

Check Register

Account: 1761 General

El Camino Real HS

Jan 2024

Grand Total \$ 715,587.62

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
1/2/2024	ACH240102-01	PenServ Plan Services	PENSERV - DEC 23	\$ 26,239.50	Jan 2024	General Operations	403B
1/4/2024	ACH240104-01	CharterSafe	CHARTERSAFE - JAN 2024	\$ 57,979.00	Jan 2024	General Operations	Workers Comp
1/17/2024	ACH240117-01	U.S. Bank National Association (OPEB)	OPEB PAYMENT - JAN 2024	\$ 220,000.00	Jan 2024	General Operations	OPEB
1/3/2024	ACH240103-01	Solupay Merchant	Solupay Merchant x0888	\$ 2.95	Jan 2024	General Operations	Banking Fees
1/3/2024	ACH240103-02	Solupay Merchant	Solupay Merchant x1886	\$ 2.95	Jan 2024	General Operations	Banking Fees
1/3/2024	ACH240103-03	Solupay Merchant	Solupay Merchant x0888	\$ 102.90	Jan 2024	General Operations	Banking Fees
1/3/2024	ACH240103-04	Solupay Merchant	Solupay Merchant x1886	\$ 462.25	Jan 2024	General Operations	Banking Fees
1/30/2024	ACH240130-01	Self Insured Schools of California	SISC HEALTH - JAN 2024	\$ 346,599.29	Jan 2024	General Operations	Benefits
1/31/2024	ACH240131-01	Biztech	Project IQ / Online Enrollment - Operations App. INV 20231028	\$ 26,880.00	Jan 2024	General Operations/ESSER III	Non Instrucitonal Consulting
1/29/2024	ACH240129-01	Employment Development Department	Q4 SUI 2023	\$ 2,759.97	Jan 2024	General Operations	Sales & Use Tax
1/17/2024	ACH240117-02	PenServ Plan Services	PENSERV - JAN 15 24 PAYROLL	\$ 1,042.50	Jan 2024	General Operations	403B
1/25/2024	ACH240125-01	Texas Life Insurance Company	TEXAS LIFE - JAN PAYROLL	\$ 766.71	Jan 2024	General Operations	Benefits
1/25/2024	ACH240125-02	PPLSI	LEGALSHIELD - JAN 24	\$ 165.60	Jan 2024	General Operations	Benefits
1/31/2024	ACH240131-02	CRM Maestro Integrated CRM Solutions	MYCLASS FLUTTER FLOW DEVELOPMENT - INV 2023005	\$ 32,400.00	Jan 2024	ESSER III	Non Instrucitonal Consulting
1/30/2024	ACH240130-02	California Department of Tax & Fee Administration	Q4 2023 SALES & USE TAX	\$ 184.00	Jan 2024	General Operations	Tax

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