

BONSALL UNIFIED SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENTS
For The Month of April 2018

CHECK #	DATE	PAYEE	PURPOSE/ACCOUNT #	AMOUNT
1456	4/3	Naomi Umland	March Paycheck - late time sheet	\$ 1,680.00
1457	4/9	Jorge Ortega	Final Check - 2 days	\$ 100.00
1458	4/9	Lorena Santos	March Paycheck - ACH Canceled	\$ 1,346.35
1459		VOID		
1460	4/9	Card Member Services	District Credit Card	\$ 479.24
1461	4/10	Fallbrook Awards	Employee of The Year	\$ 174.40
1462	4/17	LEGOLAND California Resort	BW Field Trip	\$ 2,010.00
1463	4/19	Natasha Vadnais	Overnight Mail	\$ 24.70
1464	4/19	Leonor Rodriguez	Bus Pass Refund	\$ 188.70
1465	4/19	Maria Gomez	Fuel For Van	\$ 20.00
1466	4/24	Caroline Carcamo	Conference Reimbursements	\$ 569.50
1467	4/24	Olivia Haro	Conference Reimbursements	\$ 85.86
1468	4/30	Wild Wonders Inc.	BW Field Trip	\$ 350.00
	3/27	Johnson	Returned Check Fee	\$ 1,066.00

Total Revolving Cash Fund Payments	<u>\$8,094.75</u>
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0100-3010000-4760-1000-2100000-210-210	\$ 1,346.35
0100-0801000-0000-0000-8699310-310-310	\$ 2,010.00
0100-0000010-0000-7300-5900200-750-750	\$ 24.70
0100-0983000-5750-3600-4300600-680-680	\$ 20.00
0100-3010000-1110-1000-5200100-110-110	\$ 655.36
0100-6500000-5770-1120-1100010-410-850	\$ 1,066.00
0100-0982000-0000-3600-8675000-680-680	\$ 188.70
1200-5310000-0000-3700-2200000-740-740	\$ 100.00
0100-0000010-0000-7100-4300000-920-920	\$ 174.40
0100-0000010-0000-7100-4300400-920-920	\$ 172.98
0100-0000010-0000-7100-5300000-920-920	\$ 50.00
0100-0000010-0000-7100-4300000-920-920	\$ 157.26
0100-0000010-0000-7700-5800352-750-750	\$ 99.00

Total Revolving Cash Fund Payments	Total	<u>\$6,064.75</u>
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CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I Hereby certify that the Governing Board in its meeting on May 1 2018 meeting, approved the list of Revolving Cash Fund Payments for the month of April 2018.

Date

District Superintendent