

**Check Register**

Account: 1761 General

**El Camino Real HS**

**Sept 2023**

**Grand Total**    \$ 686,963.27

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
9/5/2023	ACH230905-01	PenServ Plan Services	PENSERV SEPT 2023	\$ 27,539.50	Sep 2023	General Fund	403B
9/5/2023	ACH230905-02	Solupay Merchant	Merchant Payment x0888	\$ 2.95	Sep 2023	General Fund	Fees
9/5/2023	ACH230905-03	Solupay Merchant	Solupay merchant x1886	\$ 2.95	Sep 2023	General Fund	Fees
9/5/2023	ACH230905-04	Solupay Merchant	Solupay merchant x0888	\$ 102.90	Sep 2023	General Fund	Fees
9/5/2023	ACH230905-05	Solupay Merchant	Solupay merchant x1886	\$ 741.96	Sep 2023	General Fund	Fees
9/6/2023	ACH230906-01	CharterSafe	CHARTERSAFE - SEPT 2023	\$ 57,979.00	Sep 2023	General Fund	Insurance/W/C
9/11/2023	ACH230911-01	U.S. Bank National Association (OPEB)	OPEB PAYMENT - SEPT 2023	\$ 220,000.00	Sep 2023	General Fund	Benefits
9/11/2023	ACH230911-02	California Department of Tax & Fee Administration	CDTFA - Q2 2023	\$ 412.27	Sep 2023	General Fund	Sales Tax
9/13/2023	ACH230913-01	Pitney Bowes	POSTAGE - SEPT 2023	\$ 520.99	Sep 2023	General Fund	Postage
9/19/2023	ACH230919-01	Self Insured Schools of California	SISC - SEPT 2023	\$ 377,851.54	Sep 2023	General Fund	Benefits
9/19/2023	ACH230919-02	PenServ Plan Services	PENSERV 9/15 PYRL	\$ 1,042.50	Sep 2023	General Fund	403B
9/20/2023	ACH230919-03	Texas Life Insurance Company	TEXAS LIFE - 9/15 PYRL	\$ 766.71	Sep 2023	General Fund	Supplemental Life

**payment amount towards retiree benenfits	certificated	\$ 39,475.67
	classified	\$ 8,517.94