

Check Register

Account: 1761 General

El Camino Real HS

Oct 2023

Grand Total \$ 1,058,308.83

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
10/3/2023	ACH231003-01	Solupay Merchant	Solupay Merchant x0888	\$ 2.95	Oct 2023	General Fund	Fees
10/3/2023	ACH231003-02	Solupay Merchant	Solupay merchant x1886	\$ 2.95	Oct 2023	General Fund	Fees
10/3/2023	ACH231003-03	Solupay Merchant	x1886 Solupay merchant	\$ 543.15	Oct 2023	General Fund	Fees
10/3/2023	ACH231003-05	CharterSafe	CHARTERSAFE - OCT 2023	\$ 57,979.00	Oct 2023	General Fund	Insurance/W/C
10/3/2023	ACH231003-06	Solupay Merchant	x0888 solupay fees	\$ 102.90	Oct 2023	General Fund	Fees
10/4/2023	ACH231004-01	PenServ Plan Services	PENSERV - OCT PAYROLL	\$ 25,939.50	Oct 2023	General Fund	403B
10/13/2023	ACH231013-01	City National Bank	City Natl Securities T BILL	\$ 397,635.65	Oct 2023	General Fund	Investments
10/17/2023	ACH231017-01	Self Insured Schools of California	SISC - OCT 2023	\$ 348,416.36	Oct 2023	General Fund	Benefits
10/18/2023	ACH2301018-01	PenServ Plan Services	PENSERV PAYMENT 10/15	\$ 1,042.50	Oct 2023	General Fund	403B
10/19/2023	ACH231019-01	U.S. Bank National Association (OPEB)	OPEB PAYMENT - OCT 2023	\$ 220,000.00	Oct 2023	General Fund	Benefits
10/20/2023	ACH231020-01	Texas Life Insurance Company	TEXAS LIFE - 10/15 PYRL	\$ 766.71	Oct 2023	General Fund	Supplemental Life
10/24/2023	ACH231024-01	Employment Development Department	SUI - Q3 2023	\$ 2,668.16	Oct 2023	General Fund	Benefits
10/26/2023	ACH231026-01	California Department of Tax & Fee Administration	Sale and use tax Q3 2023	\$ 3,209.00	Oct 2023	General Fund	Benefits

**Excludes payment amount towards retiree		
benenfits paid by Investment Account	certificated	\$ 41,983.22
	classified	\$ 8,846.68