

**Check Register**

Account: 1761 General

El Camino Real HS

Mar 2024

Grand Total \$ 607,002.23

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
3/4/2024	ACH240304-01	Solupay Merchant	Solupay x0888	2.95	Mar 2024	General Operations	Fees
3/4/2024	ACH240304-02	Solupay Merchant	Solupay x1886	2.95	Mar 2024	General Operations	Fees
3/4/2024	ACH240304-03	Solupay Merchant	Solupay x0888	102.90	Mar 2024	General Operations	Fees
3/6/2024	ACH240306-01	PenServ Plan Services	403(B) Funding 02/15/24 - 02/29/2024	31,972.69	Mar 2024	General Operations	403B
3/15/2024	ACH240315-01	Pitney Bowes	POSTAGE - MARCH 24	520.99	Mar 2024	General Operations	Postage
3/15/2024	ACH240315-02	U.S. Bank National Association (OPEB)	OPEB PAYMENT - MAR 2024	220,000.00	Mar 2024	General Operations	Benefits
3/15/2024	ACH240315-03	Self Insured Schools of California	SISC HEALTH - MAR 2024	352,394.94	Mar 2024	General Operations	Benefits
3/19/2024	ACH240319-01	PenServ Plan Services	403(B) Funding 03/01/24 - 03/15/24	1,072.50	Mar 2024	General Operations	403B
3/20/2024	ACH240320-01	PPLSI	LEGALSHIELD - MAR 24	165.60	Mar 2024	General Operations	Benefits
3/21/2024	ACH240321-01	Texas Life Insurance Company	SM0F6Z20220714001 Supplemental Life insurance 3/15/24	766.71	Mar 2024	General Operations	Benefits

**Excludes payment amount towards retiree benefits paid by Investment Account	certificated	\$ 42,901.87
	classified	\$ 9,057.07