

Check Register

Account: 1761 General

El Camino Real HS

Sept 2024

Grand Total \$ 435,581.13

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
9/3/2024	ACH240903-01	CharterSafe	CHARTERSAFE - SEPT 2024 INV#46629	58,100.00	Sep 2024	General Operations	General Insurance
9/4/2024	ACH240904-01	PenServ Plan Services	403(B) Funding 08/16/24 - 08/31/24	34,036.38	Sep 2024	General Operations	403(b)
9/16/2024	ACH240916-01	Self Insured Schools of California	SISC HEALTH - SEPT 2024	341,374.90	Sep 2024	General Operations	Benefits
9/19/2024	ACH240919-01	PenServ Plan Services	403(B) Funding 09/01/24 - 09/15/24	1,270.79	Sep 2024	General Operations	403(b)
9/20/2024	ACH240920-01	Texas Life Insurance Company	SM0F6Z20220714001 Supplemental Life insurance 9/15/24	658.41	Sep 2024	General Operations	Benefits
9/26/2024	ACH240926-01	PPLSI	LEGALSHIELD - SEPT 15 PAYROLL	140.65	Sep 2024	General Operations	Benefits

**Excludes payment amount towards retiree		
benefits paid by Investment Account	certificated	\$ 41,763.42
	classified	\$ 10,699.47