

ORCHARD SCHOOL DISTRICT
 Monthly Payroll and Accounts Payable Report
 Expenditures for **August 2019**

PAYROLL

Fund	Description	Object Code and Description		Amount
010	General Fund	1xxx-2xxx	Salaries	87,162
		3xxx	Benefits	34,075
				Total
				121,237
060	Restricted Programs	1xxx-2xxx	Salaries	9,607
		3xxx	Benefits	2,163
				Total
				11,770
080	Special Education	1xxx-2xxx	Salaries	40,718
		3xxx	Benefits	21,024
				Total
				61,743
130	Cafeteria	1xxx-2xxx	Salaries	8,330
		3xxx	Benefits	3,274
				Total
				11,603
140	Deferred Maintenance	1xxx-2xxx	Salaries	39,388
		3xxx	Benefits	12,612
				Total
				52,000
Total Payroll & Benefits				258,353

ACCOUNTS PAYABLE

Fund	Description	Object Code and Description		Amount
010	General Fund	4200	Books & Reference Material	21,907
		4300	Supplies	16,092
		4400	Equipment \$500-5,000	10,966
		5200	Travel & Conference	535
		5300	Membership Dues	8,908
		5500	Utilities	17,359
		5800	Contract Services	33,346
		99xx	Voluntary Deductions	53,244
				Total Fund 010
				162,356
060	Restricted Programs	4000	Instructional Materials & Supplies	6,476
		5800	Services	162,498
				Total Fund 060
				168,975
080	Special Education	4000	Instructional Mtls & Supplies	2,930
		5800	Services	4,594
				Total Fund 080
				7,524
130	Cafeteria	5800	Services	195
				Total Fund 130
				195
140	Deferred Maintenance	4000	Materials & Supplies	36,263
		5000	Maintenance & Services	148,144
				Total Fund 140
				184,406
211	Building - 2011Bond			Total Fund 211
				205,426
Total Accounts Payable Payments				728,883

TOTAL EXPENDITURES \$ 987,235

Report title:

With account detail: Y
Date issued range: 08/01/2019 - 08/31/2019
Warrant number range: -
Sort by: Warrant #

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
31	<31008908> PO200008 PO200008	Canceled 08/21/2019 TECH TECH	CAPILI,REGALADO	010-0000-0-5800-00-1110-2420-004530-000-0000	<				4,200.00
				211-0000-0-6420-00-0000-8500-000000-000-9106	<				16,994.49
									Sub total: < 21,194.49 >
31	<31008914> PO201033	Canceled 08/16/2019 MEMBERSHIP	SANTA CLARA COUNTY SUPERINTEND	010-0000-0-5300-00-0000-7200-007200-000-0000	<				700.00
									Sub total: < 700.00 >
31	31008915 PO200012	08/02/2019 SERVICES	AT&T/MCI	010-0000-0-5930-00-0000-8100-008100-000-0000					1,252.92
									Sub total: 1,252.92
31	31008917 PO201031	08/02/2019 RADIOS	HQ98	140-9010-0-4380-00-0000-8100-000000-000-0000					2,511.00
									Sub total: 2,511.00
31	31008918 TC000001	08/02/2019 MATERIALS AND SUPPLIES	LUCIO CHANEL	010-0000-0-4300-00-0000-7200-007200-000-0000					91.48
									Sub total: 91.48
31	31008920 PO200010	08/02/2019 ELECTRIC	PG&E	010-0000-0-5511-00-0000-8100-008100-000-0000					6,692.87
									Sub total: 6,692.87
31	31008921 PO910163	08/02/2019 PROP 39	YSERCO INC.	060-6230-0-5800-00-0000-8100-062300-000-0000					19,209.42
									Sub total: 19,209.42
31	31008922 PO201034 PO201034	08/02/2019 HVAC HVAC	THERMA HOLDINGS LLC	140-9010-0-4380-00-0000-8100-000000-000-0000					663.04
				140-9010-0-5611-00-0000-8100-000000-000-0000					3,260.00
									Sub total: 3,923.04
31	31008923 PV000002	08/05/2019 ACCOUNTS PAYABLE	ORCHARD SCHOOL DISTRICT	010-0000-0-9500-00-0000-0000-000000-000-0000					5,934.87
									Sub total: 5,934.87
31	31008924 PO200008 PO200008	08/06/2019 TECH TECH	CAPILI,REGALADO	211-0000-0-6420-00-0000-8500-000000-000-9106					61,969.93
				211-0000-0-6420-00-0000-8500-000000-000-9106					37,302.98
									Sub total: 99,272.91
31	31008925 PO201035	08/06/2019 CARPET CLEANING	EA CARPET AND HOME CLEANING	140-9010-0-5611-00-0000-8100-000000-000-0000					2,250.00
									Sub total: 2,250.00
31	31008926 PO201009	08/06/2019 LICENSES	GREENFIELD LEARNING INC.	010-0001-0-5846-00-1110-1000-001810-000-9106					6,900.00
									Sub total: 6,900.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
31	31008927 PO200008	08/09/2019	CAPILI,REGALADO TECH	211-0000-0-6420-00-0000-8500-000000-000-9106					13,262.99 Sub total: 13,262.99
31	31008929 PO201004 PO201004	08/09/2019	EXPERIA USA CALMING ROOM MATERIALS CALMING ROOM MATERIALS	010-0001-0-4300-00-1110-1000-001810-000-9401 010-0001-0-4400-00-1110-1000-001810-000-9401					2,144.57 10,966.49 Sub total: 13,111.06
31	31008930 TC000005	08/09/2019	GONZALES, LUIS MATERIALS AND SUPPLIES	010-0000-0-4300-00-1110-2700-004800-000-0000					182.40 Sub total: 182.40
31	31008931 PV000005	08/09/2019	HARRIS SCHOOL SOLUTIONS PROF/CONSULTING OPERATE EXP	130-5310-0-5800-00-0000-3700-000000-000-0000					2.50 Sub total: 2.50
31	31008932 PV000007	08/09/2019	HOPSKIPDRIVE INC. HOME/SCHOOL TRANSPORTATION	080-6500-0-5808-00-5770-3600-065000-000-0000					108.57 Sub total: 108.57
31	31008934 PV000006 PO910117	08/09/2019	Open Up Resources APPROVED TEXTBOOKS AND CORE C BOOKS/MATERIALS	010-0000-0-4100-00-1110-1000-001810-000-0000 010-0001-0-4300-00-1110-1000-001810-000-9104					349.60 7,516.40 Sub total: 7,866.00
31	31008936 PO201003	08/09/2019	POWERSCHOOL GROUP LLC HOSTING SERVICES	010-0001-0-5800-00-1110-2700-004800-000-9302					5,560.00 Sub total: 5,560.00
31	31008937 TC000003 TC000002	08/09/2019	QUILANTANG, MICHELLE TRAVEL & CONFERENCES TRAVEL & CONFERENCES	010-0000-0-5200-00-1110-1000-001810-000-0000 010-0000-0-5200-00-1110-1000-001810-000-0000					119.60 415.28 Sub total: 534.88
31	31008938 PO200009 PO200009	08/09/2019	REPUBLIC SERVICES #915 WASTE WASTE	010-0000-0-5515-00-0000-8100-008100-000-0000 010-0000-0-5515-00-0000-8100-008100-000-0000					282.49 1,222.82 Sub total: 1,505.31
31	31008939 TC000004	08/09/2019	ZEBALLOS, KRISTINA MATERIALS AND SUPPLIES	010-0000-0-4300-00-1110-1000-001810-000-0000					480.12 Sub total: 480.12
31	31008940 PO201040	08/14/2019	F&S CARPET CLEANING SERVICE FLOOR MAINTENANCE	140-9010-0-5611-00-0000-8100-000000-000-0000					19,224.00 Sub total: 19,224.00
31	31008941 TC000006	08/15/2019	ARTEAGA, JESSICA MATERIALS AND SUPPLIES	010-0000-0-4300-00-1110-1000-001810-000-0000					372.02 Sub total: 372.02

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
31	31008942 TC000007	08/15/2019	BINZ, AMANDA MATERIALS AND SUPPLIES	010-0000-0-4300-00-1110-1000-001810-000-0000					415.13 Sub total: 415.13
31	31008943 PO910134	08/15/2019	BOND PAVEMENT SOULTIONS INC. PAVEMENT	140-9010-0-5670-00-0000-8100-000000-000-0000					2,983.00 Sub total: 2,983.00
31	31008944 PO201037	08/15/2019	CALIFORNIA REFRIGERATION MAINTENANCE	140-9010-0-5611-00-0000-8100-000000-000-0000					904.51 Sub total: 904.51
31	31008945 PO200008	08/15/2019	CAPILI,REGALADO TECH	211-0000-0-6420-00-0000-8500-000000-000-9106					13,000.00 Sub total: 13,000.00
31	31008947 PV000009	08/15/2019	EDUCATIONAL TESTING SERVICE MATERIALS AND SUPPLIES	060-4203-0-4300-00-1110-1000-042030-000-0000					140.22 Sub total: 140.22
31	31008948 CL900150	08/15/2019	HOME DEPOT CREDIT SERVICES A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-008100-000-0000					348.44 Sub total: 348.44
31	31008949 TC000009	08/15/2019	NGUYEN, MARIA MATERIALS AND SUPPLIES	010-0000-0-4300-00-1110-1000-001810-000-0000					419.16 Sub total: 419.16
31	31008951 PO200010	08/15/2019	PG&E ELECTRIC	010-0000-0-5511-00-0000-8100-008100-000-0000					179.62 Sub total: 179.62
31	31008952 TC000008	08/15/2019	SCHELL, RENEE MATERIALS AND SUPPLIES	010-0000-0-4300-00-1110-1000-001810-000-0000					167.49 Sub total: 167.49
31	31008954 PO200015	08/15/2019	SEIU LOCAL 521 UNION DUES	010-0000-0-9945-00-0000-0000-000000-000-0000					420.57 Sub total: 420.57
31	31008955 PO201039	08/15/2019	SILICON VALLEY EDUCATION FOUND science program	010-0001-0-5800-00-1110-1000-001810-000-9105					8,000.00 Sub total: 8,000.00
31	31008956 PO910163	08/15/2019	YSERCO INC. PROP 39	060-6230-0-5800-00-0000-8100-062300-000-0000					33,683.63 Sub total: 33,683.63
31	31008957 PO200013	08/15/2019	TRAN, OANH K. TRANSLATIONS	010-0001-0-5800-00-1110-2700-004800-000-9301					1,300.00 Sub total: 1,300.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
31	31008958 PO200014	08/15/2019	US BANK CREDIT CARD	010-0000-0-9500-00-0000-0000-000000-000-0000					12,019.81 Sub total: 12,019.81
31	31008960 PO200016	08/15/2019	ZUM SERVICES INC SPED TRANSPORTATION	080-6500-0-5808-00-5770-3600-065000-000-0000					324.00 Sub total: 324.00
31	31008961 PO201022	08/26/2019	ANTHEM BLUE CROSS MEDICAL	010-0000-0-9942-00-0000-0000-000000-000-0000					10,067.37 Sub total: 10,067.37
31	31008963 TC000010	08/26/2019	ELLINWOOD, TARA MATERIALS AND SUPPLIES	010-0000-0-4300-00-1110-1000-001810-000-0000					120.65 Sub total: 120.65
31	31008964 PV000011	08/26/2019	HAMILTON, JULIE Counselor	010-0001-0-5810-00-1110-3120-004800-000-9401					250.00 Sub total: 250.00
31	31008965 PO201026	08/26/2019	HOUGHTON MIFFLIN HARCOURT SUBSCRIPTION	060-4203-0-4200-00-1110-1000-042030-000-9204					1,887.77 Sub total: 1,887.77
31	31008967 PO201030	08/26/2019	ROCKIT PRINTS UNIFORMS	140-9010-0-4380-00-0000-8100-000000-000-0000					591.52 Sub total: 591.52
31	31008968 PO200006	08/26/2019	SANTA CLARA COUNTY OFF. PRINT PRINT JOBS	010-0000-0-5870-00-1110-2700-004800-000-0000					319.34 Sub total: 319.34
31	31008969 PV000010	08/26/2019	SANTA CLARA COUNTY SUPERINTEND DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7200-007200-000-0000					700.00 Sub total: 700.00
31	31008970 PO201016 PO201016	08/26/2019	SCHOOL OUTFITTERS ART ROOM ART ROOM	140-9010-0-4380-00-0000-8100-000000-000-0000 140-9010-0-4380-00-0000-8100-000000-000-0000					14,726.87 1,953.32 Sub total: 16,680.19
31	31008971 PO201027	08/27/2019	APPLE INC. ELECTRONICS	211-0000-0-6420-00-0000-8500-000000-000-9106					15,933.36 Sub total: 15,933.36
31	31008972 PV000014 PV000014	08/27/2019	CAPILI,REGALADO PROF/CONSULTING OPERATE EXP COMPUTERS	010-0000-0-5800-00-1110-2420-004530-000-0000 211-0000-0-6420-00-0000-8500-000000-000-9106					4,200.00 16,994.49 Sub total: 21,194.49
31	31008973 PO201006	08/27/2019	CSBA CSBA	010-0000-0-5300-00-0000-7110-007110-000-0000					7,058.00 Sub total: 7,058.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
31	31008974 TC000012	08/27/2019	ERICSSON, CHRISTINE MATERIALS AND SUPPLIES	010-0000-0-4300-00-1110-1000-001810-000-0000					156.24 Sub total: 156.24
31	31008976 PV000012	08/27/2019	OCCUPATIONAL HEALTH CENTERS CA PROF/CONSULTING OPERATE EXP	010-0000-0-5800-00-0000-7200-007200-000-0000					17.00 Sub total: 17.00
31	31008977 TC000011	08/27/2019	QUILANTANG, MICHELLE ALL OTHER LOCAL REVENUE	060-9010-0-8699-00-0000-0000-090100-000-0000					19.24 Sub total: 19.24
31	31008978 PO201032	08/27/2019	R.C BENSON & SONS INC. GENERAL FLOORING REPAIRS	140-9010-0-5611-00-0000-8100-000000-000-0000					14,990.03 Sub total: 14,990.03
31	31008979 PV000013	08/27/2019	SAKODA, DANNETTE ACCOUNTS PAYABLE	010-0000-0-9500-00-0000-0000-000000-000-0000					5,914.87 Sub total: 5,914.87
31	31008981 PO200012	08/28/2019	AT&T/MCI SERVICES	010-0000-0-5930-00-0000-8100-008100-000-0000					1,244.79 Sub total: 1,244.79
31	31008982 PO201045 PO201045	08/28/2019	EMERGENCY MEDICAL PRODUCTS INC SCHOOL MEDICAL SUPPLIES SCHOOL MEDICAL SUPPLIES	010-0000-0-4300-00-1110-2700-004800-000-0000 010-0000-0-4300-00-1110-2700-004800-000-0000					269.74 843.93 Sub total: 1,113.67
31	31008983 PO201044	08/28/2019	F&S CARPET CLEANING SERVICE FLOOR MAINTENANCE	140-9010-0-5611-00-0000-8100-000000-000-0000					10,065.00 Sub total: 10,065.00
31	31008984 PO200021 PO200021	08/28/2019	HOME DEPOT CREDIT SERVICES MAINTENANCE MAINTENANCE	140-9010-0-4380-00-0000-8100-000000-000-0000 140-9010-0-4380-00-0000-8100-000000-000-0000					384.07 35.89 Sub total: 419.96
31	31008986 PO200019	08/28/2019	LOZANO SMITH LLP LEGAL SERVICES	010-0000-0-5845-00-0000-7200-007200-000-0000					59.00 Sub total: 59.00
31	31008988 PO200010	08/28/2019	PG&E ELECTRIC	010-0000-0-5511-00-0000-8100-008100-000-0000					4,810.87 Sub total: 4,810.87
31	31008989 PO201041 PO201043 PO200023	08/28/2019	SANTA CLARA COUNTY OFF. PRINT BOOKS PRINT SERVICES SERVICES	010-0000-0-4200-00-1110-1000-001810-000-0000 010-0000-0-5870-00-1110-2700-004800-000-0000 010-0000-0-5870-00-1110-2700-004800-000-0000					15,375.28 1,848.29 851.45 Sub total: 18,075.02

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
31	31008990 PO200022	08/28/2019	SECOND START LEARNING DISAB. SPED	080-6500-0-5800-00-5770-1130-065000-000-0000					4,161.75 Sub total: 4,161.75
31	31008991 PO200017 PO200017	08/28/2019	STANDARD INSURANCE COMPANY INSURANCE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000					180.33 280.63 Sub total: 460.96
31	31008992 PO910146	08/28/2019	Uplevel LLC MATERIAL	060-4203-0-4200-00-1110-1000-042030-000-9202					4,448.50 Sub total: 4,448.50
31	31008994 PO201014	08/30/2019	BOSCO COMPANY art room	211-0000-0-6200-00-0000-8500-000000-000-9405					13,500.00 Sub total: 13,500.00
31	31008995 PO910168 PO910168	08/30/2019	ENLIGHT ENERGY EFFICIENT LIGHT PROP 39 PROP 39	060-6230-0-5800-00-0000-8100-062300-000-0000					109,605.00 89,878.97 Sub total: 199,483.97
31	31008996 PO200002 PO200002	08/30/2019	KAISER FOUNDATION HEALTH PLAN MEDICAL MEDICAL	010-0000-0-9942-00-0000-0000-000000-000-0000					2,540.56 635.00 Sub total: 3,175.56
31	31008997 TC000013	08/30/2019	ROMERO-CHANCE, ANA MATERIALS AND SUPPLIES	010-0000-0-4300-00-1110-1000-001810-000-0000					164.84 Sub total: 164.84
31	31008998 PO201047 PO201047 PO201047	08/30/2019	SAN JOSE WATER COMPANY WATER UTILITIES WATER UTILITIES WATER UTILITIES	010-0000-0-5558-00-0000-8100-008100-000-0000					141.72 472.71 2,605.53 Sub total: 3,219.96
31	31008999 PV000015	08/30/2019	SCCESJHCA DUES AND MEMBERSHIPS	010-0000-0-5300-00-1110-4100-001830-000-0000					450.00 Sub total: 450.00
31	31009000 PO200025	08/30/2019	SODEXO INC & AFFILIATES FOOD SERVICES	130-5310-0-5800-00-0000-3700-000000-000-0000					192.53 Sub total: 192.53
31	31009001 PO200014	08/30/2019	US BANK CREDIT CARD	010-0000-0-9500-00-0000-0000-000000-000-0000					14,901.66 Sub total: 14,901.66
31	31009002 PO200024	08/30/2019	XEROX CORPERATION COPIER SERVICES	010-0000-0-5870-00-1110-1000-001830-000-0000					2,486.84 Sub total: 2,486.84

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
31	98000697	08/02/2019	CleanSmart Solutions Inc.						
	PO200011		CUSTODIAL SUPPLIES	140-9010-0-4380-00-0000-8100-000000-000-0000					627.97
	PO200011		CUSTODIAL SUPPLIES	140-9010-0-4380-00-0000-8100-000000-000-0000					1,983.37
								Sub total:	2,611.34
31	98000698	08/02/2019	ORKIN						
	PO201018		PEST CONTROL	010-0000-0-5530-00-0000-8100-008100-000-0000					225.00
								Sub total:	225.00
31	98000869	08/09/2019	CleanSmart Solutions Inc.						
	PO200011		CUSTODIAL SUPPLIES	140-9010-0-4380-00-0000-8100-000000-000-0000					99.64
	PO200011		CUSTODIAL SUPPLIES	140-9010-0-4380-00-0000-8100-000000-000-0000					830.07
								Sub total:	929.71
31	98000870	08/09/2019	ORKIN						
	PV000004		PEST CONTROL	010-0000-0-5530-00-0000-8100-008100-000-0000					500.00
	PO201018		PEST CONTROL	010-0000-0-5530-00-0000-8100-008100-000-0000					225.00
								Sub total:	725.00
31	98000871	08/09/2019	PEARSON EDUCATION INC.						
	PO201005		TEXTBOOKS	010-0000-0-4100-00-1110-1000-001810-000-0000					185.40
	PO201005		TEXTBOOKS	010-0000-0-4100-00-1110-1000-001810-000-0000					490.64
								Sub total:	676.04
31	98001033	08/15/2019	COOLE SCHOOL						
	PO910123		PLANNERS	010-0000-0-4300-00-1110-1000-001830-000-0000					1,074.00
								Sub total:	1,074.00
31	98001034	08/15/2019	OFFICE DEPOT						
	PO200005		supplies	010-0000-0-4300-00-1110-2700-004800-000-0000					1,254.46
								Sub total:	1,254.46
31	98001035	08/15/2019	SCHOOL SERVICES OF CALIFORNIA						
	PO201012		CONSULTANT	010-0000-0-5800-00-0000-7200-007200-000-0000					305.00
								Sub total:	305.00
31	98001036	08/15/2019	VIRCO INC.						
	PO201013		CAFE TABLES	140-9010-0-4380-00-0000-8100-000000-000-0000					9,499.83
								Sub total:	9,499.83
31	98001515	08/26/2019	CleanSmart Solutions Inc.						
	PO200011		CUSTODIAL SUPPLIES	140-9010-0-4380-00-0000-8100-000000-000-0000					2,356.08
								Sub total:	2,356.08
31	98001516	08/26/2019	OFFICE DEPOT						
	PO200005		supplies	010-0000-0-4300-00-0000-7200-007200-000-0000					61.08
	PO200005		supplies	010-0000-0-4300-00-1110-2700-004800-000-0000					95.69
	PO200005		supplies	010-0000-0-4300-00-1110-2700-004800-000-0000					83.14
								Sub total:	239.91
31	98001561	08/27/2019	NCS PEARSON INC.						
	PO201024		SPED	080-6500-0-4300-00-5770-1130-065000-000-0000					2,930.00
								Sub total:	2,930.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
31	98001562	08/27/2019	VIRCO INC.						
	PO201015	FUNITURE		211-0000-0-6432-00-0000-8500-000000-000-0000					12,876.55
	PO201015	FUNITURE		211-0000-0-6432-00-0000-8500-000000-000-0000					3,591.22
								Sub total:	16,467.77
31	98001642	08/28/2019	IRON MOUNTAIN						
	PO200018	SHREDDING SERVICES		010-0000-0-5800-00-0000-7200-007200-000-0000					57.24
								Sub total:	57.24
31	98001643	08/28/2019	OFFICE DEPOT						
	PO200005	supplies		010-0000-0-4300-00-0000-7200-007200-000-0000					124.74
	PO200005	supplies		010-0000-0-4300-00-1110-2700-004800-000-0000					32.05
	PO200005	supplies		010-0000-0-4300-00-1110-2700-004800-000-0000					22.24
								Sub total:	179.03
31	98001644	08/28/2019	WESTERN ALLIED						
	PO201036	HVAC		140-9010-0-5611-00-0000-8100-000000-000-0000					2,294.00
	PO201036	HVAC		140-9010-0-5611-00-0000-8100-000000-000-0000					2,294.00
								Sub total:	4,588.00
Total Warrants Issued:									707,007.30
Total Warrants Canceled:									21,894.49
Total Warrants (Issued - Canceled):									685,112.81