

**Check Register**

Account: 1761 General

El Camino Real HS

Feb 2024

**Grand Total**    \$ 662,782.91

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
2/5/2024	ACH240205-01	Solupay Merchant	Solupay x0888	\$ 2.95	Feb 2024	General Operations	Fees
2/5/2024	ACH240205-02	Solupay Merchant	Solupay x1866	\$ 2.95	Feb 2024	General Operations	Fees
2/5/2024	ACH240205-03	Solupay Merchant	Solupay x0888	\$ 102.90	Feb 2024	General Operations	Fees
2/5/2024	ACH240205-04	Solupay Merchant	Solupay x1886	\$ 353.42	Feb 2024	General Operations	Fees
2/5/2024	ACH240205-05	CharterSafe	CHARTERSAFE - FEB 2024	\$ 57,979.00	Feb 2024	General Operations	Workers Comp/Insurance
2/7/2024	ACH240207-01	PenServ Plan Services	403(B) Funding 01/15/24 - 01/31/2024	\$ 30,830.50	Feb 2024	General Operations	403B
2/13/2024	ACH240213-01	Pitney Bowes	POSTAGE REFILL - FEB 2024	\$ 520.99	Feb 2024	General Operations	Postage
2/20/2024	ACH240220-01	PPLSI	LEGALSHIELD - FEB 24	\$ 165.60	Feb 2024	General Operations	Benefits
2/20/2024	ACH240220-02	U.S. Bank National Association (OPEB)	OPEB PAYMENT - FEB 2024	\$ 220,000.00	Feb 2024	General Operations	Benefits
2/20/2024	ACH240220-03	Self Insured Schools of California	SISC HEALTH - FEB 2024	\$ 351,015.39	Feb 2024	General Operations	Benefits
2/21/2024	ACH240221-01	Texas Life Insurance Company	SM0F6Z20220714001 Supplemental Life insurance 2/15/24	\$ 766.71	Feb 2024	General Operations	Benefits
2/21/2024	ACH240221-02	PenServ Plan Services	403(B) Funding 02/15/24 - 02/29/24	\$ 1,042.50	Feb 2024	General Operations	403B

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