El Camino Real HS

Aug 2023

Grand Total \$ 649,594.39

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
8/3/2023	ACH230803-01	Solupay Merchant	Solupay x1866	\$ 2.95	Aug 2023	General Fund	Fees
8/3/2023	ACH230803-02	Solupay Merchant	Solupay x0888	\$ 3.35	Aug 2023	General Fund	Fees
8/3/2023	ACH230803-03	Solupay Merchant	Solupay x0888	\$ 102.90	Aug 2023	General Fund	Fees
8/3/2023	ACH230803-04	Solupay Merchant	Solupay x1886	\$ 107.00	Aug 2023	General Fund	Fees
8/8/2023	ACH230808-01	U.S. Bank National Association (OPEB)	OPEB PAYMENT - AUG 2023	\$ 220,000.00	Aug 2023	General Fund	Benefits
8/17/2023	ACH230817-01	Texas Life Insurance Company	TEXAS LIFE - 8/15 PYRL	\$ 716.28	Aug 2023	General Fund	Supplemental Life
8/18/2023	ACH230818-01	CharterSafe	CHARTERSAFE - AUG 2023	\$ 57,979.00	Aug 2023	General Fund	Insurance/W/C
8/22/2023	ACH230822-01	Self Insured Schools of California	SISC - AUG 2023	\$ 370,302.91	Aug 2023	General Fund	Benefits
8/22/2023	ACH230822-02	PenServ Plan Services	PENSERV - 8/15 PYRL	\$ 380.00	Aug 2023	General Fund	403B

**payment amount towards retiree benenfits	certificated	\$ 38,825.77
	classified	\$ 8,517.94