

**BONSALL UNIFIED SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENTS
For The Month of October 2017**

CHECK #	DATE	PAYEE	PURPOSE/ACCOUNT #	AMOUNT
1385	10/5	Jennifer Helm	September final paycheck	\$ 937.25
1386	10/9	Gina McInerny	Office Supplies	\$ 69.32
1387	10/11	Rainbow Water District	Sewer Availability Fee	\$ 250.00
1388	10/11	Rainbow Water District	Water Availability Fee	\$ 250.00
1389	10/19	SANGIS/County Of San Diego	Data Extract List of Road Segments	\$ 100.00

Total Revolving Cash Fund Payments	<u>\$1,606.57</u>
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0100-6500005-5750-1110-2100000-410-410	937.25
0100-0000010-0000-7100-4300000-920-920	69.32
4000-0000941-0000-8500-5800140-650-655	500.00
0100-0000010-0000-7200-4300000-750-750	100.00

Total	\$1,606.57
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CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I Hereby certify that the Governing Board in its meeting on November 2017 meeting, approved the list of Revolving Cash Fund Payments for the month of October 2017.
