

HILLSBOROUGH CITY SCHOOL DISTRICT
LIST OF EXPENDITURES
MARCH 1, 2021 – MARCH 31, 2021

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT

MARCH 2021 WARRANTS

07 Hillsborough Elementary School District

FOR WARRANTS ISSUED 03/01/2021 THRU 03/31/2021

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	669885	U.S. BANK	07	03/02/2021	64.94	03/22/2021		Redeemed
R	669886	AT&T	07	03/02/2021	824.28	03/09/2021		Redeemed
R	669887	RYAN CARROLL	07	03/02/2021	109.44	03/09/2021		Redeemed
R	669888	AN CHEN	07	03/02/2021	1,750.00	03/22/2021		Redeemed
	669889	JEN CIBULA	07	03/02/2021	230.00			Outstanding
R	669890	FISHMAN SUPPLY CO.	07	03/02/2021	1,616.90	03/08/2021		Redeemed
R	669891	GENERAL HARDWARE & BUILDERS SU	07	03/02/2021	461.44	03/05/2021		Redeemed
R	669892	GRAINGER	07	03/02/2021	173.75	03/08/2021		Redeemed
R	669893	LYNGSO GARDEN MATERIALS	07	03/02/2021	198.29	03/09/2021		Redeemed
	669894	MARCELLA MURRAY	07	03/02/2021	64.61			Outstanding
R	669895	MYSTERY SCIENCE INC.	07	03/02/2021	3,747.00	03/08/2021		Redeemed
R	669896	NEW ERA PIPING INC.	07	03/02/2021	6,070.00	03/08/2021		Redeemed
R	669897	RECOLOGY SAN BRUNO	07	03/02/2021	5,663.16	03/15/2021		Redeemed
R	669898	RIVERSIDE INSIGHTS	07	03/02/2021	369.61	03/08/2021		Redeemed
R	669899	SAN MATEO CTY HISTORICAL ASSC	07	03/02/2021	60.00	03/08/2021		Redeemed
R	669900	STUDENT TREASURES PUBLISHING	07	03/02/2021	698.25	03/12/2021		Redeemed
R	669901	TSHIRTWHIZ	07	03/02/2021	326.25	03/12/2021		Redeemed
R	669902	CATY WELCH	07	03/02/2021	2,000.00	03/05/2021		Redeemed
R	670947	AMAZON CAPITAL SERVICES	07	03/03/2021	1,488.20	03/08/2021		Redeemed
R	670948	GRAINGER	07	03/03/2021	249.64	03/09/2021		Redeemed
R	670949	SWING EDUCATION INC	07	03/03/2021	1,315.00	03/08/2021		Redeemed
R	670950	CALIF. DEPT OF JUSTICE	07	03/03/2021	128.00	03/09/2021		Redeemed
R	670951	HANSON & FITCH	07	03/03/2021	3,898.50	03/09/2021		Redeemed
R	670952	STARFISH THERAPIES	07	03/03/2021	560.75	03/09/2021		Redeemed
R	670953	VICKI VOLDEN	07	03/03/2021	89.56	03/15/2021		Redeemed
R	670954	NEARPOD INC	07	03/03/2021	1,500.00	03/08/2021		Redeemed
R	670955	ZAVICUS CONSULTING LLC	07	03/03/2021	30,380.00	03/24/2021		Redeemed
R	670956	INSTITUTE FOR MULTI-SENSORY ED	07	03/03/2021	1,275.00	03/11/2021		Redeemed
R	670957	LYNGSO GARDEN MATERIALS	07	03/03/2021	198.29	03/09/2021		Redeemed
R	670958	JAMIE ADAMS	07	03/03/2021	366.50	03/22/2021		Redeemed
	670959	MODELL ANDERSEN	07	03/03/2021	490.00			Outstanding
R	670960	BRAD BROOKS	07	03/03/2021	141.10	03/08/2021		Redeemed
R	670961	SANDRA BROWN	07	03/03/2021	281.60	03/10/2021		Redeemed
R	670962	HECTOR CABRERA	07	03/03/2021	80.30	03/29/2021		Redeemed
R	670963	GEORGE M CARPENTER	07	03/03/2021	50.24	03/08/2021		Redeemed
R	670964	DEBORAH CRAIG	07	03/03/2021	50.00	03/08/2021		Redeemed
R	670965	DAN GAVIN	07	03/03/2021	193.00	03/10/2021		Redeemed
R	670966	SHERRY GAVIN	07	03/03/2021	193.00	03/10/2021		Redeemed
R	670967	MARCIA GINSBURG	07	03/03/2021	50.00	03/09/2021		Redeemed
R	670968	CYNTHIA GROSS	07	03/03/2021	131.60	03/17/2021		Redeemed
R	670969	LISA HOUGE	07	03/03/2021	375.08	03/10/2021		Redeemed
R	670970	LAURA JADELRAB	07	03/03/2021	50.00	03/08/2021		Redeemed

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STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	670971	JUDY KAGAN	07	03/03/2021	302.38	03/12/2021		Redeemed
R	670972	JANICE LACEY	07	03/03/2021	131.60	03/17/2021		Redeemed
R	670973	BETSY LEBO	07	03/03/2021	87.30	03/08/2021		Redeemed
R	670974	MARILYN LOUSHIN-MILLER	07	03/03/2021	2,662.70	03/08/2021		Redeemed
	670975	ROSANA LUCCHESI	07	03/03/2021	210.35			Outstanding
R	670976	ALICE MARTIN	07	03/03/2021	193.00	03/17/2021		Redeemed
R	670977	BETSY MILLER	07	03/03/2021	100.00	03/08/2021		Redeemed
R	670978	MARIE MONACO	07	03/03/2021	50.00	03/30/2021		Redeemed
R	670979	LI MOON	07	03/03/2021	230.30	03/12/2021		Redeemed
R	670980	ELAINE OGAWA	07	03/03/2021	626.50	03/26/2021		Redeemed
R	670981	JUDITH PAPPAS	07	03/03/2021	50.00	03/22/2021		Redeemed
R	670982	JEAN PEROUTKA	07	03/03/2021	50.00	03/15/2021		Redeemed
R	670983	ROSEMARY VARLESE	07	03/03/2021	350.00	03/19/2021		Redeemed
R	670984	JULIANA VERACKA	07	03/03/2021	193.00	03/25/2021		Redeemed
R	670985	ROSEMARIE WOODS	07	03/03/2021	197.50	03/11/2021		Redeemed
R	671368	REV. CASH HILLSBOROUGH SCH. DI	07	03/09/2021	2,642.27	03/10/2021		Redeemed
R	671369	ADMIN PARTNERS LLC	07	03/09/2021	58.50	03/17/2021		Redeemed
R	671370	AMAZON CAPITAL SERVICES	07	03/09/2021	1,931.01	03/15/2021		Redeemed
R	671371	AMI ANTONIO	07	03/09/2021	150.00	03/15/2021		Redeemed
	671372	HEBA BADRAN	07	03/09/2021	150.00			Outstanding
R	671373	CHABOT SPACE & SCIENCE CENTER	07	03/09/2021	200.00	03/18/2021		Redeemed
R	671374	FRANKLIN TEMPLETON INVESTMENTS	07	03/09/2021	708.33	03/12/2021		Redeemed
R	671375	ASHLEY HALLIDAY	07	03/09/2021	403.75	03/16/2021		Redeemed
R	671376	OFFICE DEPOT	07	03/09/2021	451.03	03/16/2021		Redeemed
R	671377	PACIFIC NURSERIES	07	03/09/2021	835.77	03/19/2021		Redeemed
R	671378	READYREFRESH BY NESTLE	07	03/09/2021	15.83	03/15/2021		Redeemed
R	671379	SUPPLIESOUTLET.COM	07	03/09/2021	890.01	03/12/2021		Redeemed
R	671380	VERIZON WIRELESS	07	03/09/2021	163.98	03/18/2021		Redeemed
R	671381	JUDY WAI	07	03/09/2021	150.00	03/15/2021		Redeemed
R	671382	AT&T	07	03/09/2021	912.50	03/16/2021		Redeemed
R	671383	ERIN BAUTISTA	07	03/09/2021	127.00	03/30/2021		Redeemed
R	671384	CALIFORNIA WEEKLY EXPLORER	07	03/09/2021	799.98	03/19/2021		Redeemed
R	671385	HILLSBOROUGH RECREATION PROGRA	07	03/09/2021	18,993.11	03/10/2021		Redeemed
	671386	JENELLE GRAVILLE	07	03/09/2021	150.00			Outstanding
R	671387	SUE MORGAN	07	03/09/2021	90.28	03/19/2021		Redeemed
R	671388	SUPER DUPER SCHOOL CO.	07	03/09/2021	109.50	03/15/2021		Redeemed
R	671389	VICKI VOLDEN	07	03/09/2021	24.71	03/15/2021		Redeemed
R	671390	CATY WELCH	07	03/09/2021	3,300.00	03/12/2021		Redeemed
R	671391	AMAZON CAPITAL SERVICES	07	03/09/2021	218.97	03/15/2021		Redeemed
R	671392	JOANNA BRUSO	07	03/09/2021	150.00	03/12/2021		Redeemed
R	671393	COMCAST	07	03/09/2021	54.59	03/15/2021		Redeemed
	671394	HEALTH CONNECTED	07	03/09/2021	300.00			Outstanding

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R	671395	HILLSBOROUGH WATER DEPT	07	03/09/2021	6,662.09	03/18/2021		Redeemed
R	671396	SARAH LOIS	07	03/09/2021	200.00	03/18/2021		Redeemed
R	671397	POSTMASTER	07	03/09/2021	245.00	03/17/2021		Redeemed
	671398	KRISTI L SHREVE	07	03/09/2021	200.00			Outstanding
R	671399	SOUTHWEST SCHOOL & OFFICE PROD	07	03/09/2021	122.66	03/12/2021		Redeemed
R	671400	CATY WELCH	07	03/09/2021	3,300.00	03/12/2021		Redeemed
R	672130	U.S. BANK	07	03/10/2021	2,952.50	03/22/2021		Redeemed
R	672131	ABBY MORIN	07	03/10/2021	200.00	03/16/2021		Redeemed
R	672132	LARISA NICKELL	07	03/10/2021	200.00	03/22/2021		Redeemed
R	672133	VITAL RECORDS CONTROL	07	03/10/2021	169.58	03/17/2021		Redeemed
R	672134	CATY WELCH	07	03/10/2021	3,850.00	03/15/2021		Redeemed
R	672682	AMAZON CAPITAL SERVICES	07	03/16/2021	603.59	03/22/2021		Redeemed
R	672683	BOSCO CONSTRUCTION SERVICES IN	07	03/16/2021	894.00	03/19/2021		Redeemed
R	672684	FAGEN FRIEDMAN & FULFROST LLP	07	03/16/2021	2,177.50	03/22/2021		Redeemed
R	672685	PRESENCE LEARNING INC	07	03/16/2021	100.00	03/22/2021		Redeemed
R	672686	RICOH USA INC	07	03/16/2021	4,825.42	03/23/2021		Redeemed
	672687	BONNIE SLATER	07	03/16/2021	18.60			Outstanding
	672688	TRANSSTAR SEDAN & LIMO SERV	07	03/16/2021	5,760.00			Outstanding
R	672689	CATY WELCH	07	03/16/2021	3,850.00	03/19/2021		Redeemed
R	672690	AIRESPRING INC.	07	03/16/2021	925.24	03/22/2021		Redeemed
R	672691	CAPITAL PROGRAM MANAGEMENT INC	07	03/16/2021	7,387.75	03/23/2021		Redeemed
R	672692	PAUL LABAGH	07	03/16/2021	305.80	03/23/2021		Redeemed
R	672693	NCS PEARSON INC	07	03/16/2021	2,697.31	03/22/2021		Redeemed
R	672694	READYREFRESH BY NESTLE	07	03/16/2021	46.40	03/23/2021		Redeemed
R	672695	SCHOOL SVC. OF CALIF. INC.	07	03/16/2021	305.00	03/19/2021		Redeemed
R	672696	STAPLES ADVANTAGE	07	03/16/2021	88.54	03/23/2021		Redeemed
R	672697	STARFISH THERAPIES	07	03/16/2021	1,279.25	03/22/2021		Redeemed
R	672698	AMAZON CAPITAL SERVICES	07	03/16/2021	703.72	03/22/2021		Redeemed
R	672699	AT&T	07	03/16/2021	483.51	03/22/2021		Redeemed
R	672700	GLORIA CELICEO	07	03/16/2021	2,002.00	03/25/2021		Redeemed
R	672701	RICHARD CLEMONS	07	03/16/2021	29.99	03/24/2021		Redeemed
	672702	KRISTIN DOBBS-MENICOU	07	03/16/2021	150.00			Outstanding
R	672703	FASTSIGNS SAN MATEO	07	03/16/2021	162.88	03/19/2021		Redeemed
R	672704	GRAINGER	07	03/16/2021	1,724.67	03/22/2021		Redeemed
R	672705	HILLYARD	07	03/16/2021	1,583.44	03/22/2021		Redeemed
R	672706	HOME DEPOT	07	03/16/2021	348.19	03/22/2021		Redeemed
R	672707	NCS PEARSON INC	07	03/16/2021	247.93	03/22/2021		Redeemed
R	672708	LARISA NICKELL	07	03/16/2021	200.00	03/22/2021		Redeemed
R	672709	OFFICE DEPOT	07	03/16/2021	1,280.09	03/22/2021		Redeemed
R	672710	PACIFIC AUTISM LEARNING SERV	07	03/16/2021	133.50	03/26/2021		Redeemed
R	672711	PACIFIC GAS & ELECTRIC	07	03/16/2021	16,700.69	03/23/2021		Redeemed
R	672712	LARRY RAFFO	07	03/16/2021	45.00	03/30/2021		Redeemed

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STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	672713	SAN MATEO LAWN MOWER SHOP	07	03/16/2021	24.09	03/24/2021		Redeemed
R	672714	SPURR	07	03/16/2021	7,916.15	03/19/2021		Redeemed
R	672715	THE MIRI CENTER	07	03/16/2021	352.00	03/29/2021		Redeemed
	672716	WARREN WONG	07	03/16/2021	550.00			Outstanding
	673964	CALIF STOCK MARKET SIMULATION	07	03/23/2021	420.00			Outstanding
R	673965	CRESCO EQUIPMENT RENTALS	07	03/23/2021	494.47	03/26/2021		Redeemed
R	673966	HANSON & FITCH	07	03/23/2021	1,463.45	03/30/2021		Redeemed
	673967	MENLO ATHERTON GLASS	07	03/23/2021	427.68			Outstanding
R	673968	MOBILE MODULAR	07	03/23/2021	631.40	03/26/2021		Redeemed
R	673969	LARRY RAFFO	07	03/23/2021	1,327.50	03/30/2021		Redeemed
	673970	SAVANNAH WILSON	07	03/23/2021	38.00			Outstanding
R	673971	CALIF PUBLIC EMPLOYEES RETIREM	07	03/23/2021	164,573.33	03/30/2021		Redeemed
R	673972	CALIF PUBLIC EMPLOYEES RETIREM	07	03/23/2021	1,122.90	03/30/2021		Redeemed
R	673973	AMAZON CAPITAL SERVICES	07	03/23/2021	2,973.65	03/29/2021		Redeemed
R	673974	MELISSA BELLI	07	03/23/2021	266.31	03/30/2021		Redeemed
R	673975	CHILDRENS HEALTH COUNCIL	07	03/23/2021	4,800.00	03/26/2021		Redeemed
	673976	KRISTINA GETZFRED	07	03/23/2021	200.00			Outstanding
	673977	DIANA GREMETT	07	03/23/2021	150.00			Outstanding
R	673978	TROY HAGER	07	03/23/2021	2,322.04	03/29/2021		Redeemed
R	673979	AISLING HARVEY	07	03/23/2021	500.00	03/29/2021		Redeemed
R	673980	HILLYARD	07	03/23/2021	2,070.89	03/29/2021		Redeemed
R	673981	MANUFACTURERS DISTRIBUTING CO	07	03/23/2021	98.30	03/30/2021		Redeemed
R	673982	KATHRYN MCINTOSH	07	03/23/2021	200.00	03/30/2021		Redeemed
R	673983	MICHELE GILCHRIST	07	03/23/2021	58.96	03/29/2021		Redeemed
R	673984	OFFICE DEPOT	07	03/23/2021	506.22	03/30/2021		Redeemed
R	673985	READYREFRESH BY NESTLE	07	03/23/2021	332.04	03/29/2021		Redeemed
	673986	SAN MATEO CTY HISTORICAL ASSC	07	03/23/2021	50.00			Outstanding
	673987	ROSA TAPIA	07	03/23/2021	73.48			Outstanding
R	673988	U.S. BANK	07	03/23/2021	1,717.83	03/30/2021		Redeemed
R	674752	ABLE BUILDING MAINTENANCE	07	03/24/2021	16,805.85	03/29/2021		Redeemed
	674753	CAPITOL BUILDERS HARDWARE	07	03/24/2021	6,081.45			Outstanding
R	674754	GOPHER SPORTS EQUIPMENT	07	03/24/2021	460.92	03/29/2021		Redeemed
	674755	JANET FRANKEL	07	03/24/2021	200.00			Outstanding
	674756	LAURA KEVRANIAN	07	03/24/2021	150.00			Outstanding
R	674757	NCS PEARSON INC	07	03/24/2021	987.31	03/29/2021		Redeemed
	674758	LOGAN O'NEILL	07	03/24/2021	200.00			Outstanding
	674759	WENQIN SHEN	07	03/24/2021	332.08			Outstanding
	674760	SWING EDUCATION INC	07	03/24/2021	237.50			Outstanding
R	674761	TWOWAYRADIO.COM	07	03/24/2021	102.85	03/30/2021		Redeemed
	675774	AT&T	07	03/30/2021	16.38			Outstanding
	675775	HEINEMANN PUBLISHING	07	03/30/2021	661.27			Outstanding
	675776	HUGO LUDENA	07	03/30/2021	80.22			Outstanding

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	675777	AMAZON CAPITAL SERVICES	07	03/30/2021	224.69			Outstanding
	675778	CALIF. DEPT OF JUSTICE	07	03/30/2021	32.00			Outstanding
	675779	HEIDI FELT	07	03/30/2021	98.55			Outstanding
	675780	HANSON & FITCH	07	03/30/2021	3,898.50			Outstanding
	675781	ADRIENNE HWEE	07	03/30/2021	230.00			Outstanding
	675782	JENELLE GRAVILLE	07	03/30/2021	114.64			Outstanding
	675783	CAROLINE MOBERG	07	03/30/2021	150.00			Outstanding
	675784	ALEJANDRA MUNIZ	07	03/30/2021	337.59			Outstanding
	675785	SARAH NORRIS	07	03/30/2021	35.99			Outstanding
	675786	OFFICE DEPOT	07	03/30/2021	81.40			Outstanding
	675787	QUALITY LOGO PRODUCTS	07	03/30/2021	507.84			Outstanding
	675788	CPI	07	03/30/2021	1,199.00			Outstanding
	675789	CHRIS FLORES	07	03/30/2021	79.99			Outstanding
	676880	JEN CIBULA	07	03/31/2021	97.28			Outstanding
	676881	EARTH SHAKES	07	03/31/2021	80.26			Outstanding
	676882	SALLY JAMES	07	03/31/2021	127.00			Outstanding
	676883	MARTHA'S JANITORIAL SERVICES	07	03/31/2021	28,707.00			Outstanding
	676884	ROGUE FITNESS HQ	07	03/31/2021	929.29			Outstanding
	676885	KATHERINE THOMPSON	07	03/31/2021	200.00			Outstanding
	676886	TINA NUNSALE	07	03/31/2021	289.40			Outstanding

** TOTAL DISTRICT 07 441,937.81

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

MARCH 2021 WARRANTS

Board of Trustees Meeting 04/21/2021

07 Hillsborough Elementary School District

Fiscal Year: 2021

Transmittal Number: 21000104-0

Reference	Vendor	Description	Amount
PO210064-007	U.S. BANK	UTILITIES - FAX LINES	64.94
		Total Payment Amount	64.94
		Transmittal Total	64.94
	Fund Summary:	Fund 01	64.94

Transmittal Number: 21000104-2 AUDIT

PV210146-001	U.S. BANK		2,952.50
		Total Payment Amount	2,952.50
		Transmittal Total	2,952.50
	Fund Summary:	Fund 01	2,952.50

Transmittal Number: 21000105-0 AUDIT

PO210978-001	AMAZON CAPITAL SERVICES	Amazon-Instructional supplies	91.82
PO211012-001	AMAZON CAPITAL SERVICES	Earbuds & Chair	872.80
PO211017-001	AMAZON CAPITAL SERVICES	File Cabinet	181.76
PO211026-001	AMAZON CAPITAL SERVICES	Instructional Supplies	341.82
		Total Payment Amount	1,488.20
PO210108-009	CALIF. DEPT OF JUSTICE	BACKGROUND CHECK	128.00
		Total Payment Amount	128.00
PO210162-075	GRAINGER	2020-2021 MAINTENANCE SUPPLIES	249.64
		Total Payment Amount	249.64
PO210557-006	HANSON & FITCH	Staff Bathrooms and Wash stati	1,542.90
PO210558-006	HANSON & FITCH	Staff Bathrooms and Wash stati	1,177.80
PO210559-006	HANSON & FITCH	Staff Bathrooms and Wash stati	1,177.80
		Total Payment Amount	3,898.50
PO211044-001	INSTITUTE FOR MULTI-SENSORY ED	PD Registration	1,275.00
		Total Payment Amount	1,275.00
PO211053-002	LYNGSO GARDEN MATERIALS	Landscape Mix	198.29
		Total Payment Amount	198.29

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Transmittal Number: 21000105-0 AUDIT

Reference	Vendor	Description	Amount
PO211045-001	NEARPOD INC	ELA Subscription	1,500.00
Total Payment Amount			1,500.00
PO210298-003	STARFISH THERAPIES	SPED Services	560.75
Total Payment Amount			560.75
PO211055-001	SWING EDUCATION INC	Swing Substitutes	237.50
PO211055-002	SWING EDUCATION INC	Swing Substitutes	1,077.50
Total Payment Amount			1,315.00
PO211040-001	VOLDEN, VICKI	Employee Reimbursement	89.56
Total Payment Amount			89.56
PO210509-001	ZAVICUS CONSULTING LLC	COVID/Ambry Testing Services	9,380.00
PO210509-002	ZAVICUS CONSULTING LLC	COVID/Ambry Testing Services	11,165.00
PO210509-003	ZAVICUS CONSULTING LLC	COVID/Ambry Testing Services	9,835.00
Total Payment Amount			30,380.00
Transmittal Total			41,082.94
Fund Summary: Fund 01			41,082.94

Transmittal Number: 21000105-0

PO210089-103	AT&T	UTILITIES - TELEPHONE	824.28
Total Payment Amount			824.28
PO211047-001	CARROLL, RYAN	Play-Doh for Class Project	109.44
Total Payment Amount			109.44
PO211018-001	CHEN, AN	A Chen Reimbursement	1,750.00
Total Payment Amount			1,750.00
PO210945-001	CIBULA, JEN	NPG Classroom stipend	230.00
Total Payment Amount			230.00
PO211028-001	FISHMAN SUPPLY CO.	Covid Supplies - Gloves	1,616.90
Total Payment Amount			1,616.90

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Transmittal Number: 21000105-0

Reference	Vendor	Description	Amount
PO211051-001	GENERAL HARDWARE & BUILDERS SU	Rubber Ramp	461.44
		Total Payment Amount	461.44
PO210162-074	GRAINGER	2020-2021 MAINTENANCE SUPPLIES	124.83
PO210162-076	GRAINGER	2020-2021 MAINTENANCE SUPPLIES	15.88
PO210162-077	GRAINGER	2020-2021 MAINTENANCE SUPPLIES	(55.25)
PO210162-078	GRAINGER	2020-2021 MAINTENANCE SUPPLIES	88.29
		Total Payment Amount	173.75
PO211053-001	LYNGSO GARDEN MATERIALS	Landscape Mix	198.29
		Total Payment Amount	198.29
PO210394-003	MURRAY, MARCELLA	Preschool speech classroom sup	64.61
		Total Payment Amount	64.61
PO211050-001	MYSTERY SCIENCE INC.	Science Subscription 2021-22	3,747.00
		Total Payment Amount	3,747.00
PO211048-001	NEW ERA PIPING INC.	Plumbing Services	6,070.00
		Total Payment Amount	6,070.00
PO210080-036	RECOLOGY SAN BRUNO	TRASH , COMPOST & RECYCLING S	134.54
PO210080-037	RECOLOGY SAN BRUNO	TRASH , COMPOST & RECYCLING S	607.26
PO210080-038	RECOLOGY SAN BRUNO	TRASH , COMPOST & RECYCLING S	1,451.82
PO210080-039	RECOLOGY SAN BRUNO	TRASH , COMPOST & RECYCLING S	2,901.98
PO210080-040	RECOLOGY SAN BRUNO	TRASH , COMPOST & RECYCLING S	567.56
		Total Payment Amount	5,663.16
PO210940-001	RIVERSIDE INSIGHTS	SPED Services	369.61
		Total Payment Amount	369.61
PO211058-001	SAN MATEO CTY HISTORICAL ASSC	Providng Plenty Virtual Field	60.00
		Total Payment Amount	60.00
PO211033-001	STUDENT TREASURES PUBLISHING	First Grade Semester at Sea Pr	698.25
		Total Payment Amount	698.25
PO211032-001	TSHIRTWHIZ	Sweatshirts and face masks	221.55

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Transmittal Number: 21000105-0

Reference	Vendor	Description	Amount
PO211032-002	TSHIRTWHIZ	Sweatshirts and face masks	104.70
		Total Payment Amount	326.25
PO210174-015	WELCH, CATY	SPED Services	2,000.00
		Total Payment Amount	2,000.00
		Transmittal Total	24,362.98
	Fund Summary:	Fund 01	24,362.98

Transmittal Number: 21000105-1 AUDIT

PV210147-001	REV. CASH HILLSBOROUGH SCH. DI		2,642.27
		Total Payment Amount	2,642.27
		Transmittal Total	2,642.27
	Fund Summary:	Fund 01	2,642.27

Transmittal Number: 21000106-0

PO210122-009	ADAMS, JAMIE	RETIREE DISTRICT CONTRIBUTION	366.50
		Total Payment Amount	366.50
PO210142-009	ANDERSEN, MODELL	RETIREE DISTRICT CONTRIBUTION	490.00
		Total Payment Amount	490.00
PO210764-003	BROOKS, BRAD	RETIREE DISTRICT CONTRIBUTION	141.10
		Total Payment Amount	141.10
PO210121-009	BROWN, SANDRA	RETIREE DISTRICT CONTRIBUTION	281.60
		Total Payment Amount	281.60
PO210141-009	CABRERA, HECTOR	RETIREE DISTRICT CONTRIBUTION	80.30
		Total Payment Amount	80.30
PO210118-009	CARPENTER, GEORGE M	RETIREE DISTRICT CONTRIBUTION	50.24
		Total Payment Amount	50.24
PO210139-009	CRAIG, DEBORAH	RETIREE DISTRICT CONTRIBUTION	50.00

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Transmittal Number: 21000106-0

		Total Payment Amount	50.00
Reference	Vendor	Description	Amount
PO210137-009	GAVIN, DAN	RETIREE DISTRICT CONTRIBUTION	193.00
		Total Payment Amount	193.00
PO210136-009	GAVIN, SHERRY	RETIREE DISTRICT CONTRIBUTION	193.00
		Total Payment Amount	193.00
PO210135-009	GINSBURG, MARCIA	RETIREE DISTRICT CONTRIBUTION	50.00
		Total Payment Amount	50.00
PO210117-009	GROSS, CYNTHIA	RETIREE DISTRICT CONTRIBUTION	131.60
		Total Payment Amount	131.60
PO210116-009	HOUGE, LISA	RETIREE DISTRICT CONTRIBUTION	375.08
		Total Payment Amount	375.08
PO210126-009	JADELRAB, LAURA	RETIREE DISTRICT CONTRIBUTION	50.00
		Total Payment Amount	50.00
PO210134-009	KAGAN, JUDY	RETIREE DISTRICT CONTRIBUTION	302.38
		Total Payment Amount	302.38
PO210133-009	LACEY, JANICE	RETIREE DISTRICT CONTRIBUTION	131.60
		Total Payment Amount	131.60
PO210115-009	LEBO, BETSY	RETIREE DISTRICT CONTRIBUTION	87.30
		Total Payment Amount	87.30
PO210131-010	LOUSHIN-MILLER, MARILYN	RETIREE DISTRICT CONTRIBUTION	2,662.70
		Total Payment Amount	2,662.70
PO210120-009	LUCCHESI, ROSANA	RETIREE DISTRICT CONTRIBUTION	210.35
		Total Payment Amount	210.35
PO210132-009	MARTIN, ALICE	RETIREE DISTRICT CONTRIBUTION	193.00
		Total Payment Amount	193.00

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Transmittal Number: 21000106-0

Reference	Vendor	Description	Amount
PO210123-009	MILLER, BETSY	RETIREE DISTRICT CONTRIBUTION	100.00
		Total Payment Amount	100.00
PO210125-009	MONACO, MARIE	RETIREE DISTRICT CONTRIBUTION	50.00
		Total Payment Amount	50.00
PO210124-009	MOON, LI	RETIREE DISTRICT CONTRIBUTION	230.30
		Total Payment Amount	230.30
PO210130-009	OGAWA, ELAINE	RETIREE DISTRICT CONTRIBUTION	626.50
		Total Payment Amount	626.50
PO210129-009	PAPPAS, JUDITH	RETIREE DISTRICT CONTRIBUTION	50.00
		Total Payment Amount	50.00
PO210128-009	PEROUTKA, JEAN	RETIREE DISTRICT CONTRIBUTION	50.00
		Total Payment Amount	50.00
PO210315-008	VARLESE, ROSEMARY	RETIREE DISTRICT CONTRIBUTION	350.00
		Total Payment Amount	350.00
PO210127-009	VERACKA, JULIANA	RETIREE DISTRICT CONTRIBUTION	193.00
		Total Payment Amount	193.00
PO210119-009	WOODS, ROSEMARIE	RETIREE DISTRICT CONTRIBUTION	197.50
		Total Payment Amount	197.50
		Transmittal Total	7,887.05
	Fund Summary:	Fund 01	7,887.05

Transmittal Number: 21000107-0 AUDIT

PO210980-001	BAUTISTA, ERIN	Tiger Bucks Stipend	127.00
		Total Payment Amount	127.00
PO211057-001	CALIFORNIA WEEKLY EXPLORER	American Revolution virtual fi	399.99
PO211057-002	CALIFORNIA WEEKLY EXPLORER	American Revolution virtual fi	399.99
		Total Payment Amount	799.98

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Transmittal Number: 21000107-0 AUDIT

Reference	Vendor	Description	Amount
PO211064-001	HILLSBOROUGH RECREATION PROGRA	SUMMER SCHOOL COSTS	18,993.11
		Total Payment Amount	18,993.11
PO210991-001	JENELLE GRAVILLE	Tiger Bucks Stipend	150.00
		Total Payment Amount	150.00
PO210975-001	MORGAN, SUE	NPG Classroom stipend	90.28
		Total Payment Amount	90.28
PO211022-001	SUPER DUPER SCHOOL CO.	SPED Services	109.50
		Total Payment Amount	109.50
PO211059-001	VOLDEN, VICKI	Employee Reimbursement	24.71
		Total Payment Amount	24.71
PO211067-001	WELCH, CATY	SPED Services	3,300.00
		Total Payment Amount	3,300.00
		Transmittal Total	23,594.58
	Fund Summary:	Fund 01	23,594.58

Transmittal Number: 21000107-0

PO210227-009	ADMIN PARTNERS LLC	COMPLIANCE MONITORING	58.50
		Total Payment Amount	58.50
PO210999-001	AMAZON CAPITAL SERVICES	Tech - Lexmark toner	373.36
PO211019-001	AMAZON CAPITAL SERVICES	Tech -CR MakerSp Other	977.04
PO211035-001	AMAZON CAPITAL SERVICES	Biohazard Bags & Earbuds	237.28
PO211036-001	AMAZON CAPITAL SERVICES	Book for Teacher	15.59
PO211049-001	AMAZON CAPITAL SERVICES	Tech - Brother printer MB	327.74
		Total Payment Amount	1,931.01
PO210803-001	ANTONIO, AMI	WPG Staff Stipend/Antonio	150.00
		Total Payment Amount	150.00
PO210997-001	BADRAN, HEBA	Tiger Bucks Stipend	150.00
		Total Payment Amount	150.00

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Transmittal Number: 21000107-0

Reference	Vendor	Description	Amount
PO211062-001	CHABOT SPACE & SCIENCE CENTER	Chabot Field Trip	200.00
		Total Payment Amount	200.00
PO210004-011	FRANKLIN TEMPLETON INVESTMENTS	EMPLOYER CONTRIBUTION TO 403b	708.33
		Total Payment Amount	708.33
PO210106-007	HALLIDAY, ASHLEY	Consulting Services Halliday	403.75
		Total Payment Amount	403.75
PO211027-001	OFFICE DEPOT	Misc. Office Supplies	358.01
PO211039-001	OFFICE DEPOT	Instructional Supplies	93.02
		Total Payment Amount	451.03
PO211066-001	PACIFIC NURSERIES	Plants	535.33
PO211066-002	PACIFIC NURSERIES	Plants	300.44
		Total Payment Amount	835.77
PO210035-016	READYREFRESH BY NESTLE	WATER DELIVERY NORTH & SOUTH P	15.83
		Total Payment Amount	15.83
PO210959-001	SUPPLIESOUTLET.COM	Technology - Toner	890.01
		Total Payment Amount	890.01
PO210071-008	VERIZON WIRELESS	CELL PHONES PRESCHOOL	163.98
		Total Payment Amount	163.98
PO210984-001	WAI, JUDY	Tiger Bucks Stipend	150.00
		Total Payment Amount	150.00
		Transmittal Total	6,108.21
	Fund Summary:	Fund 01	6,108.21

Transmittal Number: 21000108-0

PO210089-104	AT&T	UTILITIES - TELEPHONE	23.51
PO210089-105	AT&T	UTILITIES - TELEPHONE	(57.36)
PO210089-106	AT&T	UTILITIES - TELEPHONE	23.64
PO210089-107	AT&T	UTILITIES - TELEPHONE	23.72

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Transmittal Number: 21000108-0

Reference	Vendor	Description	Amount
PO210089-108	AT&T	UTILITIES - TELEPHONE	598.71
PO210089-109	AT&T	UTILITIES - TELEPHONE	229.32
PO210089-110	AT&T	UTILITIES - TELEPHONE	23.84
PO210089-111	AT&T	UTILITIES - TELEPHONE	23.49
PO210089-112	AT&T	UTILITIES - TELEPHONE	23.63
		Total Payment Amount	912.50
		Transmittal Total	912.50
		Fund Summary: Fund 01	912.50

Transmittal Number: 21000109-0 AUDIT

PO210796-001	MORIN, ABBY	WPG Staff Stipend/Morin	200.00
		Total Payment Amount	200.00
PO210823-001	NICKELL, LARISA	WPG Staff Stipend/Nickell	200.00
		Total Payment Amount	200.00
PO210154-008	VITAL RECORDS CONTROL	SHREDDING SERVICE	75.00
PO210158-009	VITAL RECORDS CONTROL	DATA STORAGE OFF-SITE	94.58
		Total Payment Amount	169.58
PO210174-016	WELCH, CATY	SPED Services	3,850.00
		Total Payment Amount	3,850.00
		Transmittal Total	4,419.58
		Fund Summary: Fund 01	4,419.58

Transmittal Number: 21000109-0

PO211008-001	AMAZON CAPITAL SERVICES	instructional materials	34.86
PO211041-001	AMAZON CAPITAL SERVICES	Recess/Safety Equipment	128.00
PO211069-001	AMAZON CAPITAL SERVICES	Instructional Supplies	56.11
		Total Payment Amount	218.97
PO210994-001	BRUSO, JOANNA	Tiger Bucks Stipend	150.00
		Total Payment Amount	150.00

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Transmittal Number: 21000109-0

Reference	Vendor	Description	Amount
PO210078-008	COMCAST	UTILITIES - CABLE ALL SITES	54.59
		Total Payment Amount	54.59
PO211020-001	HEALTH CONNECTED	PD Registration	300.00
		Total Payment Amount	300.00
PO210090-043	HILLSBOROUGH WATER DEPT	UTILITIES WATER	1,881.37
PO210090-044	HILLSBOROUGH WATER DEPT	UTILITIES WATER	332.27
PO210090-045	HILLSBOROUGH WATER DEPT	UTILITIES WATER	3,222.21
PO210090-046	HILLSBOROUGH WATER DEPT	UTILITIES WATER	266.46
PO210090-047	HILLSBOROUGH WATER DEPT	UTILITIES WATER	370.72
PO210090-048	HILLSBOROUGH WATER DEPT	UTILITIES WATER	589.06
		Total Payment Amount	6,662.09
PO210811-001	LOIS, SARAH	WPG Staff Stipend/Lois	200.00
		Total Payment Amount	200.00
PO211075-001	POSTMASTER	Bulk Mail Permit for REC	245.00
		Total Payment Amount	245.00
PO210817-001	SHREVE, KRISTI L	WPG Staff Stipend/Shreve	200.00
		Total Payment Amount	200.00
PO211034-001	SOUTHWEST SCHOOL & OFFICE PROD	Replenish Copy Room Supplies	69.24
PO211034-002	SOUTHWEST SCHOOL & OFFICE PROD	Replenish Copy Room Supplies	53.42
		Total Payment Amount	122.66
PO211067-002	WELCH, CATY	SPED Services	3,300.00
		Total Payment Amount	3,300.00
		Transmittal Total	11,453.31
	Fund Summary:	Fund 01	11,453.31

Transmittal Number: 21000110-0 AUDIT

PO210085-008	AIRESPRING INC.	UTILITIES - TELEPHONE	925.24
		Total Payment Amount	925.24

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Reference	Vendor	Description	Amount
PO210588-006	CAPITAL PROGRAM MANAGEMENT INC	On-Call Project Management	7,387.75
		Total Payment Amount	7,387.75
PV210148-001	LABAGH, PAUL		117.80
PV210149-001	LABAGH, PAUL		188.00
		Total Payment Amount	305.80
PO211052-001	NCS PEARSON INC	SPED Services	2,697.31
		Total Payment Amount	2,697.31
PO210083-008	READYREFRESH BY NESTLE	M&O Water	46.40
		Total Payment Amount	46.40
PO210012-009	SCHOOL SVC. OF CALIF. INC.	FISCAL BUDGET SERVICES 2020-20	305.00
		Total Payment Amount	305.00
PO210099-008	STAPLES ADVANTAGE	Supplies for District office	88.54
		Total Payment Amount	88.54
PO210305-008	STARFISH THERAPIES	SPED 504 Services	119.00
PO210306-007	STARFISH THERAPIES	SPED Services	833.00
PO210307-007	STARFISH THERAPIES	SPED Services	238.00
PO211083-001	STARFISH THERAPIES	SPED Services	89.25
		Total Payment Amount	1,279.25
		Transmittal Total	13,035.29
	Fund Summary:	Fund 01	13,035.29

Transmittal Number: 21000110-0

PO211043-001	AMAZON CAPITAL SERVICES	instructional supplies	414.08
PO211046-001	AMAZON CAPITAL SERVICES	Bio Hazard bags	37.25
PO211068-001	AMAZON CAPITAL SERVICES	SPED Services	63.73
PO211072-001	AMAZON CAPITAL SERVICES	Reference System	46.50
PO211076-001	AMAZON CAPITAL SERVICES	Technology - Amazon	42.03
		Total Payment Amount	603.59
PO211082-002	BOSCO CONSTRUCTION SERVICES IN	Acrylic Podium Barrier (Covid)	894.00

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			Total Payment Amount	894.00
Reference	Vendor	Description	Amount	
PO210308-022	FAGEN FRIEDMAN & FULFROST LLP	SPECIAL ED LEGAL SVCS	1,202.50	
PO210308-023	FAGEN FRIEDMAN & FULFROST LLP	SPECIAL ED LEGAL SVCS	195.00	
PO210308-024	FAGEN FRIEDMAN & FULFROST LLP	SPECIAL ED LEGAL SVCS	780.00	
			Total Payment Amount	2,177.50
PO210634-006	PRESENCE LEARNING INC	SPED Services	100.00	
			Total Payment Amount	100.00
PO210002-009	RICOH USA INC	COPIERS	4,825.42	
			Total Payment Amount	4,825.42
PO211081-001	SLATER, BONNIE	Charger for ipad	18.60	
			Total Payment Amount	18.60
PO210492-005	TRANSSTAR SEDAN & LIMO SERV	SPED Services	2,880.00	
PO210759-003	TRANSSTAR SEDAN & LIMO SERV	SPED Services	2,880.00	
			Total Payment Amount	5,760.00
PO210174-017	WELCH, CATY	SPED Services	3,850.00	
			Total Payment Amount	3,850.00
			Transmittal Total	18,229.11
			Fund Summary: Fund 01	18,229.11

Transmittal Number: 21000111-0 AUDIT

PO211090-001	CALIF STOCK MARKET SIMULATION	Virtual Field Trip	90.00	
PO211090-002	CALIF STOCK MARKET SIMULATION	Virtual Field Trip	120.00	
PO211090-003	CALIF STOCK MARKET SIMULATION	Virtual Field Trip	105.00	
PO211090-004	CALIF STOCK MARKET SIMULATION	Virtual Field Trip	105.00	
			Total Payment Amount	420.00
PO211086-001	CRESCO EQUIPMENT RENTALS	Equipment Rental	(136.88)	
PO211086-002	CRESCO EQUIPMENT RENTALS	Equipment Rental	631.35	
			Total Payment Amount	494.47

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Reference	Vendor	Description	Amount
PO210717-005	HANSON & FITCH	Staff Bathrooms and Wash stati	1,463.45
		Total Payment Amount	1,463.45
PO211097-001	MENLO ATHERTON GLASS	Glass Replacement	427.68
		Total Payment Amount	427.68
PO210324-008	MOBILE MODULAR	STORAGE RENTAL	141.70
PO210325-008	MOBILE MODULAR	STORAGE RENTAL	141.70
PO210326-008	MOBILE MODULAR	STORAGE RENTAL	141.70
PO210327-008	MOBILE MODULAR	STORAGE RENTAL	206.30
		Total Payment Amount	631.40
PO210839-002	RAFFO, LARRY	L Raffo Contract	1,327.50
		Total Payment Amount	1,327.50
PV210153-001	WILSON, SAVANNAH		38.00
		Total Payment Amount	38.00
		Transmittal Total	4,802.50
	Fund Summary:	Fund 01	4,802.50

Transmittal Number: 21000111-0

PO211071-001	AMAZON CAPITAL SERVICES	Instructional Use	328.61
PO211077-001	AMAZON CAPITAL SERVICES	Student Calculators	178.47
PO211088-001	AMAZON CAPITAL SERVICES	Earbuds for Students	196.64
		Total Payment Amount	703.72
PO210089-113	AT&T	UTILITIES - TELEPHONE	483.51
		Total Payment Amount	483.51
PO210156-009	CELICEO, GLORIA	CLEARNING SERVICES D.O. & SOUT	2,002.00
		Total Payment Amount	2,002.00
PV210152-001	CLEMONS, RICHARD		29.99
		Total Payment Amount	29.99
PO210992-001	DOBBS-MENICOU, KRISTIN	Tiger Bucks Stipend	150.00

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			Total Payment Amount	150.00
Reference	Vendor	Description	Amount	
PO211098-001	FASTSIGNS SAN MATEO	DEI Posters		162.88
			Total Payment Amount	162.88
PO210162-079	GRAINGER	2020-2021 MAINTENANCE SUPPLIES		920.43
PO210162-080	GRAINGER	2020-2021 MAINTENANCE SUPPLIES		19.11
PO211093-001	GRAINGER	Covid Related Supplies		419.18
PO211095-001	GRAINGER	Covid Related Supplies		365.95
			Total Payment Amount	1,724.67
PO210086-012	HILLYARD	COVID-19 Related Supplies		180.74
PO210086-013	HILLYARD	COVID-19 Related Supplies		111.70
PO210086-014	HILLYARD	COVID-19 Related Supplies		279.24
PO210098-028	HILLYARD	2020-2021 CUSTODIAL SUPPLIES		342.17
PO210098-029	HILLYARD	2020-2021 CUSTODIAL SUPPLIES		462.12
PO210098-030	HILLYARD	2020-2021 CUSTODIAL SUPPLIES		207.47
			Total Payment Amount	1,583.44
PO210207-008	HOME DEPOT	2020/2021 Maintenance Supplies		348.19
			Total Payment Amount	348.19
PO210879-001	NCS PEARSON INC	SPED Services		247.93
			Total Payment Amount	247.93
PV210151-001	NICKELL, LARISA			200.00
			Total Payment Amount	200.00
PO211042-001	OFFICE DEPOT	Instructional supplies		665.00
PO211042-002	OFFICE DEPOT	Instructional supplies		13.38
PO211060-001	OFFICE DEPOT	Instructional Supplies		136.41
PO211070-001	OFFICE DEPOT	replenish copy room		382.17
PO211078-001	OFFICE DEPOT	Office supplies		83.13
			Total Payment Amount	1,280.09
PO211056-001	PACIFIC AUTISM LEARNING SERV	SPED		133.50
			Total Payment Amount	133.50

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

MARCH 2021 WARRANTS

Board of Trustees Meeting 04/21/2021

07 Hillsborough Elementary School District

Fiscal Year: 2021

Transmittal Number: 21000111-0

Reference	Vendor	Description	Amount
PO210073-036	PACIFIC GAS & ELECTRIC	UTILITIES - ELECTRIC ALL SITES	2,699.11
PO210073-037	PACIFIC GAS & ELECTRIC	UTILITIES - ELECTRIC ALL SITES	4,459.96
PO210073-038	PACIFIC GAS & ELECTRIC	UTILITIES - ELECTRIC ALL SITES	2,904.06
PO210073-039	PACIFIC GAS & ELECTRIC	UTILITIES - ELECTRIC ALL SITES	5,899.60
PO210073-040	PACIFIC GAS & ELECTRIC	UTILITIES - ELECTRIC ALL SITES	737.96
		Total Payment Amount	16,700.69
 PV210150-001	 RAFFO, LARRY		 45.00
		Total Payment Amount	45.00
 PO211096-001	 SAN MATEO LAWN MOWER SHOP	 Non Instructional Supplies	 24.09
		Total Payment Amount	24.09
 PO210072-008	 SPURR	 UTILITIES - GAS ALL SITES	 7,916.15
		Total Payment Amount	7,916.15
 PO210881-001	 THE MIRI CENTER	 SPED Services	 352.00
		Total Payment Amount	352.00
 PV210154-001	 WONG, WARREN		 550.00
		Total Payment Amount	550.00
		Transmittal Total	34,637.85
		Fund Summary:	
		Fund 01	34,592.85
		Fund 21	45.00

Transmittal Number: 21000112-0 AUDIT

PV210155-001	CALIF PUBLIC EMPLOYEES RETIREM	CALPERS APR21 COV	164,573.33
		Total Payment Amount	164,573.33
		Transmittal Total	164,573.33
		Fund Summary:	
		Fund 01	164,573.33

Transmittal Number: 21000113-0 AUDIT

PV210156-001	CALIF PUBLIC EMPLOYEES RETIREM	CALPERS CHEN APR21	1,122.90
		Total Payment Amount	1,122.90

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

MARCH 2021 WARRANTS

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Transmittal Number: 21000113-0 AUDIT

Transmittal Total 1,122.90

Fund Summary: Fund 01 1,122.90

Transmittal Number: 21000114-0 AUDIT

Reference	Vendor	Description	Amount
PO210843-006	ABLE BUILDING MAINTENANCE	Non Instructional Supplies	16,805.85
		Total Payment Amount	16,805.85
PO211109-001	CAPITOL BUILDERS HARDWARE	Lockset & Key supplies	6,081.45
		Total Payment Amount	6,081.45
PO211024-001	GOPHER SPORTS EQUIPMENT	Instructional Supplies	460.92
		Total Payment Amount	460.92
PO210822-001	JANET FRANKEL	WPG Staff Stipend/Frankel	200.00
		Total Payment Amount	200.00
PO210798-001	KEVRANIAN, LAURA	WPG Staff Stipend/Kevranian	150.00
		Total Payment Amount	150.00
PO211084-001	NCS PEARSON INC	SPED Services	125.00
PO211084-002	NCS PEARSON INC	SPED Services	862.31
		Total Payment Amount	987.31
PO210820-001	O'NEILL, LOGAN	WPG Staff Stipend/O'Neill	200.00
		Total Payment Amount	200.00
PO211106-001	SHEN, WENQIN	Office Supplies	332.08
		Total Payment Amount	332.08
PO211101-001	SWING EDUCATION INC	Swing Substitutes	237.50
		Total Payment Amount	237.50
PO211087-001	TWOWAYRADIO.COM	Charger Base for Walkie Talkie	102.85
		Total Payment Amount	102.85
		Transmittal Total	25,557.96

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Transmittal Number: 21000114-0 AUDIT

Fund Summary: Fund 01 25,557.96

Transmittal Number: 21000114-0

Reference	Vendor	Description	Amount
PO211063-001	AMAZON CAPITAL SERVICES	Workbench	1,592.97
PO211065-001	AMAZON CAPITAL SERVICES	Maintenance Supplies	878.82
PO211080-001	AMAZON CAPITAL SERVICES	Replenish Office /Nurse	74.51
PO211092-001	AMAZON CAPITAL SERVICES	Technology Ion. voice Amplifie	185.71
PO211099-001	AMAZON CAPITAL SERVICES	Honeywell Heater	241.64
		Total Payment Amount	2,973.65
PO210983-001	BELLI, MELISSA	Tiger Bucks Stipend	150.00
PO211104-001	BELLI, MELISSA	Employee Reimbursement for Mel	116.31
		Total Payment Amount	266.31
PO210257-006	CHILDRENS HEALTH COUNCIL	SPED Services	4,800.00
		Total Payment Amount	4,800.00
PO210812-001	GETZFRED, KRISTINA	WPG Staff Stipend/Getzfred	200.00
		Total Payment Amount	200.00
PO210982-001	GREMETT, DIANA	Tiger Bucks Stipend	150.00
		Total Payment Amount	150.00
PO211117-001	HAGER, TROY	Employee Reimbursement - Maker	2,322.04
		Total Payment Amount	2,322.04
PO211108-001	HARVEY, AISLING	Reimbursement for Repair of Ca	500.00
		Total Payment Amount	500.00
PO210098-031	HILLYARD	2020-2021 CUSTODIAL SUPPLIES	2,070.89
		Total Payment Amount	2,070.89
PO211110-001	MANUFACTURERS DISTRIBUTING CO	Hydrant Repair Kit	98.30
		Total Payment Amount	98.30
PO210824-001	MCINTOSH, KATHRYN	WPG Staff Stipend/McIntosh (Ha	200.00
		Total Payment Amount	200.00

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Transmittal Number: 21000114-0

Reference	Vendor	Description	Amount
PO211105-001	MICHELE GILCHRIST	Hicklebee Order	58.96
Total Payment Amount			58.96
PO211079-001	OFFICE DEPOT	Student/Office Supplies	492.03
PO211079-002	OFFICE DEPOT	Student/Office Supplies	14.19
Total Payment Amount			506.22
PO210035-017	READYREFRESH BY NESTLE	WATER DELIVERY NORTH & SOUTH P	332.04
Total Payment Amount			332.04
PO211091-001	SAN MATEO CTY HISTORICAL ASSC	Virtual Field Trip	50.00
Total Payment Amount			50.00
PO211103-001	TAPIA, ROSA	Employee Reimbursement for Rosa	73.48
Total Payment Amount			73.48
Transmittal Total			14,601.89
Fund Summary: Fund 01			14,601.89

Transmittal Number: 21000115-0

PO210064-008	U.S. BANK	UTILITIES - FAX LINES	64.94
PO211054-001	U.S. BANK	Technology - Zendesk	201.00
PV210157-001	U.S. BANK		1,451.89
Total Payment Amount			1,717.83
Transmittal Total			1,717.83
Fund Summary: Fund 01			1,717.83

Transmittal Number: 21000116-0 AUDIT

PO210918-001	CPI	SPED Services	1,199.00
Total Payment Amount			1,199.00
PO210947-001	FLORES, CHRIS	NPG Classroom stipend	79.99
Total Payment Amount			79.99
Transmittal Total			1,278.99

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Transmittal Number: 21000116-0 AUDIT

Fund Summary: Fund 01 1,278.99

Transmittal Number: 21000116-0

Reference	Vendor	Description	Amount
PO210089-114	AT&T	UTILITIES - TELEPHONE	(1,026.11)
PO210089-115	AT&T	UTILITIES - TELEPHONE	98.54
PO210089-116	AT&T	UTILITIES - TELEPHONE	23.64
PO210089-117	AT&T	UTILITIES - TELEPHONE	23.49
PO210089-118	AT&T	UTILITIES - TELEPHONE	23.64
PO210089-119	AT&T	UTILITIES - TELEPHONE	23.64
PO210089-120	AT&T	UTILITIES - TELEPHONE	592.27
PO210089-121	AT&T	UTILITIES - TELEPHONE	186.50
PO210089-122	AT&T	UTILITIES - TELEPHONE	23.62
PO210089-123	AT&T	UTILITIES - TELEPHONE	23.53
PO210089-124	AT&T	UTILITIES - TELEPHONE	23.62
		Total Payment Amount	16.38

PO211094-001	HEINEMANN PUBLISHING	ELA Teacher Manuals	661.27
		Total Payment Amount	661.27

PO210968-001	LUDENA, HUGO	NPG Classroom stipend	80.22
		Total Payment Amount	80.22

Transmittal Total 757.87

Fund Summary: Fund 01 757.87

Transmittal Number: 21000117-0 AUDIT

PO211122-001	CIBULA, JEN	Remibursement Jen Cibula -ins	97.28
		Total Payment Amount	97.28

PO211114-001	EARTH SHAKES	Emergency Backpack	80.26
		Total Payment Amount	80.26

PO210790-004	JAMES, SALLY	Tiger Buck Stipend	65.36
PO210901-003	JAMES, SALLY	Grant	28.00
PO211133-001	JAMES, SALLY	Employee Reimbursement for Sal	33.64
		Total Payment Amount	127.00

SAN MATEO COUNTY OFFICE OF EDUCATION
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07 Hillsborough Elementary School District

Fiscal Year: 2021

Transmittal Number: 21000117-0 AUDIT

Reference	Vendor	Description	Amount
PO210155-009	MARTHA'S JANITORIAL SERVICES	JANITORIAL SERVICES	25,833.00
PO210840-003	MARTHA'S JANITORIAL SERVICES	Non Instructional Supplies	2,874.00
		Total Payment Amount	28,707.00
PO211037-001	ROGUE FITNESS HQ	PE Equipment	929.29
		Total Payment Amount	929.29
PO210813-001	THOMPSON, KATHERINE	WPG Staff Stipend/Thompson	200.00
		Total Payment Amount	200.00
PO210807-001	TINA NUNSIALE	WPG Staff Stipend/Nunsiale	200.00
PO211130-001	TINA NUNSIALE	Employee Reimbursement	89.40
		Total Payment Amount	289.40
		Transmittal Total	30,430.23
	Fund Summary:	Fund 01	30,430.23

Transmittal Number: 21000117-0

PO211113-001	AMAZON CAPITAL SERVICES	Replensih copy room	158.43
PO211118-001	AMAZON CAPITAL SERVICES	SPED Services	66.26
		Total Payment Amount	224.69
PO210108-010	CALIF. DEPT OF JUSTICE	BACKGROUND CHECK	32.00
		Total Payment Amount	32.00
PO210973-001	FELT, HEIDI	NPG Classroom stipend	29.98
PO210973-002	FELT, HEIDI	NPG Classroom stipend	68.57
		Total Payment Amount	98.55
PO210557-007	HANSON & FITCH	Staff Bathrooms and Wash stati	1,542.90
PO210558-007	HANSON & FITCH	Staff Bathrooms and Wash stati	1,177.80
PO210559-007	HANSON & FITCH	Staff Bathrooms and Wash stati	1,177.80
		Total Payment Amount	3,898.50
PO210946-001	HWEE, ADRIENNE	NPG Classroom stipend	230.00
		Total Payment Amount	230.00

SAN MATEO COUNTY OFFICE OF EDUCATION
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Transmittal Number: 21000117-0

Reference	Vendor	Description	Amount
PV210158-001	JENELLE GRAVILLE		114.64
Total Payment Amount			114.64
PV210159-001	MOBERG, CAROLINE		150.00
Total Payment Amount			150.00
PO211129-001	MUNIZ, ALEJANDRA	Binders	337.59
Total Payment Amount			337.59
PO211128-001	NORRIS, SARAH	Quizlet	35.99
Total Payment Amount			35.99
PO211089-001	OFFICE DEPOT	Easel Pads	81.40
Total Payment Amount			81.40
PO210933-001	QUALITY LOGO PRODUCTS	Water Bottles	507.84
Total Payment Amount			507.84
Transmittal Total			5,711.20
Fund Summary: Fund 01			5,711.20
Payment Count:	174	Transmittal Count:	24
		Grand Total:	441,937.81

The above Payable transactions have been issued in accordance with the District's policies and procedures.
It is recommended that the Board of Trustees approve them.

Authorized Agent

Board Approval