

HILLSBOROUGH CITY SCHOOL DISTRICT  
LIST OF EXPENDITURES  
APRIL 1, 2021 – APRIL 30, 2021

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT STATUS REPORT

APRIL 2021 WARRANTS

07 Hillsborough Elementary School District

FOR WARRANTS ISSUED 04/01/2021 THRU 04/30/2021

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	677191	FRANKLIN TEMPLETON INVESTMENTS	07	04/06/2021	708.33	04/12/2021		Redeemed
R	677192	MARINE SCIENCE INSTITUTE	07	04/06/2021	300.00	04/16/2021		Redeemed
	677193	JACQUIE MARQUES	07	04/06/2021	39.99			Outstanding
R	677194	READYREFRESH BY NESTLE	07	04/06/2021	69.76	04/15/2021		Redeemed
R	677195	RECOLOGY SAN BRUNO	07	04/06/2021	5,683.34	04/20/2021		Redeemed
R	677196	ROOTX	07	04/06/2021	2,427.00	04/13/2021		Redeemed
R	677197	SAN CARLOS CHILDREN'S THEATER	07	04/06/2021	510.00	04/12/2021		Redeemed
R	677198	SWING EDUCATION INC	07	04/06/2021	2,602.50	04/13/2021		Redeemed
R	677199	CATY WELCH	07	04/06/2021	2,000.00	04/12/2021		Redeemed
R	677200	AMAZON CAPITAL SERVICES	07	04/06/2021	1,404.74	04/12/2021		Redeemed
R	677201	BSN SPORTS LLC	07	04/06/2021	418.26	04/19/2021		Redeemed
R	677202	OME VENTURES INC	07	04/06/2021	2,786.78	04/09/2021		Redeemed
R	677203	SWING EDUCATION INC	07	04/06/2021	1,945.00	04/13/2021		Redeemed
R	677204	TURF & INDUSTRIAL EQUIPMENT	07	04/06/2021	476.87	04/16/2021		Redeemed
R	677205	ADMIN PARTNERS LLC	07	04/06/2021	60.50	04/14/2021		Redeemed
	677206	HEBA BADRAN	07	04/06/2021	65.75			Outstanding
	677207	CASBO	07	04/06/2021	400.00			Outstanding
R	677208	COMCAST	07	04/06/2021	54.59	04/12/2021		Redeemed
R	677209	KRISTIN DOBBS	07	04/06/2021	22.38	04/14/2021		Redeemed
R	677210	HILLSBOROUGH WATER DEPT	07	04/06/2021	9,821.97	04/20/2021		Redeemed
R	677211	OFFICE DEPOT	07	04/06/2021	412.57	04/15/2021		Redeemed
R	677212	POWERSCHOOL GROUP LLC	07	04/06/2021	5,652.00	04/09/2021		Redeemed
R	677213	STAPLES ADVANTAGE	07	04/06/2021	362.38	04/14/2021		Redeemed
R	677214	STATE BOARD/EQUALIZATION	07	04/06/2021	214.00	04/15/2021		Redeemed
R	677215	VERIZON WIRELESS	07	04/06/2021	163.98	04/14/2021		Redeemed
R	677216	WESTERBEKE RANCH	07	04/06/2021	1,000.00	04/27/2021		Redeemed
R	677217	WPS	07	04/06/2021	129.79	04/16/2021		Redeemed
R	677793	AMAZON CAPITAL SERVICES	07	04/07/2021	183.26	04/12/2021		Redeemed
	677794	JENELLE GRAVILLE	07	04/07/2021	23.74			Outstanding
R	677795	SOUTHWEST SCHOOL & OFFICE PROD	07	04/07/2021	34.65	04/12/2021		Redeemed
R	678168	JAMIE ADAMS	07	04/13/2021	366.50	04/26/2021		Redeemed
R	678169	MODELL ANDERSEN	07	04/13/2021	490.00	04/20/2021		Redeemed
R	678170	BRAD BROOKS	07	04/13/2021	141.10	04/22/2021		Redeemed
R	678171	SANDRA BROWN	07	04/13/2021	281.60	04/20/2021		Redeemed
R	678172	HECTOR CABRERA	07	04/13/2021	80.30	04/29/2021		Redeemed
R	678173	GEORGE M CARPENTER	07	04/13/2021	50.24	04/21/2021		Redeemed
R	678174	DEBORAH CRAIG	07	04/13/2021	50.00	04/22/2021		Redeemed
R	678175	DAN GAVIN	07	04/13/2021	193.00	04/21/2021		Redeemed
R	678176	SHERRY GAVIN	07	04/13/2021	193.00	04/21/2021		Redeemed
R	678177	MARCIA GINSBURG	07	04/13/2021	50.00	04/21/2021		Redeemed
R	678178	CYNTHIA GROSS	07	04/13/2021	131.60	04/26/2021		Redeemed
R	678179	LISA HOUGE	07	04/13/2021	375.08	04/19/2021		Redeemed

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STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	678180	LAURA JADEL RAB	07	04/13/2021	50.00	04/20/2021		Redeemed
	678181	JUDY KAGAN	07	04/13/2021	302.38			Outstanding
	678182	JANICE LACEY	07	04/13/2021	131.60			Outstanding
R	678183	BETSY LEBO	07	04/13/2021	87.30	04/16/2021		Redeemed
R	678184	MARILYN LOUSHIN-MILLER	07	04/13/2021	2,658.69	04/16/2021		Redeemed
R	678185	ROSANA LUCCHESI	07	04/13/2021	210.35	04/23/2021		Redeemed
	678186	ALICE MARTIN	07	04/13/2021	193.00			Outstanding
R	678187	BETSY MILLER	07	04/13/2021	100.00	04/19/2021		Redeemed
	678188	MARIE MONACO	07	04/13/2021	50.00			Outstanding
	678189	LI MOON	07	04/13/2021	230.30			Outstanding
	678190	ELAINE OGAWA	07	04/13/2021	626.50			Outstanding
R	678191	JUDITH PAPPAS	07	04/13/2021	50.00	04/26/2021		Redeemed
R	678192	JEAN PEROUTKA	07	04/13/2021	50.00	04/22/2021		Redeemed
	678193	ROSEMARY VARLESE	07	04/13/2021	350.00			Outstanding
R	678194	JULIANA VERACKA	07	04/13/2021	193.00	04/22/2021		Redeemed
R	678195	ROSEMARIE WOODS	07	04/13/2021	197.50	04/20/2021		Redeemed
R	678196	AMAZON CAPITAL SERVICES	07	04/13/2021	136.45	04/19/2021		Redeemed
R	678197	FRONTLINE TECHNOLOGIES INC	07	04/13/2021	4,080.79	04/19/2021		Redeemed
R	678198	PAMELA MACY	07	04/13/2021	2,100.00	04/19/2021		Redeemed
R	678199	VITAL RECORDS CONTROL	07	04/13/2021	266.83	04/16/2021		Redeemed
	678837	CASBO	07	04/14/2021	255.00			Outstanding
R	678838	INSTITUTE FOR MULTI-SENSORY ED	07	04/14/2021	1,275.00	04/22/2021		Redeemed
R	678839	AMANDA TERPSTRA	07	04/14/2021	8,822.50	04/19/2021		Redeemed
R	678840	BAYSIDE PRINTED PRODUCTS	07	04/14/2021	616.57	04/19/2021		Redeemed
R	678841	COUNTY SCH. SVC. FUND	07	04/14/2021	2,798.50	04/20/2021		Redeemed
R	678842	ELLISON	07	04/14/2021	70.85	04/20/2021		Redeemed
R	678843	HANSON & FITCH	07	04/14/2021	1,463.45	04/20/2021		Redeemed
R	678844	HOME DEPOT	07	04/14/2021	122.63	04/19/2021		Redeemed
R	678845	KONE PASADENDA	07	04/14/2021	778.32	04/19/2021		Redeemed
R	678846	LEVEL DATA INC	07	04/14/2021	1,699.25	04/22/2021		Redeemed
R	678847	OFFICE DEPOT	07	04/14/2021	59.43	04/23/2021		Redeemed
R	678848	PACIFIC AUTISM LEARNING SERV	07	04/14/2021	3,413.25	04/22/2021		Redeemed
R	678849	PACIFIC GAS & ELECTRIC	07	04/14/2021	17,690.38	04/26/2021		Redeemed
R	678850	PRESENCE LEARNING INC	07	04/14/2021	100.00	04/20/2021		Redeemed
R	678851	RICOH USA INC	07	04/14/2021	4,825.42	04/23/2021		Redeemed
R	678852	CATY WELCH	07	04/14/2021	3,850.00	04/19/2021		Redeemed
R	679308	AMAZON CAPITAL SERVICES	07	04/20/2021	322.79	04/26/2021		Redeemed
R	679309	GRAINGER	07	04/20/2021	851.50	04/26/2021		Redeemed
R	679310	NCS PEARSON INC	07	04/20/2021	113.44	04/26/2021		Redeemed
R	679311	READYREFRESH BY NESTLE	07	04/20/2021	73.38	04/27/2021		Redeemed
R	679312	SAN MATEO UNION HIGH SCHOOL DI	07	04/20/2021	3,273.83	04/29/2021		Redeemed
R	679313	SITEONE LANDSCAPE SUPPLY	07	04/20/2021	26.96	04/26/2021		Redeemed

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R	679314	STARFISH THERAPIES	07	04/20/2021	1,844.50	04/23/2021		Redeemed
R	679315	AMAZON CAPITAL SERVICES	07	04/20/2021	203.15	04/26/2021		Redeemed
R	679316	ARCLITE INC.	07	04/20/2021	345.00	04/23/2021		Redeemed
R	679317	AT&T	07	04/20/2021	479.69	04/26/2021		Redeemed
R	679318	BLUEINK	07	04/20/2021	1,396.00	04/30/2021		Redeemed
R	679319	GLORIA CELICEO	07	04/20/2021	2,002.00	04/29/2021		Redeemed
R	679320	EMPLOYMENT DEVELOPMENT DEPT.	07	04/20/2021	2,836.15	04/26/2021		Redeemed
R	679321	GRAINGER	07	04/20/2021	18.44	04/26/2021		Redeemed
R	679322	ASHLEY HALLIDAY	07	04/20/2021	266.00	04/27/2021		Redeemed
R	679323	HANSON & FITCH	07	04/20/2021	3,898.50	04/26/2021		Redeemed
	679324	JOAN G DAVIS	07	04/20/2021	6,800.00			Outstanding
R	679325	MENLO ATHERTON GLASS	07	04/20/2021	693.92	04/27/2021		Redeemed
R	679326	OFFICE DEPOT	07	04/20/2021	615.43	04/26/2021		Redeemed
R	679327	KATE ROBERTS	07	04/20/2021	237.50	04/26/2021		Redeemed
R	679328	ROGUE FITNESS HQ	07	04/20/2021	1,181.91	04/30/2021		Redeemed
R	679329	SPURR	07	04/20/2021	16,759.21	04/22/2021		Redeemed
R	679330	U.S. BANK	07	04/20/2021	265.94	04/29/2021		Redeemed
R	680361	U.S. BANK	07	04/21/2021	1,350.30	04/29/2021		Redeemed
R	680362	ABLE BUILDING MAINTENANCE	07	04/21/2021	18,012.90	04/26/2021		Redeemed
R	680363	AMAZON CAPITAL SERVICES	07	04/21/2021	272.66	04/26/2021		Redeemed
R	680364	COMCAST	07	04/21/2021	14,501.40	04/27/2021		Redeemed
R	680365	EMILY MATTO	07	04/21/2021	51.00	04/30/2021		Redeemed
R	680366	SWING EDUCATION INC	07	04/21/2021	1,662.50	04/27/2021		Redeemed
R	680367	ZAVICUS CONSULTING LLC	07	04/21/2021	19,302.50	04/27/2021		Redeemed
R	681577	AIRESPRING INC.	07	04/27/2021	859.75	04/30/2021		Redeemed
	681578	GLORIA CELICEO	07	04/27/2021	11,700.00			Outstanding
R	681579	CHILDRENS HEALTH COUNCIL	07	04/27/2021	4,800.00	04/29/2021		Redeemed
R	681580	KATIE JONES	07	04/27/2021	230.00	04/30/2021		Redeemed
R	681581	MANUFACTURERS DISTRIBUTING CO	07	04/27/2021	1,419.16	04/30/2021		Redeemed
	681582	EMILY MATTO	07	04/27/2021	85.54			Outstanding
	681583	NCS PEARSON INC	07	04/27/2021	107.58			Outstanding
	681584	OFFICE DEPOT	07	04/27/2021	321.37			Outstanding
	681585	LARRY RAFFO	07	04/27/2021	427.50			Outstanding
	681586	SWING EDUCATION INC	07	04/27/2021	3,287.50			Outstanding
	681587	CALIF PUBLIC EMPLOYEES RETIREM	07	04/27/2021	165,185.72			Outstanding
	681588	CALIF PUBLIC EMPLOYEES RETIREM	07	04/27/2021	1,122.90			Outstanding
	681589	AMAZON CAPITAL SERVICES	07	04/27/2021	131.30			Outstanding
	681590	ARBOR TREE CARE CO.	07	04/27/2021	6,000.00			Outstanding
R	681591	BRITTON BOUNDS	07	04/27/2021	27.10	04/30/2021		Redeemed
	681592	CAPITAL PROGRAM MANAGEMENT INC	07	04/27/2021	3,878.75			Outstanding
	681593	GLORIA CELICEO	07	04/27/2021	2,100.00			Outstanding
	681594	HEIDI FELT	07	04/27/2021	143.70			Outstanding

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STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
	681595	HEATHER MATA	07	04/27/2021	1,507.65			Outstanding
	681596	READYREFRESH BY NESTLE	07	04/27/2021	233.88			Outstanding
	681597	SHAFFER'S AUTO SERVICE CENTER	07	04/27/2021	2,565.48			Outstanding
	681598	AMAZON CAPITAL SERVICES	07	04/27/2021	112.10			Outstanding
	681599	JANELLE BROWN	07	04/27/2021	22.53			Outstanding
	681600	GOPHER SPORTS EQUIPMENT	07	04/27/2021	58.67			Outstanding
	681601	INSTITUTE FOR MULTI-SENSORY ED	07	04/27/2021	1,275.00			Outstanding
	681602	SALLY JAMES	07	04/27/2021	291.08			Outstanding
	681603	SCREENFLEX PORTABLE PARTITIONS	07	04/27/2021	812.00			Outstanding
	681604	ZAVICUS CONSULTING LLC	07	04/27/2021	6,216.00			Outstanding
	682579	JANELLE BROWN	07	04/28/2021	150.00			Outstanding
	682580	CALIF. DEPT OF JUSTICE	07	04/28/2021	145.00			Outstanding
R	682581	MARTHA'S JANITORIAL SERVICES	07	04/28/2021	28,983.00	04/29/2021		Redeemed
	682582	SCHOOL SVC. OF CALIF. INC.	07	04/28/2021	320.00			Outstanding

\*\* TOTAL DISTRICT 07

446,460.55

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

APRIL 2021 WARRANTS

Board of Trustees Meeting 05/12/2021

07 Hillsborough Elementary School District

Fiscal Year: 2021

Transmittal Number: 21000118-0 AUDIT

Reference	Vendor	Description	Amount
PO211085-001	AMAZON CAPITAL SERVICES	Teacher Manual	(54.40)
PO211085-002	AMAZON CAPITAL SERVICES	Teacher Manual	54.40
PO211116-001	AMAZON CAPITAL SERVICES	Tech - Printers	1,016.05
PO211120-001	AMAZON CAPITAL SERVICES	Student Planners	232.25
PO211124-001	AMAZON CAPITAL SERVICES	SPED Services	28.05
PO211132-001	AMAZON CAPITAL SERVICES	restock office	128.39
<b>Total Payment Amount</b>			1,404.74
PO211011-001	BSN SPORTS LLC	Middle School Journals	418.26
<b>Total Payment Amount</b>			418.26
PO211143-001	OME VENTURES INC	COVID Testing Services	2,786.78
<b>Total Payment Amount</b>			2,786.78
PO211135-002	SWING EDUCATION INC	Swing Substitutes	1,945.00
<b>Total Payment Amount</b>			1,945.00
PO211151-001	TURF & INDUSTRIAL EQUIPMENT	Filters for Grounds Equipment	476.87
<b>Total Payment Amount</b>			476.87
<b>Transmittal Total</b>			7,031.65
<b>Fund Summary: Fund 01</b>			7,031.65

Transmittal Number: 21000118-0

PO210004-012	FRANKLIN TEMPLETON INVESTMENTS	EMPLOYER CONTRIBUTION TO 403b	708.33
<b>Total Payment Amount</b>			708.33
PO211146-001	MARINE SCIENCE INSTITUTE	Marine Science virtual field t	300.00
<b>Total Payment Amount</b>			300.00
PO211149-001	MARQUES, JACQUIE	Remibursement-Jacquie Marques	39.99
<b>Total Payment Amount</b>			39.99
PO210035-018	READYREFRESH BY NESTLE	WATER DELIVERY NORTH & SOUTH P	69.76
<b>Total Payment Amount</b>			69.76
PO210080-041	RECOLOGY SAN BRUNO	TRASH , COMPOST & RECYCLING S	134.54

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APRIL 2021 WARRANTS

Board of Trustees Meeting 05/12/2021

07 Hillsborough Elementary School District

Fiscal Year: 2021

Transmittal Number: 21000118-0

Reference	Vendor	Description	Amount
PO210080-042	RECOLOGY SAN BRUNO	TRASH , COMPOST & RECYCLING S	607.26
PO210080-043	RECOLOGY SAN BRUNO	TRASH , COMPOST & RECYCLING S	1,451.82
PO210080-044	RECOLOGY SAN BRUNO	TRASH , COMPOST & RECYCLING S	2,922.16
PO210080-045	RECOLOGY SAN BRUNO	TRASH , COMPOST & RECYCLING S	567.56
<b>Total Payment Amount</b>			5,683.34
PO211153-001	ROOTX	Rootx 40# cases	2,427.00
<b>Total Payment Amount</b>			2,427.00
PO211150-001	SAN CARLOS CHILDREN'S THEATER	Virtual Field trip for all 5th	510.00
<b>Total Payment Amount</b>			510.00
PO211135-001	SWING EDUCATION INC	Swing Substitutes	237.50
PO211138-001	SWING EDUCATION INC	Swing Substitutes	237.50
PO211138-002	SWING EDUCATION INC	Swing Substitutes	1,077.50
PO211139-001	SWING EDUCATION INC	Swing Substitutes	1,050.00
<b>Total Payment Amount</b>			2,602.50
PO210174-018	WELCH, CATY	SPED Services	2,000.00
<b>Total Payment Amount</b>			2,000.00
<b>Transmittal Total</b>			14,340.92
<b>Fund Summary: Fund 01</b>			14,340.92

Transmittal Number: 21000119-0 AUDIT

PO211126-001	AMAZON CAPITAL SERVICES	Science and Office Supplies	61.43
PO211134-001	AMAZON CAPITAL SERVICES	SPED Services	20.27
PO211145-001	AMAZON CAPITAL SERVICES	SPED Services	101.56
<b>Total Payment Amount</b>			183.26
PO211157-001	JENELLE GRAVILLE	Employee Reimbursement for Jen	23.74
<b>Total Payment Amount</b>			23.74
PO211131-001	SOUTHWEST SCHOOL & OFFICE PROD	restock supply closet	(11.14)
PO211131-002	SOUTHWEST SCHOOL & OFFICE PROD	restock supply closet	11.14
PO211131-003	SOUTHWEST SCHOOL & OFFICE PROD	restock supply closet	34.65
<b>Total Payment Amount</b>			34.65

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Board of Trustees Meeting 05/12/2021

07 Hillsborough Elementary School District

Fiscal Year: 2021

Transmittal Number: 21000119-0 AUDIT

Transmittal Total 241.65

Fund Summary: Fund 01 241.65

Transmittal Number: 21000119-0

Reference	Vendor	Description	Amount
PO210227-010	ADMIN PARTNERS LLC	COMPLIANCE MONITORING	60.50
		<b>Total Payment Amount</b>	60.50
PO211158-001	BADRAN, HEBA	Employee Reimbursement for Heb	65.75
		<b>Total Payment Amount</b>	65.75
PO211155-001	CASBO	Payroll Certification	400.00
		<b>Total Payment Amount</b>	400.00
PO210078-009	COMCAST	UTILITIES - CABLE ALL SITES	54.59
		<b>Total Payment Amount</b>	54.59
PO211156-001	DOBBS, KRISTIN	Employee Reimbursement for Kri	22.38
		<b>Total Payment Amount</b>	22.38
PO210090-049	HILLSBOROUGH WATER DEPT	UTILITIES WATER	2,121.97
PO210090-050	HILLSBOROUGH WATER DEPT	UTILITIES WATER	637.03
PO210090-051	HILLSBOROUGH WATER DEPT	UTILITIES WATER	1,036.38
PO210090-052	HILLSBOROUGH WATER DEPT	UTILITIES WATER	3,262.31
PO210090-053	HILLSBOROUGH WATER DEPT	UTILITIES WATER	1,333.12
PO210090-054	HILLSBOROUGH WATER DEPT	UTILITIES WATER	1,431.16
		<b>Total Payment Amount</b>	9,821.97
PO211079-003	OFFICE DEPOT	Student/Office Supplies	109.25
PO211112-001	OFFICE DEPOT	Replensih office	16.72
PO211112-002	OFFICE DEPOT	Replensih office	45.43
PO211121-001	OFFICE DEPOT	teacher/student supplies	241.17
		<b>Total Payment Amount</b>	412.57
PO210878-002	POWERSCHOOL GROUP LLC	Technology - PowerSchool SIS H	5,652.00
		<b>Total Payment Amount</b>	5,652.00
PO210099-009	STAPLES ADVANTAGE	Supplies for District office	362.38

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Board of Trustees Meeting 05/12/2021

07 Hillsborough Elementary School District

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Transmittal Number: 21000119-0

			Total Payment Amount	362.38
<b>Reference</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	
PV210160-001	STATE BOARD/EQUALIZATION	SALES TAX Q4 2020		214.00
			Total Payment Amount	214.00
PO210071-009	VERIZON WIRELESS	CELL PHONES PRESCHOOL		163.98
			Total Payment Amount	163.98
PO211161-002	WESTERBEKE RANCH	LT Retreat		1,000.00
			Total Payment Amount	1,000.00
PO211123-001	WPS	SPED Services		129.79
			Total Payment Amount	129.79
			Transmittal Total	18,359.91
			Fund Summary: Fund 01	18,359.91

Transmittal Number: 21000120-0

PO210122-010	ADAMS, JAMIE	RETIREE DISTRICT CONTRIBUTION		366.50
			Total Payment Amount	366.50
PO210142-010	ANDERSEN, MODELL	RETIREE DISTRICT CONTRIBUTION		490.00
			Total Payment Amount	490.00
PO210764-004	BROOKS, BRAD	RETIREE DISTRICT CONTRIBUTION		141.10
			Total Payment Amount	141.10
PO210121-010	BROWN, SANDRA	RETIREE DISTRICT CONTRIBUTION		281.60
			Total Payment Amount	281.60
PO210141-010	CABRERA, HECTOR	RETIREE DISTRICT CONTRIBUTION		80.30
			Total Payment Amount	80.30
PO210118-010	CARPENTER, GEORGE M	RETIREE DISTRICT CONTRIBUTION		50.24
			Total Payment Amount	50.24
PO210139-010	CRAIG, DEBORAH	RETIREE DISTRICT CONTRIBUTION		50.00

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		<b>Total Payment Amount</b>	50.00
Reference	Vendor	Description	Amount
PO210137-010	GAVIN, DAN	RETIREE DISTRICT CONTRIBUTION	193.00
		<b>Total Payment Amount</b>	193.00
PO210136-010	GAVIN, SHERRY	RETIREE DISTRICT CONTRIBUTION	193.00
		<b>Total Payment Amount</b>	193.00
PO210135-010	GINSBURG, MARCIA	RETIREE DISTRICT CONTRIBUTION	50.00
		<b>Total Payment Amount</b>	50.00
PO210117-010	GROSS, CYNTHIA	RETIREE DISTRICT CONTRIBUTION	131.60
		<b>Total Payment Amount</b>	131.60
PO210116-010	HOUGE, LISA	RETIREE DISTRICT CONTRIBUTION	375.08
		<b>Total Payment Amount</b>	375.08
PO210126-010	JADELRAB, LAURA	RETIREE DISTRICT CONTRIBUTION	50.00
		<b>Total Payment Amount</b>	50.00
PO210134-010	KAGAN, JUDY	RETIREE DISTRICT CONTRIBUTION	302.38
		<b>Total Payment Amount</b>	302.38
PO210133-010	LACEY, JANICE	RETIREE DISTRICT CONTRIBUTION	131.60
		<b>Total Payment Amount</b>	131.60
PO210115-010	LEBO, BETSY	RETIREE DISTRICT CONTRIBUTION	87.30
		<b>Total Payment Amount</b>	87.30
PO210131-011	LOUSHIN-MILLER, MARILYN	RETIREE DISTRICT CONTRIBUTION	2,658.69
		<b>Total Payment Amount</b>	2,658.69
PO210120-010	LUCCHESI, ROSANA	RETIREE DISTRICT CONTRIBUTION	210.35
		<b>Total Payment Amount</b>	210.35
PO210132-010	MARTIN, ALICE	RETIREE DISTRICT CONTRIBUTION	193.00
		<b>Total Payment Amount</b>	193.00

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Reference	Vendor	Description	Amount
PO210123-010	MILLER, BETSY	RETIREE DISTRICT CONTRIBUTION	100.00
		<b>Total Payment Amount</b>	100.00
PO210125-010	MONACO, MARIE	RETIREE DISTRICT CONTRIBUTION	50.00
		<b>Total Payment Amount</b>	50.00
PO210124-010	MOON, LI	RETIREE DISTRICT CONTRIBUTION	230.30
		<b>Total Payment Amount</b>	230.30
PO210130-010	OGAWA, ELAINE	RETIREE DISTRICT CONTRIBUTION	626.50
		<b>Total Payment Amount</b>	626.50
PO210129-010	PAPPAS, JUDITH	RETIREE DISTRICT CONTRIBUTION	50.00
		<b>Total Payment Amount</b>	50.00
PO210128-010	PEROUTKA, JEAN	RETIREE DISTRICT CONTRIBUTION	50.00
		<b>Total Payment Amount</b>	50.00
PO210315-009	VARLESE, ROSEMARY	RETIREE DISTRICT CONTRIBUTION	350.00
		<b>Total Payment Amount</b>	350.00
PO210127-010	VERACKA, JULIANA	RETIREE DISTRICT CONTRIBUTION	193.00
		<b>Total Payment Amount</b>	193.00
PO210119-010	WOODS, ROSEMARIE	RETIREE DISTRICT CONTRIBUTION	197.50
		<b>Total Payment Amount</b>	197.50
		<b>Transmittal Total</b>	7,883.04
	<b>Fund Summary:</b>	<b>Fund 01</b>	7,883.04

Transmittal Number: 21000121-0 AUDIT

PO211115-001	CASBO	CASBO Workshop	255.00
		<b>Total Payment Amount</b>	255.00
PO211144-001	INSTITUTE FOR MULTI-SENSORY ED	PD Registration	1,275.00
		<b>Total Payment Amount</b>	1,275.00

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Reference	Vendor	Description	Amount
PO210466-006	TERPSTRA, AMANDA	SPED Services Blanket PO for e	8,822.50
		<b>Total Payment Amount</b>	8,822.50
		<b>Transmittal Total</b>	10,352.50
	<b>Fund Summary:</b>	<b>Fund 01</b>	10,352.50

**Transmittal Number: 21000121-0**

PO211061-001	AMAZON CAPITAL SERVICES	instructional supplies	136.45
		<b>Total Payment Amount</b>	136.45
PO211074-001	FRONTLINE TECHNOLOGIES INC	Frontline Renewal	4,080.79
		<b>Total Payment Amount</b>	4,080.79
PO210541-002	PAMELA MACY	SPED Services	2,100.00
		<b>Total Payment Amount</b>	2,100.00
PO210154-009	VITAL RECORDS CONTROL	SHREDDING SERVICE	172.25
PO210158-010	VITAL RECORDS CONTROL	DATA STORAGE OFF-SITE	94.58
		<b>Total Payment Amount</b>	266.83
		<b>Transmittal Total</b>	6,584.07
	<b>Fund Summary:</b>	<b>Fund 01</b>	6,584.07

**Transmittal Number: 21000122-0 AUDIT**

PO211119-001	AMAZON CAPITAL SERVICES	Instructional Supplies	55.26
PO211137-001	AMAZON CAPITAL SERVICES	SPED Services	156.77
PO211159-001	AMAZON CAPITAL SERVICES	Replenish water color art pape	110.76
		<b>Total Payment Amount</b>	322.79
PO210162-081	GRAINGER	2020-2021 MAINTENANCE SUPPLIES	(227.73)
PO210162-082	GRAINGER	2020-2021 MAINTENANCE SUPPLIES	(818.28)
PO210162-083	GRAINGER	2020-2021 MAINTENANCE SUPPLIES	(68.05)
PO210162-084	GRAINGER	2020-2021 MAINTENANCE SUPPLIES	66.38
PO210162-085	GRAINGER	2020-2021 MAINTENANCE SUPPLIES	463.30
PO210162-086	GRAINGER	2020-2021 MAINTENANCE SUPPLIES	50.97
PO210162-087	GRAINGER	2020-2021 MAINTENANCE SUPPLIES	36.42

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Reference	Vendor	Description	Amount
PO210162-088	GRAINGER	2020-2021 MAINTENANCE SUPPLIES	1,076.42
PO210162-089	GRAINGER	2020-2021 MAINTENANCE SUPPLIES	8.61
PO210162-090	GRAINGER	2020-2021 MAINTENANCE SUPPLIES	59.68
PO210162-091	GRAINGER	2020-2021 MAINTENANCE SUPPLIES	203.78
		<b>Total Payment Amount</b>	851.50
PO211136-001	NCS PEARSON INC	SPED Services	113.44
		<b>Total Payment Amount</b>	113.44
PO210083-009	READYREFRESH BY NESTLE	M&O Water	73.38
		<b>Total Payment Amount</b>	73.38
PO210063-003	SAN MATEO UNION HIGH SCHOOL DI	2020-2021 Gas & Oil	3,273.83
		<b>Total Payment Amount</b>	3,273.83
PO210171-008	SITEONE LANDSCAPE SUPPLY	Blanket PO for Grounds Supplie	26.96
		<b>Total Payment Amount</b>	26.96
PO210305-009	STARFISH THERAPIES	SPED 504 Services	119.00
PO210306-008	STARFISH THERAPIES	SPED Services	535.50
PO210307-008	STARFISH THERAPIES	SPED Services	416.50
PO211083-002	STARFISH THERAPIES	SPED Services	59.50
PO211083-003	STARFISH THERAPIES	SPED Services	714.00
		<b>Total Payment Amount</b>	1,844.50
		<b>Transmittal Total</b>	6,506.40
		<b>Fund Summary: Fund 01</b>	6,506.40

Transmittal Number: 21000122-0

PO211111-001	BAYSIDE PRINTED PRODUCTS	Diplomas & Covers	616.57
		<b>Total Payment Amount</b>	616.57
PO211165-001	COUNTY SCH. SVC. FUND	Technology - SMED Center Porta	2,798.50
		<b>Total Payment Amount</b>	2,798.50
PO211073-001	ELLISON	Instructional Supplies	70.85
		<b>Total Payment Amount</b>	70.85

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Reference	Vendor	Description	Amount
PO210717-006	HANSON & FITCH	Staff Bathrooms and Wash stati	1,463.45
		<b>Total Payment Amount</b>	1,463.45
PO210207-009	HOME DEPOT	2020/2021 Maintenance Supplies	122.63
		<b>Total Payment Amount</b>	122.63
PO211166-001	KONE PASADENDA	Elevator repair	778.32
		<b>Total Payment Amount</b>	778.32
PO211016-001	LEVEL DATA INC	Technology -OneRoster	1,699.25
		<b>Total Payment Amount</b>	1,699.25
PO211121-002	OFFICE DEPOT	teacher/student supplies	59.43
		<b>Total Payment Amount</b>	59.43
PO211056-002	PACIFIC AUTISM LEARNING SERV	SPED	3,413.25
		<b>Total Payment Amount</b>	3,413.25
PO210073-041	PACIFIC GAS & ELECTRIC	UTILITIES - ELECTRIC ALL SITES	3,015.63
PO210073-042	PACIFIC GAS & ELECTRIC	UTILITIES - ELECTRIC ALL SITES	5,108.57
PO210073-043	PACIFIC GAS & ELECTRIC	UTILITIES - ELECTRIC ALL SITES	3,104.09
PO210073-044	PACIFIC GAS & ELECTRIC	UTILITIES - ELECTRIC ALL SITES	5,702.27
PO210073-045	PACIFIC GAS & ELECTRIC	UTILITIES - ELECTRIC ALL SITES	759.82
		<b>Total Payment Amount</b>	17,690.38
PO210634-007	PRESENCE LEARNING INC	SPED Services	100.00
		<b>Total Payment Amount</b>	100.00
PO210002-010	RICOH USA INC	COPIERS	4,825.42
		<b>Total Payment Amount</b>	4,825.42
PO211067-003	WELCH, CATY	SPED Services	3,850.00
		<b>Total Payment Amount</b>	3,850.00
		<b>Transmittal Total</b>	37,488.05
	<b>Fund Summary:</b>	<b>Fund 01</b>	37,488.05

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Reference	Vendor	Description	Amount
PO210843-007	ABLE BUILDING MAINTENANCE	Non Instructional Supplies	18,012.90
		<b>Total Payment Amount</b>	18,012.90
PO211125-001	AMAZON CAPITAL SERVICES	Business Prime Membership	272.66
		<b>Total Payment Amount</b>	272.66
PO210351-007	COMCAST	UTILITIES - INTERNET SERVICES	14,501.40
		<b>Total Payment Amount</b>	14,501.40
PO211172-001	MATTO, EMILY	reimbursement-Emily Matto	51.00
		<b>Total Payment Amount</b>	51.00
PO211174-001	SWING EDUCATION INC	Swing Substitutes	712.50
PO211174-002	SWING EDUCATION INC	Swing Substitutes	712.50
PO211175-001	SWING EDUCATION INC	Swing Substitutes	237.50
		<b>Total Payment Amount</b>	1,662.50
PO210509-004	ZAVICUS CONSULTING LLC	COVID/Ambry Testing Services	7,035.00
PO210509-005	ZAVICUS CONSULTING LLC	COVID/Ambry Testing Services	12,267.50
		<b>Total Payment Amount</b>	19,302.50
		<b>Transmittal Total</b>	53,802.96
	<b>Fund Summary:</b>	<b>Fund 01</b>	53,802.96

Transmittal Number: 21000123-0

PO211127-001	AMAZON CAPITAL SERVICES	Earth Day Instructional suppli	177.15
PO211142-001	AMAZON CAPITAL SERVICES	DEI Book	26.00
		<b>Total Payment Amount</b>	203.15
PO211179-001	ARCLITE INC.	Fire Alarm Service and Repair	345.00
		<b>Total Payment Amount</b>	345.00
PO210089-125	AT&T	UTILITIES - TELEPHONE	479.69
		<b>Total Payment Amount</b>	479.69
PV210161-001	BLUEINK	REISSUE CHECK	396.00
PV210162-001	BLUEINK	REISSUE CHECK	1,000.00

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			<b>Total Payment Amount</b>	1,396.00
<b>Reference</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	
PO210156-010	CELICEO, GLORIA	CLEARING SERVICES D.O. & SOUT	2,002.00	
			<b>Total Payment Amount</b>	2,002.00
PV210164-001	EMPLOYMENT DEVELOPMENT DEPT.,	SUI TAXES Q1 2021	2,836.15	
			<b>Total Payment Amount</b>	2,836.15
PO210162-092	GRAINGER	2020-2021 MAINTENANCE SUPPLIES	232.58	
PO210162-093	GRAINGER	2020-2021 MAINTENANCE SUPPLIES	105.08	
PO210162-094	GRAINGER	2020-2021 MAINTENANCE SUPPLIES	(194.39)	
PO210162-095	GRAINGER	2020-2021 MAINTENANCE SUPPLIES	(124.83)	
			<b>Total Payment Amount</b>	18.44
PO210106-008	HALLIDAY, ASHLEY	Consulting Services Halliday	266.00	
			<b>Total Payment Amount</b>	266.00
PO210557-008	HANSON & FITCH	Staff Bathrooms and Wash stati	1,542.90	
PO210558-008	HANSON & FITCH	Staff Bathrooms and Wash stati	1,177.80	
PO210559-008	HANSON & FITCH	Staff Bathrooms and Wash stati	1,177.80	
			<b>Total Payment Amount</b>	3,898.50
PO210697-003	JOAN G DAVIS	SPED Services	6,800.00	
			<b>Total Payment Amount</b>	6,800.00
PO211178-001	MENLO ATHERTON GLASS	Glass Replacement	693.92	
			<b>Total Payment Amount</b>	693.92
PO211100-001	OFFICE DEPOT	Instructional supplies	469.27	
PO211100-002	OFFICE DEPOT	Instructional supplies	119.96	
PO211100-003	OFFICE DEPOT	Instructional supplies	26.20	
			<b>Total Payment Amount</b>	615.43
PO211177-001	ROBERTS, KATE	NATIONAL BOARD GEN-MC componen	237.50	
			<b>Total Payment Amount</b>	237.50
PO211023-001	ROGUE FITNESS HQ	Instructional Supplies	1,181.91	
			<b>Total Payment Amount</b>	1,181.91

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**Transmittal Number: 21000123-0**

Reference	Vendor	Description	Amount
PO210072-009	SPURR	UTILITIES - GAS ALL SITES	16,759.21
		<b>Total Payment Amount</b>	16,759.21
		<b>Transmittal Total</b>	37,732.90
	<b>Fund Summary:</b>	<b>Fund 01</b>	37,732.90

**Transmittal Number: 21000124-0 AUDIT**

PV210163-001	U.S. BANK		1,350.30
		<b>Total Payment Amount</b>	1,350.30
		<b>Transmittal Total</b>	1,350.30
	<b>Fund Summary:</b>	<b>Fund 01</b>	1,350.30

**Transmittal Number: 21000124-0**

PO210064-009	U.S. BANK	UTILITIES - FAX LINES	64.94
PO211054-002	U.S. BANK	Technology - Zendesk	201.00
		<b>Total Payment Amount</b>	265.94
		<b>Transmittal Total</b>	265.94
	<b>Fund Summary:</b>	<b>Fund 01</b>	265.94

**Transmittal Number: 21000125-0 AUDIT**

PO211167-001	AMAZON CAPITAL SERVICES	Math support supplies	131.30
		<b>Total Payment Amount</b>	131.30
PO211197-001	ARBOR TREE CARE CO.	Tree removal and trimming	6,000.00
		<b>Total Payment Amount</b>	6,000.00
PO211185-001	BOUNDS, BRITTON	Plastic Bags for Science Proje	27.10
		<b>Total Payment Amount</b>	27.10
PO210588-007	CAPITAL PROGRAM MANAGEMENT INC	On-Call Project Management	3,878.75
		<b>Total Payment Amount</b>	3,878.75
PO211193-007	CELICEO, GLORIA	Additional cleaning for DO	2,100.00

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			<b>Total Payment Amount</b>	2,100.00
<b>Reference</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	
PO210973-003	FELT, HEIDI	NPG Classroom stipend	26.45	
PO211199-001	FELT, HEIDI	Reimbursement Heidi Felt-	117.25	
			<b>Total Payment Amount</b>	143.70
PO211187-001	MATA, HEATHER	Employee Reimbursement (Mata)	1,507.65	
			<b>Total Payment Amount</b>	1,507.65
PO210035-019	READYREFRESH BY NESTLE	WATER DELIVERY NORTH & SOUTH P	233.88	
			<b>Total Payment Amount</b>	233.88
PO211196-001	SHAFFER'S AUTO SERVICE CENTER	Vehicles Repair	1,159.65	
PO211196-002	SHAFFER'S AUTO SERVICE CENTER	Vehicles Repair	885.83	
PO211196-003	SHAFFER'S AUTO SERVICE CENTER	Vehicles Repair	520.00	
			<b>Total Payment Amount</b>	2,565.48
			<b>Transmittal Total</b>	16,587.86
			<b>Fund Summary:</b>	
			<b>Fund 01</b>	12,862.86
			<b>Fund 21</b>	3,725.00

Transmittal Number: 21000125-0

PO210085-009	AIRESRING INC.	UTILITIES - TELEPHONE	859.75	
			<b>Total Payment Amount</b>	859.75
PO211193-001	CELICEO, GLORIA	Additional cleaning for DO	1,800.00	
PO211193-002	CELICEO, GLORIA	Additional cleaning for DO	1,800.00	
PO211193-003	CELICEO, GLORIA	Additional cleaning for DO	1,650.00	
PO211193-004	CELICEO, GLORIA	Additional cleaning for DO	1,800.00	
PO211193-005	CELICEO, GLORIA	Additional cleaning for DO	1,650.00	
PO211193-006	CELICEO, GLORIA	Additional cleaning for DO	1,500.00	
PO211193-008	CELICEO, GLORIA	Additional cleaning for DO	1,500.00	
			<b>Total Payment Amount</b>	11,700.00
PO210257-007	CHILDRENS HEALTH COUNCIL	SPED Services	4,800.00	
			<b>Total Payment Amount</b>	4,800.00

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Reference	Vendor	Description	Amount
PO210948-001	JONES, KATIE	NPG Classroom stipend	230.00
		<b>Total Payment Amount</b>	230.00
PO211192-001	MANUFACTURERS DISTRIBUTING CO	Water Bottle Refill Station	1,419.16
		<b>Total Payment Amount</b>	1,419.16
PO211198-001	MATTO, EMILY	Reimbursement for Emily Matto	85.54
		<b>Total Payment Amount</b>	85.54
PO211163-001	NCS PEARSON INC	SPED Services	107.58
		<b>Total Payment Amount</b>	107.58
PO211102-001	OFFICE DEPOT	Instructional Supplies	321.37
		<b>Total Payment Amount</b>	321.37
PO210839-003	RAFFO, LARRY	L Raffo Contract	270.00
PV210165-001	RAFFO, LARRY		157.50
		<b>Total Payment Amount</b>	427.50
PO211188-001	SWING EDUCATION INC	Swing Substitutes	2,210.00
PO211188-002	SWING EDUCATION INC	Swing Substitutes	1,077.50
		<b>Total Payment Amount</b>	3,287.50
		<b>Transmittal Total</b>	23,238.40
		<b>Fund Summary:</b>	
		<b>Fund 01</b>	23,080.90
		<b>Fund 21</b>	157.50

Transmittal Number: 21000126-0 AUDIT

PV210166-001	CALIF PUBLIC EMPLOYEES RETIREM	CALPERS MAY21 COV	165,185.72
		<b>Total Payment Amount</b>	165,185.72
		<b>Transmittal Total</b>	165,185.72
		<b>Fund Summary:</b>	
		<b>Fund 01</b>	165,185.72

Transmittal Number: 21000127-0 AUDIT

PV210167-001	CALIF PUBLIC EMPLOYEES RETIREM	CALPERS CHEN MAY21	1,122.90
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Total Payment Amount 1,122.90

Transmittal Total 1,122.90

Fund Summary: Fund 01 1,122.90

Transmittal Number: 21000128-0 AUDIT

Reference	Vendor	Description	Amount
PO210995-001	BROWN, JANELLE	Tiger Bucks Stipend	150.00
<b>Total Payment Amount</b>			150.00

PO210108-011	CALIF. DEPT OF JUSTICE	BACKGROUND CHECK	145.00
<b>Total Payment Amount</b>			145.00

PO210155-010	MARTHA'S JANITORIAL SERVICES	JANITORIAL SERVICES	25,833.00
PO210840-004	MARTHA'S JANITORIAL SERVICES	Non Instructional Supplies	3,150.00
<b>Total Payment Amount</b>			28,983.00

PO210012-010	SCHOOL SVC. OF CALIF. INC.	FISCAL BUDGET SERVICES 2020-20	320.00
<b>Total Payment Amount</b>			320.00

Transmittal Total 29,598.00

Fund Summary: Fund 01 29,598.00

Transmittal Number: 21000128-0

PO211148-001	AMAZON CAPITAL SERVICES	Amazon-earth day supplies	93.54
PO211148-002	AMAZON CAPITAL SERVICES	Amazon-earth day supplies	18.56
<b>Total Payment Amount</b>			112.10

PO211203-001	BROWN, JANELLE	Employee Reimbursement for Jan	22.53
<b>Total Payment Amount</b>			22.53

PO210826-002	GOPHER SPORTS EQUIPMENT	PE Equipment	58.67
<b>Total Payment Amount</b>			58.67

PO211195-001	INSTITUTE FOR MULTI-SENSORY ED	PD Registration	1,275.00
<b>Total Payment Amount</b>			1,275.00

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

APRIL 2021 WARRANTS

Board of Trustees Meeting 05/12/2021

07 Hillsborough Elementary School District

Fiscal Year: 2021

Transmittal Number: 21000128-0

Reference	Vendor	Description	Amount
PO210901-004	JAMES, SALLY	Grant	222.81
PO211169-001	JAMES, SALLY	Employee Reimbursement for Sal	10.45
PO211170-001	JAMES, SALLY	Employee Reimbursement for Sal	49.21
PO211202-001	JAMES, SALLY	Employee Reimbursement for Sal	8.61
		<b>Total Payment Amount</b>	291.08
PO211164-001	SCREENFLEX PORTABLE PARTITIONS	SPED Services	812.00
		<b>Total Payment Amount</b>	812.00
PO210509-006	ZAVICUS CONSULTING LLC	COVID/Ambry Testing Services	3,325.00
PO210509-007	ZAVICUS CONSULTING LLC	COVID/Ambry Testing Services	2,891.00
		<b>Total Payment Amount</b>	6,216.00
		<b>Transmittal Total</b>	8,787.38
		<b>Fund Summary:</b>	
		<b>Fund 01</b>	8,787.38
	<b>Payment Count:</b>	128	
	<b>Transmittal Count:</b>	19	
	<b>Grand Total:</b>		446,460.55

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