

BONSALL UNIFIED SCHOOL DISTRICT
FROM 09/01/17 THROUGH 09/30/17

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
0000002092	9/1/2017	0100	HOME DEPOT	110	MATERIALS AND SUPPLIES	\$450.00
0000002092	9/1/2017	0100	HOME DEPOT	110	MATERIALS AND SUPPLIES	\$3,000.00
0000002092	9/1/2017	0100	HOME DEPOT	110	MATERIALS AND SUPPLIES	\$125.00
0000002092	9/1/2017	0100	HOME DEPOT	210	MATERIALS AND SUPPLIES	\$450.00
0000002092	9/1/2017	0100	HOME DEPOT	210	MATERIALS AND SUPPLIES	\$1,500.00
0000002092	9/1/2017	0100	HOME DEPOT	210	MATERIALS AND SUPPLIES	\$450.00
0000002092	9/1/2017	0100	HOME DEPOT	310	MATERIALS AND SUPPLIES	\$450.00
0000002092	9/1/2017	0100	HOME DEPOT	310	MATERIALS AND SUPPLIES	\$2,000.00
0000002092	9/1/2017	0100	HOME DEPOT	310	MATERIALS AND SUPPLIES	\$125.00
0000002092	9/1/2017	0100	HOME DEPOT	410	MATERIALS AND SUPPLIES	\$450.00
0000002092	9/1/2017	0100	HOME DEPOT	410	MATERIALS AND SUPPLIES	\$500.00
0000002092	9/1/2017	0100	HOME DEPOT	410	MATERIALS AND SUPPLIES	\$125.00
0000002092	9/1/2017	0100	HOME DEPOT	510	MATERIALS AND SUPPLIES	\$1,500.00
0000002092	9/1/2017	0100	HOME DEPOT	640	MATERIALS AND SUPPLIES	\$450.00
0000002092	9/1/2017	0100	HOME DEPOT	645	MATERIALS AND SUPPLIES	\$1,500.00
0000002092	9/1/2017	0100	HOME DEPOT	650	MATERIALS AND SUPPLIES	\$450.00
0000002092	9/1/2017	0100	HOME DEPOT	655	MATERIALS AND SUPPLIES	\$450.00
0000002092	9/1/2017	0100	HOME DEPOT	930	MATERIALS AND SUPPLIES	\$200.00
0000002092	9/1/2017	0100	HOME DEPOT	930	MATERIALS AND SUPPLIES	\$125.00
0000002092	9/1/2017	0100	HOME DEPOT	930	MATERIALS AND SUPPLIES	\$125.00
0000002092	9/1/2017	0900	HOME DEPOT	510	MATERIALS AND SUPPLIES	\$450.00
0000002092	9/1/2017	0900	HOME DEPOT	510	MATERIALS AND SUPPLIES	\$125.00
0000002093	9/1/2017	0100	THE BREAKTHROUGH COACH	210	WORKSHOPS & TRAINING	\$685.00
0000002094	9/1/2017	0100	RICOH USA INC.	110	MATERIALS AND SUPPLIES	\$101.22
0000002095	9/1/2017	0100	TEACHERS PAY TEACHERS	110	MATERIALS AND SUPPLIES	\$27.99
0000002096	9/1/2017	0100	SOUTHWEST SCHOOL & OFFICE	510	MATERIALS AND SUPPLIES	\$62.11
0000002097	9/1/2017	0100	KP LLC	110	MATERIALS AND SUPPLIES	\$263.99
0000002098	9/1/2017	0100	WEST PAC TEMPERATURE CONTROLS	210	MATERIALS AND SUPPLIES	\$431.00
0000002098	9/1/2017	0100	WEST PAC TEMPERATURE CONTROLS	510	REPAIR/MAINT - BUILDINGS	\$130.00
0000002099	9/1/2017	0100	G&R AUTO & TRUCK REPAIR	680	REPAIR/MAINT-VEHICLE & EQUIP	\$1,153.14
0000002099	9/1/2017	0100	G&R AUTO & TRUCK REPAIR	680	LICENSE, PERMIT & CERT	\$990.00
0000002100	9/1/2017	0100	ASSOCIATION OF CALIFORNIA SCHOOL	920	DUES AND MEMBERSHIPS	\$1,302.42
0000002101	9/1/2017	0100	AMAZON.COM	770	COMPUTERS, AV & TECH < \$500	\$49.97
0000002102	9/1/2017	6300	RASIX COMPUTER CENTER INC.	210	COPIER PAPER & SUPPLIES	\$71.12
0000002103	9/1/2017	0100	STATE STREET PRODUCTS, LLC	310	MATERIALS AND SUPPLIES	\$192.36
0000002104	9/1/2017	0100	SCHOOL SPECIALTY, INC.	110	MATERIALS AND SUPPLIES	\$278.50
0000002105	9/1/2017	0100	AMAZON.COM	410	INSTRUCTION & CURRIC MATLS	\$573.21
0000002106	9/1/2017	0100	CAROLINA BIOLOGICAL SUPPLY COMPANY	410	INSTRUCTION & CURRIC MATLS	\$171.53
0000002107	9/1/2017	0100	PROJECT LEAD THE WAY	210	INSTRUCTION & CURRIC MATLS	\$735.57
0000002108	9/1/2017	0100	COSTCO-ONLINE ORDERS	210	MATERIALS AND SUPPLIES	\$406.90
0000002110	9/1/2017	6300	CLASS LEASING, INC.	110	FACILITIES LEASES	\$13,800.00
0000002111	9/7/2017	0100	G&R AUTO & TRUCK REPAIR	680	LICENSE, PERMIT & CERT	\$110.00
0000002112	9/7/2017	0100	BAKER ELECTRIC INC.	210	REPAIR/MAINT - BUILDINGS	\$505.00
0000002113	9/8/2017	0100	RASIX COMPUTER CENTER INC.	750	MATERIALS AND SUPPLIES	\$113.14
0000002114	9/8/2017	0100	CODECOMBAT INC.	210	INSTRUCTIONAL SOFTWARE SUBSCRI	\$4,250.00
0000002115	9/8/2017	0100	COSTCO-ONLINE ORDERS	210	FOOD / REFRESHMENTS	\$290.05
0000002116	9/8/2017	0100	RASIX COMPUTER CENTER INC.	110	MATERIALS AND SUPPLIES	\$105.60
0000002117	9/8/2017	0100	HOME DEPOT	410	MATERIALS AND SUPPLIES	\$197.46
0000002117	9/8/2017	0100	HOME DEPOT	645	MATERIALS AND SUPPLIES	\$532.22
0000002118	9/8/2017	0100	AMAZON.COM	310	COMPUTERS, AV & TECH < \$500	\$26.69
0000002119	9/8/2017	0100	AMAZON.COM	110	MATERIALS AND SUPPLIES	\$242.61
0000002120	9/13/2017	0100	U.S. BANK EQUIPMENT FINANCE	110	LEASE COPIER & TECH	\$1,400.00
0000002121	9/13/2017	1300	SAN DIEGO COUNTY OFFICE OF	740	PRINTING SERVICES	\$1,055.08
0000002122	9/14/2017	1300	DRACO TRUCKS AND EQUIPMENT	740	REPAIR/MAINT-VEHICLE & EQUIP	\$154.21
0000002123	9/14/2017	0100	VERIZON WIRELESS	920	CELL PH/RADIO/COMM EQUIP <\$500	\$716.22

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PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
0000002124	9/14/2017	0100	NORTH COUNTY EDUCATIONAL	760	DUES AND MEMBERSHIPS	\$39.82
0000002125	9/14/2017	0100	AMAZON.COM	310	MATERIALS AND SUPPLIES	\$32.21
0000002125	9/14/2017	0100	AMAZON.COM	310	COPIER PAPER & SUPPLIES	\$198.85
0000002126	9/15/2017	0100	WAXIE SANITARY SUPPLY	210	MATERIALS AND SUPPLIES	\$1,767.99
0000002127	9/15/2017	0100	HEALTH PRODUCTS FOR YOU	110	NON-CAPITALIZED EQUIPMENT	\$1,735.86
0000002128	9/15/2017	0100	PARKHOUSE TIRE INC.	680	REPAIR/MAINT-VEHICLE & EQUIP	\$2,289.14
0000002129	9/15/2017	0100	TIERRA DEL VERDE ARBOR CARE	645	PROFESSIONAL & CONSULTING SVCS	\$795.00
0000002130	9/15/2017	0100	FALLBROOK AUTO PARTS, INC.	645	REPAIR/MAINT-VEHICLE & EQUIP	\$24.54
0000002131	9/15/2017	0100	LOWES	510	MATERIALS AND SUPPLIES	\$682.07
0000002132	9/15/2017	0100	AMAZON.COM	645	MATERIALS AND SUPPLIES	\$94.26
0000002133	9/15/2017	0100	SILICON VALLEY HIGH SCHOOL, INC.	410	INSTRUCTIONAL SOFTWARE SUBSCRI	\$2,850.00
0000002134	9/15/2017	0100	AMAZON.COM	410	COMPUTERS, AV & TECH < \$500	\$21.50
0000002135	9/15/2017	0100	APPLE INC.	410	COMPUTERS, AV & TECH > \$500	\$10,255.86
0000002136	9/15/2017	0100	JW PEPPER	410	MATERIALS AND SUPPLIES	\$51.09
0000002137	9/15/2017	0100	LOW VOLTAGE INTEGRATED SYSTEMS	110	REPAIR/MAINT - BUILDINGS	\$410.36
0000002137	9/15/2017	0100	LOW VOLTAGE INTEGRATED SYSTEMS	210	REPAIR/MAINT - BUILDINGS	\$682.50
0000002138	9/15/2017	0100	UC REGENTS	410	INSTRUCTIONAL SOFTWARE SUBSCRI	\$3,263.00
0000002139	9/15/2017	0100	AMAZON.COM	410	TEXTBOOKS	\$1,463.68
0000002140	9/15/2017	0100	EDCO WASTE & RECYCLING SERV.	210	WASTE DISPOSAL	\$839.36
0000002141	9/15/2017	0100	AMAZON.COM	645	MATERIALS AND SUPPLIES	\$107.75
0000002142	9/15/2017	0100	MAXIM HEALTHCARE SERVICES	300	PT OT SLP MH COUNSELING	\$55,100.00
0000002143	9/18/2017	0100	OFFICE DEPOT, INC.	310	MATERIALS AND SUPPLIES	\$70.05
0000002144	9/18/2017	0100	SOUTHWEST SCHOOL & OFFICE	310	MATERIALS AND SUPPLIES	\$121.23
0000002145	9/18/2017	0100	STANDARD STATIONERY SUPPLY	310	MATERIALS AND SUPPLIES	\$90.67
0000002146	9/18/2017	0100	SCHOOL SPECIALTY, INC.	310	MATERIALS AND SUPPLIES	\$57.38
0000002147	9/18/2017	0100	JUPITER ED INC	310	NON-INSTRUCT SOFTWARE SUBSCRI	\$751.16
0000002148	9/18/2017	0100	LAKESHORE LEARNING MATERIALS	310	MATERIALS AND SUPPLIES	\$94.33
0000002149	9/18/2017	0100	AMAZON.COM	310	MATERIALS AND SUPPLIES	\$307.20
0000002150	9/18/2017	0100	PRO-ED, INC	310	MATERIALS AND SUPPLIES	\$51.76
0000002151	9/18/2017	0100	RASIX COMPUTER CENTER INC.	310	MATERIALS AND SUPPLIES	\$253.21
0000002152	9/18/2017	6300	AMAZON.COM	210	MATERIALS AND SUPPLIES	\$85.62
0000002153	9/18/2017	0100	MY THERAPY COMPANY, LLC	300	PT OT SLP MH COUNSELING	\$196,560.00
0000002154	9/18/2017	0100	TERI	110	PT OT SLP MH COUNSELING	\$59,376.00
0000002155	9/18/2017	0100	HEATHER GRAY BURDICK	300	PT OT SLP MH COUNSELING	\$40,000.00
0000002156	9/18/2017	0100	ATKINSON, ANDELSON, LOYA, RUUD	810	LEGAL SERVICES	\$27,000.00
0000002157	9/18/2017	0100	OCEANSIDE UNIFIED SCHOOL DIST	110	TUITION OCEANSIDE USD	\$67,668.00
0000002158	9/18/2017	0100	TIME CLOCK SALES & SERVICE	310	REPAIR/MAINT-VEHICLE & EQUIP	\$121.50
0000002159	9/18/2017	0100	BAKER ELECTRIC INC.	310	REPAIR/MAINT - BUILDINGS	\$455.00
0000002160	9/18/2017	0100	DATTEL SYSTEMS INC.	110	COMPUTERS, AV & TECH < \$500	\$393.29
0000002161	9/18/2017	0100	SUTHERLAND IRRIGATION SERVICES	110	REPAIR/MAINT - BUILDINGS	\$1,564.37
0000002162	9/18/2017	0100	SCHOOL NURSE SUPPLY, INC.	210	MATERIALS AND SUPPLIES	\$169.53
0000002163	9/18/2017	0100	CIF STATE OFFICE	410	DUES AND MEMBERSHIPS	\$165.71
0000002164	9/18/2017	0100	CIF SAN DIEGO SECTION	410	DUES AND MEMBERSHIPS	\$772.53
0000002165	9/19/2017	0100	PACWEST AIR FILTER, LLC	110	MATERIALS AND SUPPLIES	\$921.26
0000002165	9/19/2017	0100	PACWEST AIR FILTER, LLC	210	MATERIALS AND SUPPLIES	\$530.05
0000002165	9/19/2017	0100	PACWEST AIR FILTER, LLC	310	MATERIALS AND SUPPLIES	\$444.03
0000002165	9/19/2017	0100	PACWEST AIR FILTER, LLC	930	MATERIALS AND SUPPLIES	\$80.74
0000002166	9/19/2017	0100	SCHOOL HEALTH CORP	110	MATERIALS AND SUPPLIES	\$302.11
0000002167	9/19/2017	0100	AMAZON.COM	110	MATERIALS AND SUPPLIES	\$87.56
0000002168	9/19/2017	0100	DATTEL SYSTEMS INC.	410	COMPUTERS, AV & TECH > \$500	\$2,338.18
0000002169	9/19/2017	0100	ENTERPRISE RENT-A-CAR	410	STUDENT PRGRM/ATHLETIC FEES	\$174.61
0000002170	9/19/2017	0100	AMAZON.COM	110	MATERIALS AND SUPPLIES	\$70.59
0000002171	9/19/2017	0100	SCHOLASTIC INC.	110	BOOKS OTHER THAN TEXTBOOKS	\$49.57
0000002172	9/19/2017	0100	KAREN L RICCI, MA NCC DCC COLLEGE &	410	PROFESSIONAL & CONSULTING SVCS	\$12,000.00
0000002173	9/19/2017	0100	AMAZON.COM	110	BOOKS OTHER THAN TEXTBOOKS	\$53.24

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PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
0000002174	9/19/2017	0100	AMAZON.COM	110	MATERIALS AND SUPPLIES	\$99.11
0000002175	9/19/2017	0100	LAKESHORE LEARNING MATERIALS	110	MATERIALS AND SUPPLIES	\$43.09
0000002176	9/19/2017	0100	FAGEN FRIEDMAN & FULFROST LLP	655	LEGAL SERVICES	\$6,000.00
0000002176	9/19/2017	0100	FAGEN FRIEDMAN & FULFROST LLP	750	LEGAL SERVICES	\$7,000.00
0000002176	9/19/2017	0100	FAGEN FRIEDMAN & FULFROST LLP	920	LEGAL SERVICES	\$7,000.00
0000002177	9/19/2017	0100	SAN DIEGO COUNTY SUPERINTEND-	110	WORKSHOPS & TRAINING	\$300.00
0000002178	9/20/2017	0100	TEACHERS PAY TEACHERS	110	MATERIALS AND SUPPLIES	\$402.99
0000002179	9/20/2017	0100	AMAZON.COM	110	MATERIALS AND SUPPLIES	\$571.51
0000002180	9/20/2017	0100	AMAZON.COM	110	MATERIALS AND SUPPLIES	\$299.27
0000002182	9/20/2017	0100	OFFICE DEPOT, INC.	920	MATERIALS AND SUPPLIES	\$1,000.00
0000002183	9/20/2017	0100	AMAZON.COM	920	MATERIALS AND SUPPLIES	\$500.00
0000002184	9/21/2017	0100	CANON FINANCIAL SERVICES	920	LEASE COPIER & TECH	\$2,500.00
0000002185	9/21/2017	0100	INNOVATIVE DOCUMENT SOLUTIONS	810	REPAIRS&MAINT AGMT-COPIER&TECH	\$666.66
0000002185	9/21/2017	0100	INNOVATIVE DOCUMENT SOLUTIONS	820	REPAIRS&MAINT AGMT-COPIER&TECH	\$666.67
0000002185	9/21/2017	0100	INNOVATIVE DOCUMENT SOLUTIONS	860	REPAIRS&MAINT AGMT-COPIER&TECH	\$666.67
0000002185	9/21/2017	0100	INNOVATIVE DOCUMENT SOLUTIONS	920	REPAIRS&MAINT AGMT-COPIER&TECH	\$1,000.00
0000002186	9/21/2017	0100	DIVERSIFIED BUSINESS SOLUTIONS	110	REPAIRS&MAINT AGMT-COPIER&TECH	\$2,000.00
0000002186	9/21/2017	0100	DIVERSIFIED BUSINESS SOLUTIONS	210	REPAIRS&MAINT AGMT-COPIER&TECH	\$1,000.00
0000002186	9/21/2017	0100	DIVERSIFIED BUSINESS SOLUTIONS	410	REPAIRS&MAINT AGMT-COPIER&TECH	\$1,200.00
0000002186	9/21/2017	0900	DIVERSIFIED BUSINESS SOLUTIONS	510	REPAIRS&MAINT AGMT-COPIER&TECH	\$700.00
0000002187	9/21/2017	0100	RICOH USA INC.	110	REPAIRS&MAINT AGMT-COPIER&TECH	\$6,100.00
0000002188	9/21/2017	0100	SHARP BUSINESS SYSTEMS	210	REPAIRS&MAINT AGMT-COPIER&TECH	\$3,800.00
0000002188	9/21/2017	0100	SHARP BUSINESS SYSTEMS	310	REPAIRS&MAINT AGMT-COPIER&TECH	\$5,100.00
0000002189	9/21/2017	0100	TOSHIBA BUSINESS SOLUTIONS	110	REPAIRS&MAINT AGMT-COPIER&TECH	\$3,200.00
0000002189	9/21/2017	0100	TOSHIBA BUSINESS SOLUTIONS	210	REPAIRS&MAINT AGMT-COPIER&TECH	\$2,800.00
0000002189	9/21/2017	0100	TOSHIBA BUSINESS SOLUTIONS	750	REPAIRS&MAINT AGMT-COPIER&TECH	\$300.00
0000002190	9/22/2017	0100	KYOCERA	110	MATERIALS AND SUPPLIES	\$84.21
0000002191	9/22/2017	0100	DEPT. OF JUSTICE-STATE OF CA	810	PROFESSIONAL & CONSULTING SVCS	\$7,000.00
0000002192	9/22/2017	0100	FHEG PALOMAR COMMUNITY COLLEGE BOOKSTORE	410	TEXTBOOKS	\$15,431.96
0000002193	9/22/2017	0100	BREAKOUT EDU	110	MATERIALS AND SUPPLIES	\$125.00
0000002194	9/22/2017	0100	SWEETWATER	410	COMPUTERS, AV & TECH > \$500	\$700.36
0000002195	9/22/2017	0100	SOUTHWEST SCHOOL & OFFICE	110	MATERIALS AND SUPPLIES	\$59.71
0000002196	9/22/2017	0100	OFFICE DEPOT, INC.	110	MATERIALS AND SUPPLIES	\$71.63
0000002197	9/22/2017	0100	TROXELL COMMUNICATIONS	210	COMPUTERS, AV & TECH < \$500	\$10,687.42
0000002198	9/22/2017	0100	APPLE INC.	210	COMPUTERS, AV & TECH > \$500	\$2,102.25
0000002199	9/22/2017	0100	AMAZON.COM	210	COMPUTERS, AV & TECH < \$500	\$1,209.48
0000002199	9/22/2017	0100	AMAZON.COM	210	COMPUTERS, AV & TECH > \$500	\$3,016.96
0000002200	9/25/2017	0100	SCHOOL SPECIALTY, INC.	110	MATERIALS AND SUPPLIES	\$34.20
0000002201	9/25/2017	0100	DATTEL SYSTEMS INC.	770	REPAIRS&MAINT AGMT-COPIER&TECH	\$1,120.00
0000002202	9/25/2017	0100	BENCHMARK EDUCATION	110	INSTRUCTION & CURRIC MATLS	\$7,176.16
0000002203	9/25/2017	0100	SOUTHWEST SCHOOL & OFFICE	110	MATERIALS AND SUPPLIES	\$20.30
0000002204	9/25/2017	0100	AMAZON.COM	310	MATERIALS AND SUPPLIES	\$46.15
0000002205	9/25/2017	0100	OFFICE DEPOT, INC.	310	MATERIALS AND SUPPLIES	\$26.93
0000002206	9/25/2017	0100	SCHOLASTIC INC.	110	BOOKS OTHER THAN TEXTBOOKS	\$155.88
0000002209	9/25/2017	6300	SHAMROCK FOODS COMPANY	110	FOOD / REFRESHMENTS	\$687.89
0000002211	9/27/2017	0100	AMAZON.COM	210	COMPUTERS, AV & TECH < \$500	\$50.13
0000002212	9/28/2017	0100	SCHOOL SERVICES OF CA INC.	750	PROFESSIONAL & CONSULTING SVCS	\$260.00
0000002213	9/28/2017	0100	WAXIE SANITARY SUPPLY	210	MATERIALS AND SUPPLIES	\$922.54
0000002214	9/28/2017	0100	WAXIE SANITARY SUPPLY	410	MATERIALS AND SUPPLIES	\$1,004.25
0000002215	9/28/2017	0100	WAXIE SANITARY SUPPLY	110	MATERIALS AND SUPPLIES	\$1,389.73
0000002215	9/28/2017	0100	WAXIE SANITARY SUPPLY	930	MATERIALS AND SUPPLIES	\$32.37
0000002216	9/28/2017	0100	KNOX COMPANY	310	MATERIALS AND SUPPLIES	\$367.41
0000002217	9/29/2017	0100	MAINTEX INC.	680	MATERIALS AND SUPPLIES	\$60.06
REPORT TOTAL						\$650,768.58