

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

CHECK #	DATE	PAYEE	PURPOSE/ACCOUNT #	AMOUNT
1400		void		\$ -
1401	12/4	Callie Miller	Nov Paycheck - ACH Reversal	\$ 1,083.87
1402	12/15	Joseph Clevenger	Food for Evacuees	\$ 155.03
1403	12/15	David Jones	CSVA Incidentals/Leadership/DO post fire meetings	\$ 649.00
1404	12/15	Gina McInerny	Board Refreshments	\$ 109.24
1405	12/15	Sydney McCargo	10/12 Pay Refund	\$ 585.95
1406		void		\$ -
1407	12/15	Dana Bonwell	Cash Advance	\$ 487.22
1408	12/15	Heidi Bullock	Cash Advance	\$ 483.43
1409	12/15	Kassandra Costa	Cash Advance	\$ 334.39
1410	12/15	Janet Curci	Cash Advance	\$ 514.15
1411/1412		void		\$ -
1413	12/15	Jillian Branka	Cash Advance	\$ 270.31
1414	12/15	Mitchell Eng	Cash Advance	\$ 73.76
1415	12/15	Sergio Guzman	Cash Advance	\$ 363.65
1416	12/15	Olivia Haro	Cash Advance	\$ 356.50
1417	12/15	Jennifer Hollerman	Cash Advance	\$ 591.76
1418	12/15	Tina Luxenberg	Cash Advance	\$ 579.36
1419	12/15	Kelly Lyons	Cash Advance	\$ 298.93
1420	12/15	Denise Magnano	Cash Advance	\$ 243.96
1421		void		\$ -
1422	12/15	Tamara Miller	Cash Advance	\$ 1,075.92
1423	12/15	Michelle Nordeen	Cash Advance	\$ 208.71
1424	12/15	Joseph Prechtl	Cash Advance	\$ 511.62
1425	12/15	Jennifer Quach	Cash Advance	\$ 199.84
1426	12/15	Julia Quinones	Cash Advance	\$ 189.08
1427	12/15	Caroline Sanchez-Carcamo	Cash Advance	\$ 113.73
1428	12/15	Shari Soto	Cash Advance	\$ 272.73
1429	12/15	Jolene Thomas	Cash Advance	\$ 282.44
1430		void		\$ -
1431	12/15	Carlos Marquez	Nov Paycheck - Late Time Sheet	\$ 320.36
1432	12/15	Ernest Avila	Nov Paycheck - Short hours	\$ 959.71

Total Revolving Cash Fund Payments

\$11,314.65

0100-6500000-5750-1110-1100000-110-850	\$ 73.76
0100-0000000-1110-1000-1100000-310-310	\$ 757.53
0100-0000010-0000-7100-4300000-920-920	\$ 883.27
0100-6500000-5770-1120-1100000-310-850	\$ 483.43
0100-0000000-1110-1000-1100000-110-110	\$ 1,196.19
0100-9999999-0000-0000-7999999-000-000	\$ 1,083.87
0100-6500000-5750-1110-1100000-110-850	\$ 858.68
0100-6500000-5770-1120-1100000-110-850	\$ 243.96
0100-0000000-4760-1000-1100000-310-310	\$ 514.15
0100-0000000-4760-1000-1100000-110-110	\$ 470.23
0100-0000010-0000-7100-5200100-920-920	\$ 30.00
0100-1400000-1110-1000-1100000-310-310	\$ 1,144.49
0900-0000000-1110-1000-1100000-510-510	\$ 298.93
0100-0000000-1110-1000-1100000-210-210	\$ 1,284.63

0100-1400000-1110-1000-1100000-210-210	\$	511.62
0100-0000000-1110-1000-1100000-410-410	\$	199.84
0100-9065000-7110-1000-2100010-310-310	\$	1,280.07

Total		<u>\$11,314.65</u>
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CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I Hereby certify that the Governing Board in its meeting on February 2018 meeting, approved the list of Revolving Cash Fund Payments for the month of December 2017.

Date

District Superintendent