

# Check Register

Account: 1761 General

El Camino Real HS

Nov 2023

Grand Total \$ 662,624.64

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
11/1/2023	ACH231101-01	Rares Simedrea	PAID by WIRE -2023-2024 Tuition Refund	13,500.00	Nov 2023	General Operations	Tuition
11/2/2023	ACH231102-01	PenServ Plan Services	PENSERV - OCT 23 PAYROLL	26,239.50	Nov 2023	General Operations	403B
11/3/2023	ACH231113-01	Solupay Merchant	Solupay Merchant x0888	2.95	Nov 2023	General Operations	Banking Fees
11/3/2023	ACH231103-02	Solupay Merchant	Solupay Merchant x1886	2.95	Nov 2023	General Operations	Banking Fees
11/3/2023	ACH231103-03	Solupay Merchant	Solupay Merchant x0888	102.90	Nov 2023	General Operations	Banking Fees
11/3/2023	ACH231103-04	Solupay Merchant	Solupay Merchant x1886	1,800.52	Nov 2023	General Operations	Banking Fees
11/6/2023	ACH231106-01	CharterSafe	CHARTERSAFE - NOV 2023	57,979.00	Nov 2023	General Operations	Workers Comp
11/17/2023	ACH231117-01	Texas Life Insurance Company	TEXAS LIFE - NOV 15	766.71	Nov 2023	General Operations	Benefits
11/17/2023	ACH231117-02	U.S. Bank National Association (OPEB)	OPEB PAYMENT - NOV 2023	220,000.00	Nov 2023	General Operations	OPEB
11/17/2023	ACH231117-03	Self Insured Schools of California	SISC HEALTH - NOV 2023	341,187.61	Nov 2023	General Operations	Benefits
11/20/2023	ACH231120-01	PenServ Plan Services	PENSEV - NOV 15	1,042.50	Nov 2023	General Operations	403B

**Excludes payment amount towards retiree benenfits paid by Investment Account	certificated	\$ 41,026.87
	classified	\$ 9,057.07