

Check Register

Account: 1761 General

El Camino Real HS

Dec 2023

Grand Total \$ 655,180.18

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
12/4/2023	ACH231204-01	PenServ Plan Services	PENSERV NOV 23 PAYROLL	\$ 26,239.50	Dec 2023	General Operations	403B
12/4/2023	ACH231204-02	Solupay Merchant	Solupay Fees x0888	\$ 2.95	Dec 2023	General Operations	Banking Fees
12/4/2023	ACH231204-03	Solupay Merchant	Solupay x1886	\$ 2.95	Dec 2023	General Operations	Banking Fees
12/4/2023	ACH231204-04	Solupay Merchant	Solupay x0888	\$ 60.00	Dec 2023	General Operations	Banking Fees
12/4/2023	ACH231204-05	Solupay Merchant	Solupay x1886	\$ 734.53	Dec 2023	General Operations	Banking Fees
12/4/2023	ACH231204-06	Solupay Merchant	Solupay x1886	\$ 22.91	Dec 2023	General Operations	Banking Fees
12/4/2023	ACH231204-07	Solupay Merchant	Solupay x0888	\$ 42.90	Dec 2023	General Operations	Banking Fees
12/8/2023	ACH231208-01	CharterSafe	CHARTERSAFE - DEC 2023	\$ 57,979.00	Dec 2023	General Operations	Workers Comp
12/14/2023	ACH231214-01	Pitney Bowes	POSTAGE	\$ 520.99	Dec 2023	General Operations	Communications
12/19/2023	ACH231219-01	Texas Life Insurance Company	TEXAS LIFE NOV 15 PYRL	\$ 766.71	Dec 2023	General Operations	Benefits
12/20/2023	ACH231220-01	Self Insured Schools of California	SISC HEALTH - DEC 2023	\$ 347,765.24	Dec 2023	General Operations	Benefits
12/20/2023	ACH231220-02	U.S. Bank National Association (OPEB)	OPEB PAYMENT - DEC 2023	\$ 220,000.00	Dec 2023	General Operations	OPEB
12/21/2023	ACH231221-01	PenServ Plan Services	PENSERV DEC 15 PYRL	\$ 1,042.50	Dec 2023	General Operations	403B

**Excludes payment amount towards retiree benefits paid by Investment Account	certificated	\$ 42,276.87
	classified	\$ 9,057.07