

**Check Register**  
 Account: 1761 General  
 El Camino Real HS  
 July 2024

**Grand Total \$ 570,715.08**

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
7/2/2024	ACH240702-01	PenServ Plan Services	403(B) Funding 06/16/24 - 06/30/24	\$ 32,419.63	Jul 2024	General Operations	403(b)
7/3/2024	ACH240703-01	CharterSafe	CHARTERSAFE - JULY 2024 INV#1281	\$ 174,300.00	Jul 2024	General Operations	General Insurance
7/12/2024	ACH240712-01	Self Insured Schools of California	SISC HEALTH - JULY 2024	\$ 333,614.53	Jul 2024	General Operations	Benefits
7/17/2024	ACH240717-01	PenServ Plan Services	403(B) Funding 07/1/24 - 07/15/24	\$ 559.93	Jul 2024	General Operations	403(b)
7/24/2024	ACH072424-02	Employment Development Department	Q2 SUI 2024	\$ 2,762.58	Jul 2024	General Operations	Benefits
7/24/2024	ACH240724-01	Texas Life Insurance Company	SM0F6Z20220714001 Supplemental Life insura	\$ 658.41	Jul 2024	General Operations	Benefits
7/31/2024	ACH240731-01	CRM Maestro Integrated CRM Solutions	CRM MAESTRO - INVOICE-2024002	\$ 26,400.00	Jul 2024	ESSER III	License

**Excludes payment amount towards retiree		
benefits paid by Investment Account	certificated	\$ 41,668.87
	classified	\$ 10,699.47