

**Check Register**

Account: 1761 General

**El Camino Real HS**

**August 2024**

**Grand Total \$ 426,397.64**

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
8/2/2024	ACH240802-01	PenServ Plan Services	403(B) Funding 07/16/24 - 07/31/24	32,784.00	Aug 2024	General Operations	403(b)
8/2/2024	ACH240802-02	PPLSI	LEGALSHIELD - JULY 31 PAYROLL	165.60	Aug 2024	General Operations	Benefits
8/2/2024	ACH240802-03	California Department of Tax & Fees	CDTFA - Q2 2024	824.00	Aug 2024	General Operations	Sales Tax
8/13/2024	ACH240813-01	Self Insured Schools of California	SISC HEALTH - AUG 2024	333,246.62	Aug 2024	General Operations	Benefits
8/13/2024	ACH240813-02	Pitney Bowes	Postage	16.51	Aug 2024	General Operations	Postage
8/14/2024	ACH240814-01	CharterSafe	CHARTERSAFE - AUG 2024 INV#45963	58,100.00	Aug 2024	General Operations	General Insurance
8/19/2024	ACH240819-01	PenServ Plan Services	403(B) Funding 08/1/24 - 08/15/24	461.85	Aug 2024	General Operations	403(b)
8/20/2024	ACH240820-01	Texas Life Insurance Company	SM0F6Z20220714001 Supplemental Life insurance 8/15/24	658.41	Aug 2024	General Operations	Benefits
8/26/2024	ACH240826-01	PPLSI	LEGALSHIELD - AUG 15 PAYROLL	140.65	Aug 2024	General Operations	Benefits

**Excludes payment amount towards retiree benenfits paid by Investment	certificated	\$ 39,263.42
	classified	\$ 10,699.47