

Check Register

Account: 1761 General

El Camino Real HS

Apr 2024

Grand Total \$ 724,236.76

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
4/1/2024	ACH240401-01	PenServ Plan Services	403(B) Funding 03/16/24 - 03/31/24	\$ 32,660.39	Apr 2024	General Operations	403B
4/18/2024	ACH240418-01	PenServ Plan Services	403(B) Funding 04/01/24 - 04/15/24	\$ 1,141.29	Apr 2024	General Operations	403B
4/9/2024	ACH240409-01	PPLSI	LEGALSHIELD - APR 24	\$ 165.60	Apr 2024	General Operations	Benefits
4/8/2024	ACH240408-01	CharterSafe	CHARTERSAFE - MAR/APR 2024	\$ 115,956.00	Apr 2024	General Operations	Insurance
4/19/2024	ACH240419-01	Texas Life Insurance Company	SM0F6Z20220714001 Supplemental Life insurance 3/15/24	\$ 658.41	Apr 2024	General Operations	Benefits
4/19/2024	ACH240419-02	U.S. Bank National Association (OPEB)	OPEB PAYMENT - APR 2024	\$ 220,000.00	Apr 2024	General Operations	Benefits
4/19/2024	ACH240419-03	Self Insured Schools of California	SISC HEALTH - APR 2024	\$ 349,847.54	Apr 2024	General Operations	Benefits
4/26/2024	ACH240426-01	Employment Development Department	Q1 SUI 2024	\$ 2,726.93	Apr 2024	General Operations	SUI
4/29/2024	ACH240429-01	PPLSI	LEGALSHIELD - MAY 2024	\$ 165.60	Apr 2024	General Operations	Benefits
4/29/2024	ACH240429-02	California Department of Tax & Fee Administration	CDTFA - Q1 2024	\$ 915.00	Apr 2024	General Operations	Fees

**Excludes payment amount towards retiree benefits paid by Investment Account	certificated	\$ 41,382.87
	classified	\$ 9,057.07