

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

**Grand Total \$ 617,731.54**

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
6/5/2024	ACH240605-01	PenServ Plan Services	403(B) Funding 05/16/24 - 05/30/24	\$ 35,086.45	Jun 2024	General Operations	403(b)
6/17/2024	ACH240617-01	Self Insured Schools of California	SISC HEALTH - JUNE 2024	\$ 345,779.44	Jun 2024	General Operations	Benefits
6/17/2024	ACH240617-02	U.S. Bank National Association (OPEB)	OPEB PAYMENT - JUNE 2024	\$ 220,000.00	Jun 2024	General Operations	OPEB
6/18/2024	ACH240618-01	PenServ Plan Services	403(B) Funding 06/01/24 - 06/15/24	\$ 1,304.42	Jun 2024	General Operations	403(b)
6/20/2024	ACH240620-01	ORACLE Enterprises	03/24-04/24 INV 1824322 NetSuite Services	\$ 14,912.70	Jun 2024	General Operations	Subscriptions
6/25/2024	ACH240625-01	Texas Life Insurance Company	SM0F6Z20220714001 Supplemental Life insurance 6/15/24	\$ 482.93	Jun 2024	General Operations	Benefits
6/26/2024	ACH240626-01	PPLSI	LEGALSHIELD - JUNE 15 PAYROLL	\$ 165.60	Jun 2024	General Operations	Benefits

**Excludes payment amount towards retiree		
benenfits paid by Investment Account	certificated	\$ 38,324.07
	classified	\$ 9,057.07