

Check Register

Account: 1761 General

El Camino Real HS

May 2024

Grand Total \$ 640,335.94

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
5/3/2024	ACH240503-01	PenServ Plan Services	403(B) Funding 04/16/24 - 04/30/24	\$ 35,058.45	May 2024	General Operations	403(b)
5/6/2024	ACH240506-01	CRM Maestro Integrated CRM Solutions	MyClass Development	\$ 37,680.00	May 2024	General Operations	Non Instructional Consulting
5/17/2024	ACH240517-01	U.S. Bank National Association (OPEB)	OPEB PAYMENT - MAY 2024	\$ 220,000.00	May 2024	General Operations	OPEB
5/17/2024	ACH240517-02	Self Insured Schools of California	SISC HEALTH - APR 2024	\$ 345,779.44	May 2024	General Operations	Benefits
5/20/2024	ACH240520-01	PenServ Plan Services	403(B) Funding 05/01/24 - 05/15/24	\$ 1,169.52	May 2024	General Operations	403(b)
5/28/2024	ACH240528-01	PPLSI	LEGALSHIELD - MAY 15 PAYROLL	\$ 165.60	May 2024	General Operations	Benefits
5/28/2024	ACH240528-02	Texas Life Insurance Company	SM0F6Z20220714001 Supplemental Life insurance 5/15/24	\$ 482.93	May 2024	General Operations	Benefits

**Excludes payment amount towards retiree		
benenfits paid by Investment Account	certificated	\$ 27,984.67
	classified	\$ 9,057.07