

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

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

2021 SEPTEMBER WARRANTS

07 Hillsborough Elementary School District

FOR WARRANTS ISSUED 09/01/2021 THRU 09/30/2021

Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
07	709267	AMAZON CAPITAL SERVICES	760.63	09/02/2021	Redeemed	09/07/2021	
07	709268	ASSETWORKS RISK MANAGEMENT INC	3,150.00	09/02/2021	Redeemed	09/08/2021	
07	709269	CENGAGE LEARNING	13,938.21	09/02/2021	Redeemed	09/07/2021	
07	709270	ENGINEERING DATA SOFTWARE INC	3,883.40	09/02/2021	Redeemed	09/10/2021	
07	709271	JACQUELYN GIACOMAZZI	40.55	09/02/2021	Redeemed	09/21/2021	
07	709272	HILLYARD	2,275.69	09/02/2021	Redeemed	09/09/2021	
07	709273	JOHNSTONE SUPPLY	248.52	09/02/2021	Redeemed	09/07/2021	
07	709274	OFFICE DEPOT	806.00	09/02/2021	Redeemed	09/08/2021	
07	709275	PACIFIC NURSERIES	766.72	09/02/2021	Redeemed	09/15/2021	
07	709276	PRESTIGE PRINTING AND GRAPHICS	1,407.09	09/02/2021	Redeemed	09/08/2021	
07	709277	ROCHESTER 100 INC	130.00	09/02/2021	Redeemed	09/08/2021	
07	709278	SWING EDUCATION INC	8,495.00	09/02/2021	Redeemed	09/08/2021	
07	709279	VERIZON WIRELESS	305.23	09/02/2021	Redeemed	09/08/2021	
07	709280	GILBERT WAI	1,283.20	09/02/2021	Redeemed	09/21/2021	
07	709281	ACE RAINGUTTER & BLDG DRAINAGE	5,000.00	09/02/2021	Redeemed	09/09/2021	
07	709282	AMPLIFIED IT	13,005.00	09/02/2021	Redeemed	09/09/2021	
07	709283	ANDREINI BROS. INC	3,780.00	09/02/2021	Redeemed	09/09/2021	
07	709284	VICTORIA KAUFMAN	68.85	09/02/2021	Redeemed	09/08/2021	
07	709285	MOBILE MODULAR	632.09	09/02/2021	Redeemed	09/08/2021	
07	709286	READYREFRESH BY NESTLE	203.68	09/02/2021	Redeemed	09/09/2021	
07	709287	SEESAW LEARNING INC	2,051.50	09/02/2021	Redeemed	09/14/2021	
07	709288	VERIZON WIRELESS	115.50	09/02/2021	Redeemed	09/08/2021	
07	709289	JAMIE ADAMS	366.50	09/02/2021	Redeemed	09/10/2021	
07	709290	BRAD BROOKS	141.10	09/02/2021	Redeemed	09/08/2021	
07	709291	SANDRA BROWN	281.60	09/02/2021	Redeemed	09/21/2021	
07	709292	HECTOR CABRERA	80.30	09/02/2021	Redeemed	09/29/2021	
07	709293	GEORGE M CARPENTER	50.24	09/02/2021	Redeemed	09/08/2021	
07	709294	DEBORAH CRAIG	50.00	09/02/2021	Redeemed	09/10/2021	
07	709295	DAN GAVIN	193.00	09/02/2021	Redeemed	09/16/2021	
07	709296	SHERRY GAVIN	193.00	09/02/2021	Redeemed	09/09/2021	
07	709297	MARCIA GINSBURG	50.00	09/02/2021	Redeemed	09/10/2021	
07	709298	CYNTHIA GROSS	131.60	09/02/2021	Outstanding		
07	709299	LISA HOUGE	375.08	09/02/2021	Redeemed	09/08/2021	
07	709300	LAURA JADELRA B	50.00	09/02/2021	Redeemed	09/07/2021	
07	709301	JANICE LACEY	131.60	09/02/2021	Outstanding		
07	709302	BETSY LEBO	87.30	09/02/2021	Redeemed	09/08/2021	
07	709303	MARILYN LOUSHIN-MILLER	2,658.69	09/02/2021	Redeemed	09/08/2021	
07	709304	ROSANA LUCCHESI	210.35	09/02/2021	Redeemed	09/14/2021	
07	709305	MARY MAHER	419.70	09/02/2021	Redeemed	09/28/2021	
07	709306	BETSY MILLER	100.00	09/02/2021	Redeemed	09/13/2021	
07	709307	LI MOON	291.10	09/02/2021	Redeemed	09/08/2021	
07	709308	ELAINE OGAWA	626.50	09/02/2021	Redeemed	09/15/2021	
07	709309	ROSEMARY VARLESE	350.00	09/02/2021	Outstanding		

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2021 SEPTEMBER WARRANTS

07 Hillsborough Elementary School District

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Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
07	709310	ROSEMARIE WOODS	197.50	09/02/2021	Redeemed	09/08/2021	
07	709311	AMAZON CAPITAL SERVICES	2,058.92	09/02/2021	Redeemed	09/07/2021	
07	709312	HILLYARD	440.52	09/02/2021	Redeemed	09/09/2021	
07	709313	OFFICE DEPOT	4,519.86	09/02/2021	Redeemed	09/08/2021	
07	709314	REALLY GOOD STUFF	120.24	09/02/2021	Redeemed	09/08/2021	
07	709315	S & S WORLDWIDE INC	105.10	09/02/2021	Redeemed	09/08/2021	
07	709732	ARAMARK	32.53	09/07/2021	Redeemed	09/17/2021	
07	709733	BAYSIDE BUILDING MATERIALS	540.98	09/07/2021	Redeemed	09/16/2021	
07	709734	NORMAN S. WRIGHT	66,325.00	09/07/2021	Redeemed	09/16/2021	
07	709735	U.S. BANK	5,731.55	09/07/2021	Redeemed	09/13/2021	
07	709736	ACTS	1,370.00	09/07/2021	Redeemed	09/14/2021	
07	709737	ADMIN PARTNERS LLC	59.00	09/07/2021	Redeemed	09/22/2021	
07	709738	AMAZON CAPITAL SERVICES	3,341.25	09/07/2021	Redeemed	09/16/2021	
07	709739	ALICE BOBEL	73.16	09/07/2021	Redeemed	09/16/2021	
07	709740	ALEJANDRA MUNIZ	193.14	09/07/2021	Redeemed	09/17/2021	
07	709741	SAN MATEO COUNTY ENVIRONMENTAL	396.00	09/07/2021	Redeemed	09/17/2021	
07	709742	THE MIRI CENTER	2,710.00	09/07/2021	Outstanding		
07	709743	AMAZON CAPITAL SERVICES	92.25	09/07/2021	Redeemed	09/16/2021	
07	709744	JANELLE BROWN	92.59	09/07/2021	Redeemed	09/14/2021	
07	709745	CHILDRENS HEALTH COUNCIL	3,300.00	09/07/2021	Redeemed	09/15/2021	
07	709746	GRAINGER	1,118.18	09/07/2021	Redeemed	09/17/2021	
07	709747	JONAS HALPREN	35.00	09/07/2021	Redeemed	09/20/2021	
07	709748	KRISTI L SHREVE	167.72	09/07/2021	Redeemed	09/27/2021	
07	710162	MAITA CHEVROLET	48,083.00	09/09/2021	Redeemed	09/16/2021	
07	711400	ABLE BUILDING MAINTENANCE	2,785.50	09/16/2021	Redeemed	09/20/2021	
07	711401	AIRESPRING INC.	858.07	09/16/2021	Redeemed	09/21/2021	
07	711402	CALIFORNIA SPORT DESIGN	2,844.84	09/16/2021	Redeemed	09/21/2021	
07	711403	COMCAST	54.60	09/16/2021	Redeemed	09/21/2021	
07	711404	FAGEN FRIEDMAN & FULFROST LLP	345.00	09/16/2021	Redeemed	09/20/2021	
07	711405	HOME DEPOT	342.58	09/16/2021	Redeemed	09/20/2021	
07	711406	OFFICE DEPOT	580.01	09/16/2021	Redeemed	09/22/2021	
07	711407	PACIFIC AUTISM LEARNING SERV	1,723.00	09/16/2021	Outstanding		
07	711408	PRESENCE LEARNING INC	100.00	09/16/2021	Redeemed	09/22/2021	
07	711409	RECOLOGY SAN BRUNO	5,663.16	09/16/2021	Redeemed	09/23/2021	
07	711410	RICOH USA INC	4,830.92	09/16/2021	Redeemed	09/21/2021	
07	711411	RIVERSIDE INSIGHTS	546.72	09/16/2021	Redeemed	09/21/2021	
07	711412	SCHOOL SPECIALTY LLC	92.99	09/16/2021	Redeemed	09/30/2021	
07	711413	SCHOOL SVC. OF CALIF. INC.	320.00	09/16/2021	Redeemed	09/20/2021	
07	711414	SOLARWINDS	1,560.96	09/16/2021	Redeemed	09/22/2021	
07	711415	STAPLES ADVANTAGE	1,159.55	09/16/2021	Redeemed	09/21/2021	
07	711416	TOWN OF HILLSBOROUGH	27,725.88	09/16/2021	Redeemed	09/30/2021	
07	711417	WPS	221.38	09/16/2021	Redeemed	09/21/2021	
07	711418	ADROIT ADVANCED TECHNOLOGIES I	600.00	09/16/2021	Redeemed	09/24/2021	

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07	711419	AMAZON CAPITAL SERVICES	3,682.91	09/16/2021	Redeemed	09/20/2021	
07	711420	FASTSIGNS SAN MATEO	494.95	09/16/2021	Redeemed	09/20/2021	
07	711421	LEARNING WITHOUT TEARS	219.78	09/16/2021	Redeemed	09/30/2021	
07	711422	CAROLINE MOBERG	252.72	09/16/2021	Outstanding		
07	711423	READYREFRESH BY NESTLE	113.83	09/16/2021	Redeemed	09/24/2021	
07	711424	SCHOOL MATE	195.25	09/16/2021	Redeemed	09/21/2021	
07	711425	SOUTHWEST SCHOOL & OFFICE PROD	542.49	09/16/2021	Redeemed	09/20/2021	
07	711426	THERAPY SHOPPE	220.40	09/16/2021	Redeemed	09/23/2021	
07	711427	CATY WELCH	3,850.00	09/16/2021	Redeemed	09/20/2021	
07	711905	ARIANA DUMPIS	9.41	09/21/2021	Outstanding		
07	711906	HEIDI FELT	850.82	09/21/2021	Outstanding		
07	711907	LINDA HOEM	122.56	09/21/2021	Redeemed	09/28/2021	
07	711908	KRISTINA KAUFMAN	389.78	09/21/2021	Redeemed	09/28/2021	
07	711909	HEATHER MATA	475.67	09/21/2021	Outstanding		
07	711910	JESSICA QUAN CRABTREE	47.60	09/21/2021	Redeemed	09/23/2021	
07	711911	SHANTAL DE SILVA	51.00	09/21/2021	Redeemed	09/23/2021	
07	711912	ROSA TAPIA	412.61	09/21/2021	Redeemed	09/23/2021	
07	711913	VICKI VOLDEN	357.70	09/21/2021	Outstanding		
07	711914	AMAZON CAPITAL SERVICES	2,173.34	09/21/2021	Redeemed	09/27/2021	
07	711915	AMPLIFIED IT	1,250.00	09/21/2021	Redeemed	09/29/2021	
07	711916	ASSOCIATED PARENT GROUP	1,250.00	09/21/2021	Outstanding		
07	711917	CAPITAL PROGRAM MANAGEMENT INC	1,847.50	09/21/2021	Redeemed	09/28/2021	
07	711918	GLORIA CELICEO	1,800.00	09/21/2021	Redeemed	09/28/2021	
07	711919	CFS NORCAL INC	486.50	09/21/2021	Outstanding		
07	711920	GRAINGER	835.26	09/21/2021	Redeemed	09/27/2021	
07	711921	HARRIS STRIPING SERVICES	2,655.00	09/21/2021	Redeemed	09/24/2021	
07	711922	MOBILE MODULAR	490.24	09/21/2021	Redeemed	09/23/2021	
07	711923	OFFICE DEPOT	4,309.51	09/21/2021	Redeemed	09/27/2021	
07	711924	PACIFIC GAS & ELECTRIC	18,537.30	09/21/2021	Redeemed	09/27/2021	
07	711925	SCHOOL SPECIALTY LLC	229.67	09/21/2021	Outstanding		
07	711926	SHAFFER'S AUTO SERVICE CENTER	3,112.45	09/21/2021	Outstanding		
07	711927	SPURR	1,089.58	09/21/2021	Redeemed	09/23/2021	
07	711928	SWANK MOVIE LICENSING USA	517.00	09/21/2021	Redeemed	09/27/2021	
07	711929	SWING EDUCATION INC	1,590.00	09/21/2021	Redeemed	09/28/2021	
07	711930	VITAL RECORDS CONTROL	95.00	09/21/2021	Redeemed	09/29/2021	
07	711931	HEIDI FELT	763.25	09/21/2021	Outstanding		
07	711932	SALLY JAMES	120.82	09/21/2021	Redeemed	09/29/2021	
07	711933	DOLORES M KEEFE	128.47	09/21/2021	Outstanding		
07	711934	REV. CASH HILLSBOROUGH SCH. DI	4.00	09/21/2021	Redeemed	09/22/2021	
07	711935	KRISTI L SHREVE	243.90	09/21/2021	Redeemed	09/27/2021	
07	711936	AMAZON CAPITAL SERVICES	370.85	09/21/2021	Redeemed	09/27/2021	
07	711937	APPLE COMPUTERS	4,120.25	09/21/2021	Redeemed	09/27/2021	
07	711938	GLORIA CELICEO	2,002.00	09/21/2021	Redeemed	09/28/2021	

SAN MATEO COUNTY OFFICE OF EDUCATION
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2021 SEPTEMBER WARRANTS

07 Hillsborough Elementary School District

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Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
07	711939	EDCLUB INC	2,477.44	09/21/2021	Outstanding		
07	711940	GOLDEN NURSERY	365.00	09/21/2021	Redeemed	09/29/2021	
07	711941	HILLYARD	1,843.02	09/21/2021	Redeemed	09/27/2021	
07	711942	HOGBACK PRESS	78.50	09/21/2021	Outstanding		
07	711943	MCGRAW HILL LLC	234.64	09/21/2021	Redeemed	09/27/2021	
07	711944	MOBILE MODULAR	141.85	09/21/2021	Redeemed	09/23/2021	
07	711945	RIVERSIDE INSIGHTS	689.89	09/21/2021	Redeemed	09/27/2021	
07	711946	SAN MATEO LAWN MOWER SHOP	782.89	09/21/2021	Redeemed	09/28/2021	
07	711947	AT&T	720.10	09/21/2021	Redeemed	09/27/2021	
07	711948	DEPT OF INDUSTRIAL RELATIONS	725.00	09/21/2021	Redeemed	09/27/2021	
07	711949	EINSTEIN NOAH RESTAURANT GROUP	83.45	09/21/2021	Redeemed	09/24/2021	
07	711950	GOPHER SPORTS EQUIPMENT	88.02	09/21/2021	Redeemed	09/27/2021	
07	711951	OFFICE DEPOT	438.21	09/21/2021	Redeemed	09/27/2021	
07	711952	SCHOOL SPECIALTY LLC	2,180.50	09/21/2021	Outstanding		
07	712696	AMAZON CAPITAL SERVICES	2,938.57	09/23/2021	Redeemed	09/27/2021	
07	712697	MARCY COOK MATH	19.68	09/23/2021	Outstanding		
07	712698	MARTHA'S JANITORIAL SERVICES	25,833.00	09/23/2021	Redeemed	09/29/2021	
07	712699	LARRY RAFFO	2,722.50	09/23/2021	Outstanding		
07	712700	READYREFRESH BY NESTLE	501.65	09/23/2021	Outstanding		
07	712701	KRISTI L SHREVE	34.03	09/23/2021	Redeemed	09/27/2021	
07	712702	AMANDA TERPSTRA	9,000.00	09/23/2021	Redeemed	09/27/2021	
07	712703	AT&T	1,233.43	09/23/2021	Redeemed	09/28/2021	
07	712704	CALIF. DEPT OF JUSTICE	288.00	09/23/2021	Redeemed	09/28/2021	
07	712705	GRAINGER	212.24	09/23/2021	Redeemed	09/28/2021	
07	712706	OFFICE DEPOT	1,484.58	09/23/2021	Redeemed	09/28/2021	
07	712707	LINDA RODRIGUEZ	203.93	09/23/2021	Outstanding		
07	714130	CALIF PUBLIC EMPLOYEES RETIREM	1,123.01	09/28/2021	Outstanding		
07	714131	CALIF PUBLIC EMPLOYEES RETIREM	166,341.37	09/28/2021	Outstanding		
07	714132	AMAZON CAPITAL SERVICES	2,798.23	09/28/2021	Outstanding		
07	714133	JANELLE BROWN	21.57	09/28/2021	Redeemed	09/30/2021	
07	714134	DELL MARKETING	1,563.78	09/28/2021	Outstanding		
07	714135	GRAINGER	504.37	09/28/2021	Outstanding		
07	714136	SWEETWATER MUSIC INSTRUMENTS	4,462.47	09/28/2021	Outstanding		
07	714137	U.S. BANK	2,941.80	09/28/2021	Outstanding		
07	714138	U.S. BANK	5,950.15	09/28/2021	Outstanding		
07	714139	EINSTEIN NOAH RESTAURANT GROUP	83.45	09/28/2021	Outstanding		
07	714140	OFFICE DEPOT	133.08	09/28/2021	Outstanding		
07	714141	READ NATURALLY	690.00	09/28/2021	Outstanding		
07	714142	STARFISH THERAPIES	589.00	09/28/2021	Outstanding		
07	715267	AMAZON CAPITAL SERVICES	1,958.95	09/30/2021	Outstanding		
07	715268	SOUTHWEST SCHOOL & OFFICE PROD	262.72	09/30/2021	Outstanding		
07	715269	THERAPY SHOPPE	52.96	09/30/2021	Outstanding		

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** TOTAL DISTRICT 07	569,751.57
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SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

2021 SEPTEMBER WARRANTS

Board of Trustees Meeting 10/13/2021

07 Hillsborough Elementary School District

Fiscal Year: 2022

Transmittal Number: 22000023-0 AUDIT

Reference	Vendor	Description	Amount
PO220401-001	ACE RAINGUTTER & BLDG DRAINAGE	Rain Gutter Replacement	3,850.00
PO220401-002	ACE RAINGUTTER & BLDG DRAINAGE	Rain Gutter Replacement	1,150.00
		Total Payment Amount	5,000.00
PO220333-001	AMPLIFIED IT	Technology -GoGuardian	13,005.00
		Total Payment Amount	13,005.00
PO220297-003	ANDREINI BROS. INC	Asphalt Repair at North	3,780.00
		Total Payment Amount	3,780.00
PO220416-001	KAUFMAN, VICTORIA	Reimbursement for Tori Kaufman	68.85
		Total Payment Amount	68.85
PO220303-001	MOBILE MODULAR	STORAGE RENTAL	141.85
PO220303-002	MOBILE MODULAR	STORAGE RENTAL	206.54
PO220303-003	MOBILE MODULAR	STORAGE RENTAL	141.85
PO220303-004	MOBILE MODULAR	STORAGE RENTAL	141.85
		Total Payment Amount	632.09
PO220115-004	READYREFRESH BY NESTLE	WATER DELIVERY NORTH & SOUTH P	203.68
		Total Payment Amount	203.68
PO220060-001	SEESAW LEARNING INC	Instructional Subscription	2,051.50
		Total Payment Amount	2,051.50
PV220014-001	VERIZON WIRELESS	NON INSTRUCTIONAL SUPPLIES	115.50
		Total Payment Amount	115.50
		Transmittal Total	24,856.62
	Fund Summary:	Fund 01	24,856.62

Transmittal Number: 22000023-0

CM220001-001	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	(31.76)
PO220252-001	AMAZON CAPITAL SERVICES	Classroom Supplies	430.09
PO220252-002	AMAZON CAPITAL SERVICES	Classroom Supplies	33.76
PO220318-001	AMAZON CAPITAL SERVICES	Instructional Supplies	192.60
PO220326-001	AMAZON CAPITAL SERVICES	2021-2022 Begining of the year	135.94

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ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

2021 SEPTEMBER WARRANTS

Board of Trustees Meeting 10/13/2021

07 Hillsborough Elementary School District

Fiscal Year: 2022

Transmittal Number: 22000023-0

			Total Payment Amount	760.63
Reference	Vendor	Description	Amount	
CL210035-001	ASSETWORKS RISK MANAGEMENT INC			3,150.00
			Total Payment Amount	3,150.00
PO220324-001	CENGAGE LEARNING	Math Curriculum		7,675.94
PO220325-001	CENGAGE LEARNING	Social Studies Curriculum		6,262.27
			Total Payment Amount	13,938.21
PO220398-001	ENGINEERING DATA SOFTWARE INC	Operating Expense		3,883.40
			Total Payment Amount	3,883.40
PO220404-001	GIACOMAZZI, JACQUELYN	fingerprinting		40.55
			Total Payment Amount	40.55
PO220125-011	HILLYARD	CUSTODIAL SUPPLIES		747.64
PO220125-012	HILLYARD	CUSTODIAL SUPPLIES		1,528.05
			Total Payment Amount	2,275.69
PO220403-001	JOHNSTONE SUPPLY	Non Instructional Supplies		248.52
			Total Payment Amount	248.52
CM220002-001	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES		(26.68)
PO220283-001	OFFICE DEPOT	Classroom Supplies		55.10
PO220287-001	OFFICE DEPOT	Teacher/Office Supplies		626.65
PO220287-002	OFFICE DEPOT	Teacher/Office Supplies		150.93
			Total Payment Amount	806.00
PO220142-001	PACIFIC NURSERIES	2021/2022 Grounds Supplies Bla		766.72
			Total Payment Amount	766.72
PO220011-001	PRESTIGE PRINTING AND GRAPHICS	Science Notebooks		1,407.09
			Total Payment Amount	1,407.09
PO220282-001	ROCHESTER 100 INC	Classroom Supplies		130.00
			Total Payment Amount	130.00
PO220406-001	SWING EDUCATION INC	Swing Education contract		8,495.00

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2021 SEPTEMBER WARRANTS

Board of Trustees Meeting 10/13/2021

07 Hillsborough Elementary School District

Fiscal Year: 2022

Transmittal Number: 22000023-0

		Total Payment Amount	8,495.00
Reference	Vendor	Description	Amount
PO220119-002	VERIZON WIRELESS	CELL PHONES PRESCHOOL	305.23
		Total Payment Amount	305.23
PO220402-001	WAI, GILBERT	2021 Retirement & Service Reco	904.35
PO220402-002	WAI, GILBERT	2021 Retirement & Service Reco	378.85
		Total Payment Amount	1,283.20
		Transmittal Total	37,490.24
		Fund Summary: Fund 01	37,490.24

Transmittal Number: 22000024-0

PO220095-003	ADAMS, JAMIE	RETIREE DISTRICT CONTRIBUTION	366.50
		Total Payment Amount	366.50
PO220085-003	BROOKS, BRAD	RETIREE DISTRICT CONTRIBUTION	141.10
		Total Payment Amount	141.10
PO220094-003	BROWN, SANDRA	RETIREE DISTRICT CONTRIBUTION	281.60
		Total Payment Amount	281.60
PO220105-003	CABRERA, HECTOR	RETIREE DISTRICT CONTRIBUTION	80.30
		Total Payment Amount	80.30
PO220091-003	CARPENTER, GEORGE M	RETIREE DISTRICT CONTRIBUTION	50.24
		Total Payment Amount	50.24
PO220104-003	CRAIG, DEBORAH	RETIREE DISTRICT CONTRIBUTION	50.00
		Total Payment Amount	50.00
PO220103-003	GAVIN, DAN	RETIREE DISTRICT CONTRIBUTION	193.00
		Total Payment Amount	193.00
PO220102-003	GAVIN, SHERRY	RETIREE DISTRICT CONTRIBUTION	193.00
		Total Payment Amount	193.00

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Transmittal Number: 22000024-0

Reference	Vendor	Description	Amount
PO220088-003	GINSBURG, MARCIA	RETIREE DISTRICT CONTRIBUTION	50.00
		Total Payment Amount	50.00
PO220090-003	GROSS, CYNTHIA	RETIREE DISTRICT CONTRIBUTION	131.60
		Total Payment Amount	131.60
PO220089-003	HOUGE, LISA	RETIREE DISTRICT CONTRIBUTION	375.08
		Total Payment Amount	375.08
PO220098-003	JADELRAB, LAURA	RETIREE DISTRICT CONTRIBUTION	50.00
		Total Payment Amount	50.00
PO220101-003	LACEY, JANICE	RETIREE DISTRICT CONTRIBUTION	131.60
		Total Payment Amount	131.60
PO220087-003	LEBO, BETSY	RETIREE DISTRICT CONTRIBUTION	87.30
		Total Payment Amount	87.30
PO220100-003	LOUSHIN-MILLER, MARILYN	RETIREE DISTRICT CONTRIBUTION	2,658.69
		Total Payment Amount	2,658.69
PO220093-003	LUCCHESI, ROSANA	RETIREE DISTRICT CONTRIBUTION	210.35
		Total Payment Amount	210.35
PO220084-003	MAHER, MARY	RETIREE DISTRICT CONTRIBUTION	419.70
		Total Payment Amount	419.70
PO220096-003	MILLER, BETSY	RETIREE DISTRICT CONTRIBUTION	100.00
		Total Payment Amount	100.00
PO220097-003	MOON, LI	RETIREE DISTRICT CONTRIBUTION	291.10
		Total Payment Amount	291.10
PO220099-003	OGAWA, ELAINE	RETIREE DISTRICT CONTRIBUTION	626.50
		Total Payment Amount	626.50
PO220086-003	VARLESE, ROSEMARY	RETIREE DISTRICT CONTRIBUTION	350.00
		Total Payment Amount	350.00

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Transmittal Number: 22000024-0

Reference	Vendor	Description	Amount
PO220092-003	WOODS, ROSEMARIE	RETIREE DISTRICT CONTRIBUTION	197.50
		Total Payment Amount	197.50
		Transmittal Total	7,035.16
		Fund Summary: Fund 01	7,035.16

Transmittal Number: 22000025-0 AUDIT

CL210077-001	ARAMARK		32.53
		Total Payment Amount	32.53
PO220146-001	BAYSIDE BUILDING MATERIALS	2021/2022 Gounds Supplies Blan	180.88
PO220146-002	BAYSIDE BUILDING MATERIALS	2021/2022 Gounds Supplies Blan	147.99
PO220146-003	BAYSIDE BUILDING MATERIALS	2021/2022 Gounds Supplies Blan	212.11
		Total Payment Amount	540.98
PO220067-001	NORMAN S. WRIGHT	Ceiling Fans (Phase 2 Cooling	66,325.00
		Total Payment Amount	66,325.00
		Transmittal Total	66,898.51
		Fund Summary: Fund 01	573.51
		Fund 21	66,325.00

Transmittal Number: 22000025-0

PO220036-001	AMAZON CAPITAL SERVICES	Non-Instructional Supplies	1,273.17
PO220254-001	AMAZON CAPITAL SERVICES	Misc. Classroom/Office Supplie	293.06
PO220254-002	AMAZON CAPITAL SERVICES	Misc. Classroom/Office Supplie	40.07
PO220254-003	AMAZON CAPITAL SERVICES	Misc. Classroom/Office Supplie	(40.07)
PO220261-001	AMAZON CAPITAL SERVICES	Outdoor Umberllas & Base	492.69
		Total Payment Amount	2,058.92
PO220125-013	HILLYARD	CUSTODIAL SUPPLIES	247.07
PO220125-014	HILLYARD	CUSTODIAL SUPPLIES	193.45
		Total Payment Amount	440.52
PO220040-001	OFFICE DEPOT	instructional supplies Kinderg	786.29
PO220040-002	OFFICE DEPOT	instructional supplies Kinderg	72.06

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Transmittal Number: 22000025-0

Reference	Vendor	Description	Amount
PO220040-003	OFFICE DEPOT	instructional supplies Kinderg	17.72
PO220041-001	OFFICE DEPOT	3rd grade supplies 2021.22	787.95
PO220041-002	OFFICE DEPOT	3rd grade supplies 2021.22	61.36
PO220041-003	OFFICE DEPOT	3rd grade supplies 2021.22	1.82
PO220041-004	OFFICE DEPOT	3rd grade supplies 2021.22	61.36
PO220041-005	OFFICE DEPOT	3rd grade supplies 2021.22	1.82
PO220041-006	OFFICE DEPOT	3rd grade supplies 2021.22	45.68
PO220214-001	OFFICE DEPOT	Math Department Supplies	1,375.17
PO220214-002	OFFICE DEPOT	Math Department Supplies	81.31
PO220293-001	OFFICE DEPOT	instructional supplies	945.84
PO220306-001	OFFICE DEPOT	Instructional supplies	47.58
PO220306-002	OFFICE DEPOT	Instructional supplies	59.65
PO220306-003	OFFICE DEPOT	Instructional supplies	174.25
Total Payment Amount			4,519.86

PO220253-001	REALLY GOOD STUFF	Instructional Supplies	120.24
Total Payment Amount			120.24

CL210078-001	S & S WORLDWIDE INC		105.10
Total Payment Amount			105.10

Transmittal Total 7,244.64

Fund Summary: Fund 01 7,244.64

Transmittal Number: 22000026-0 AUDIT

PO220120-001	U.S. BANK	UTILITIES - FAX LINES	64.94
PO220135-001	U.S. BANK	Technology - Zendesk	201.00
PV220016-001	U.S. BANK	CC PURCHASE	5,465.61
Total Payment Amount			5,731.55

Transmittal Total 5,731.55

Fund Summary: Fund 01 5,731.55

Transmittal Number: 22000027-0 AUDIT

PO220359-001	AMAZON CAPITAL SERVICES	Yard Supervision Supplies	92.25
Total Payment Amount			92.25

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Transmittal Number: 22000027-0 AUDIT

Reference	Vendor	Description	Amount
PO220413-001	BROWN, JANELLE	Employee reimbursement for Jan	92.59
		Total Payment Amount	92.59
CL210079-001	CHILDRENS HEALTH COUNCIL	SPED SERVICE	3,200.00
PO220442-001	CHILDRENS HEALTH COUNCIL	SPED Services	100.00
		Total Payment Amount	3,300.00
PO220148-018	GRAINGER	2021/2022 Maintenance Supplies	139.71
PO220148-019	GRAINGER	2021/2022 Maintenance Supplies	9.96
PO220148-020	GRAINGER	2021/2022 Maintenance Supplies	752.74
PO220148-021	GRAINGER	2021/2022 Maintenance Supplies	16.09
PO220148-022	GRAINGER	2021/2022 Maintenance Supplies	199.68
		Total Payment Amount	1,118.18
PO220435-001	HALPREN, JONAS	Halpren Reimbursement	35.00
		Total Payment Amount	35.00
PO220437-001	SHREVE, KRISTI L	Mileage Reimbursement Blanket	22.21
PO220438-001	SHREVE, KRISTI L	Shreve Reimbursement	145.51
		Total Payment Amount	167.72
		Transmittal Total	4,805.74
	Fund Summary:	Fund 01	4,805.74

Transmittal Number: 22000027-0

PO220178-001	ACTS	SPED Services	1,370.00
		Total Payment Amount	1,370.00
PO220300-002	ADMIN PARTNERS LLC	COMPLIANCE MONITORING	59.00
		Total Payment Amount	59.00
PO220294-001	AMAZON CAPITAL SERVICES	Instructional Supplies	68.94
PO220307-001	AMAZON CAPITAL SERVICES	Amazon clock and pods	228.66
PO220311-001	AMAZON CAPITAL SERVICES	Non Instructional Supplies	32.85
PO220311-002	AMAZON CAPITAL SERVICES	Non Instructional Supplies	10.91
PO220314-001	AMAZON CAPITAL SERVICES	Instructional Supplies	155.47
PO220314-002	AMAZON CAPITAL SERVICES	Instructional Supplies	16.43

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Reference	Vendor	Description	Amount
PO220331-001	AMAZON CAPITAL SERVICES	Sped OT Supplies	257.81
PO220332-001	AMAZON CAPITAL SERVICES	Technology	1,200.21
PO220336-001	AMAZON CAPITAL SERVICES	Instructional Materials	126.00
PO220357-001	AMAZON CAPITAL SERVICES	21-22 begining of the year sup	45.96
PO220358-001	AMAZON CAPITAL SERVICES	21-22 Supplies	114.29
PO220358-002	AMAZON CAPITAL SERVICES	21-22 Supplies	20.82
PO220361-001	AMAZON CAPITAL SERVICES	Instructional Supplies	265.18
PO220367-001	AMAZON CAPITAL SERVICES	Organizational Items	74.85
PO220412-001	AMAZON CAPITAL SERVICES	Instructional Supplies	279.48
PO220414-001	AMAZON CAPITAL SERVICES	Instructional Supplies	161.70
PO220419-001	AMAZON CAPITAL SERVICES	Outdoor Lunch	281.69
Total Payment Amount			3,341.25
PO220445-001	BOBEL, ALICE	SPED Services	73.16
Total Payment Amount			73.16
PO220428-001	MUNIZ, ALEJANDRA	Binders for Spanish Class Stud	193.14
Total Payment Amount			193.14
PO220162-004	SAN MATEO COUNTY ENVIRONMENTAL	KITCHEN INSPECTION SERVICES	396.00
Total Payment Amount			396.00
PO220441-001	THE MIRI CENTER	SPED Services	2,710.00
Total Payment Amount			2,710.00
Transmittal Total			8,142.55
Fund Summary:			
Fund 01			7,746.55
Fund 13			396.00

Transmittal Number: 22000028-0 AUDIT

PO220498-001	ADROIT ADVANCED TECHNOLOGIES I	SPED Services	600.00
Total Payment Amount			600.00
PO220328-001	AMAZON CAPITAL SERVICES	21-22 replenish office supplie	59.93
PO220335-001	AMAZON CAPITAL SERVICES	Office Setup	297.41
PO220341-001	AMAZON CAPITAL SERVICES	Office Furniture	503.08
PO220378-001	AMAZON CAPITAL SERVICES	21-22 start of the year school	79.77

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Reference	Vendor	Description	Amount
PO220390-001	AMAZON CAPITAL SERVICES	Teacher Book	37.18
PO220391-001	AMAZON CAPITAL SERVICES	Office Setup	120.29
PO220392-001	AMAZON CAPITAL SERVICES	SPED Services	337.93
PO220395-001	AMAZON CAPITAL SERVICES	SPED Services	138.34
PO220415-001	AMAZON CAPITAL SERVICES	ASB Order	65.78
PO220415-002	AMAZON CAPITAL SERVICES	ASB Order	24.00
PO220420-001	AMAZON CAPITAL SERVICES	Technology -speakers	1,249.34
PO220425-001	AMAZON CAPITAL SERVICES	Non Instructional Supplies	49.68
PO220426-001	AMAZON CAPITAL SERVICES	Non-Instructional Supplies	157.86
PO220429-001	AMAZON CAPITAL SERVICES	Non Instructional supplies	228.59
PO220430-001	AMAZON CAPITAL SERVICES	Instructional supplies	27.97
PO220431-001	AMAZON CAPITAL SERVICES	ASB Order	50.40
PO220433-001	AMAZON CAPITAL SERVICES	Instructional Supplies	255.36
Total Payment Amount			3,682.91
PO220408-001	FASTSIGNS SAN MATEO	Signage	494.95
Total Payment Amount			494.95
PO220394-001	LEARNING WITHOUT TEARS	SPED Services	219.78
Total Payment Amount			219.78
PV220015-001	MOBERG, CAROLINE	STRS REFUND	252.72
Total Payment Amount			252.72
PO220153-004	READYREFRESH BY NESTLE	2021/2022 M&O Water Blanket PO	113.83
Total Payment Amount			113.83
PO220312-001	SCHOOL MATE	Student Planners	195.25
Total Payment Amount			195.25
PO220278-001	SOUTHWEST SCHOOL & OFFICE PROD	21-22 Classroom Supplies	516.28
PO220278-002	SOUTHWEST SCHOOL & OFFICE PROD	21-22 Classroom Supplies	26.21
Total Payment Amount			542.49
PO220399-001	THERAPY SHOPPE	SPED Services	220.40
Total Payment Amount			220.40
PO220503-001	WELCH, CATY	SPED Services	3,850.00

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Transmittal Number: 22000028-0 AUDIT

Total Payment Amount 3,850.00

Transmittal Total 10,172.33

Fund Summary: Fund 01 10,172.33

Transmittal Number: 22000028-0

Reference	Vendor	Description	Amount
PO220497-001	ABLE BUILDING MAINTENANCE	Janitorial and Maintenance	2,785.50
		Total Payment Amount	2,785.50
PO220123-003	AIRESPRING INC.	UTILITIES - TELEPHONE	858.07
		Total Payment Amount	858.07
PO220019-001	CALIFORNIA SPORT DESIGN	PE Clothes for 2021-2022	2,844.84
		Total Payment Amount	2,844.84
PO220128-002	COMCAST	UTILITIES - CABLE ALL SITES	54.60
		Total Payment Amount	54.60
PO220171-001	FAGEN FRIEDMAN & FULFROST LLP	SPED services	115.00
PO220171-002	FAGEN FRIEDMAN & FULFROST LLP	SPED services	115.00
PO220171-003	FAGEN FRIEDMAN & FULFROST LLP	SPED services	115.00
		Total Payment Amount	345.00
PO220144-002	HOME DEPOT	2021/2022 Maintenance Supplies	342.58
		Total Payment Amount	342.58
PO220042-002	OFFICE DEPOT	Instructional Supplies	12.52
PO220317-001	OFFICE DEPOT	Instructional Supplies	255.46
PO220362-001	OFFICE DEPOT	Instructional Supplies	16.73
PO220362-002	OFFICE DEPOT	Instructional Supplies	45.87
PO220363-001	OFFICE DEPOT	Instructional Supplies	249.43
		Total Payment Amount	580.01
PO220504-001	PACIFIC AUTISM LEARNING SERV	SPED Services	1,723.00
		Total Payment Amount	1,723.00
PO220500-001	PRESENCE LEARNING INC	SPED Services	100.00

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			Total Payment Amount	100.00
Reference	Vendor	Description	Amount	
PO220116-006	RECOLOGY SAN BRUNO	TRASH , COMPOST & RECYCLING S	134.54	
PO220116-007	RECOLOGY SAN BRUNO	TRASH , COMPOST & RECYCLING S	607.26	
PO220116-008	RECOLOGY SAN BRUNO	TRASH , COMPOST & RECYCLING S	1,451.82	
PO220116-009	RECOLOGY SAN BRUNO	TRASH , COMPOST & RECYCLING S	2,901.98	
PO220116-010	RECOLOGY SAN BRUNO	TRASH , COMPOST & RECYCLING S	567.56	
			Total Payment Amount	5,663.16
PO220152-003	RICOH USA INC	COPIERS	4,830.92	
			Total Payment Amount	4,830.92
PO220400-001	RIVERSIDE INSIGHTS	SPED Services	546.72	
			Total Payment Amount	546.72
PO220330-001	SCHOOL SPECIALTY LLC	Sped OT Supplies	92.99	
			Total Payment Amount	92.99
PO220136-003	SCHOOL SVC. OF CALIF. INC.	SSC FISCAL SERVICES	320.00	
			Total Payment Amount	320.00
PO220470-001	SOLARWINDS	Technology- Solarwinds	1,560.96	
			Total Payment Amount	1,560.96
PO220150-002	STAPLES ADVANTAGE	Office Supplies for District o	967.02	
PO220291-001	STAPLES ADVANTAGE	Instructional Supplies	192.53	
			Total Payment Amount	1,159.55
PO220121-007	TOWN OF HILLSBOROUGH	UTILITIES - WATER	6,837.73	
PO220121-008	TOWN OF HILLSBOROUGH	UTILITIES - WATER	693.17	
PO220121-009	TOWN OF HILLSBOROUGH	UTILITIES - WATER	4,484.98	
PO220121-010	TOWN OF HILLSBOROUGH	UTILITIES - WATER	3,818.96	
PO220121-011	TOWN OF HILLSBOROUGH	UTILITIES - WATER	5,479.46	
PO220121-012	TOWN OF HILLSBOROUGH	UTILITIES - WATER	6,411.58	
			Total Payment Amount	27,725.88
PO220393-001	WPS	SPED Sevices	221.38	
			Total Payment Amount	221.38

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Transmittal Number: 22000028-0

Transmittal Total 51,755.16

Fund Summary: Fund 01 51,755.16

Transmittal Number: 22000029-0 AUDIT

Reference	Vendor	Description	Amount
PO220453-001	MAITA CHEVROLET	Maintenance Vehicle	48,083.00
Total Payment Amount			48,083.00
Transmittal Total			48,083.00
Fund Summary: Fund 01			48,083.00

Transmittal Number: 22000030-0 AUDIT

PO220491-001	FELT, HEIDI	Felt Reimbursement	334.22
PO220511-003	FELT, HEIDI	Reimbursement-Reimbursment	429.03
Total Payment Amount			763.25
PO220286-002	JAMES, SALLY	Birthday Books	70.56
PO220286-003	JAMES, SALLY	Birthday Books	50.26
Total Payment Amount			120.82
PO220492-001	KEEFE, DOLORES M	Keefe Reimbursement	128.47
Total Payment Amount			128.47
PO220489-001	REV. CASH HILLSBOROUGH SCH. DI	Science Kit Items	4.00
Total Payment Amount			4.00
PO220493-001	SHREVE, KRISTI L	Shreve Reimbursement	243.90
Total Payment Amount			243.90
Transmittal Total			1,260.44
Fund Summary: Fund 01			1,260.44

Transmittal Number: 22000030-0

PO220436-001	DUMPIS, ARIANA	Mileage Reimbursement Blanket	9.41
Total Payment Amount			9.41

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Transmittal Number: 22000030-0

Reference	Vendor	Description	Amount
PO220510-001	FELT, HEIDI	Reimbursement-Heidi Felt	161.06
PO220511-001	FELT, HEIDI	Reimbursement-Reimbursment	538.22
PO220511-002	FELT, HEIDI	Reimbursement-Reimbursment	151.54
		Total Payment Amount	850.82
PO220490-002	HOEM, LINDA	Instructional Supplies	122.56
		Total Payment Amount	122.56
PO220434-001	KAUFMAN, KRISTINA	Employee Reimbursement	389.78
		Total Payment Amount	389.78
PO220478-001	MATA, HEATHER	Mata Reimbursement	475.67
		Total Payment Amount	475.67
PO220417-001	QUAN CRABTREE, JESSICA	Reimbursement Jessica Quan Cra	47.60
		Total Payment Amount	47.60
PV220017-001	SHANTAL DE SILVA		51.00
		Total Payment Amount	51.00
PO220479-001	TAPIA, ROSA	Friday, 9/3/2021 Professional	412.61
		Total Payment Amount	412.61
PO220481-001	VOLDEN, VICKI	Employee Reimbursement	193.65
PO220534-001	VOLDEN, VICKI	Employee Reimbursement	164.05
		Total Payment Amount	357.70
		Transmittal Total	2,717.15
	Fund Summary:	Fund 01	2,717.15

Transmittal Number: 22000031-0 AUDIT

PO220309-001	AMAZON CAPITAL SERVICES	Misc. classroom supplies	370.85
		Total Payment Amount	370.85
PO220407-001	APPLE COMPUTERS	Apple Computer & ipad	4,120.25
		Total Payment Amount	4,120.25

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Reference	Vendor	Description	Amount
PO220126-003	CELICEO, GLORIA	CLEANING SERVICES D.O. & SOUTH	2,002.00
		Total Payment Amount	2,002.00
PO220496-001	EDCLUB INC	Technology	2,477.44
		Total Payment Amount	2,477.44
PO220529-001	GOLDEN NURSERY	Grounds Supplies	365.00
		Total Payment Amount	365.00
PO220125-015	HILLYARD	CUSTODIAL SUPPLIES	1,843.02
		Total Payment Amount	1,843.02
PO220455-001	HOGBACK PRESS	Instructional Supplies	78.50
		Total Payment Amount	78.50
PO220342-001	MCGRAW HILL LLC	ELA consumables	234.64
		Total Payment Amount	234.64
PO220303-007	MOBILE MODULAR	STORAGE RENTAL	141.85
		Total Payment Amount	141.85
PO220444-001	RIVERSIDE INSIGHTS	SPED Services	689.89
		Total Payment Amount	689.89
PO220141-002	SAN MATEO LAWN MOWER SHOP	2021/2022 Grounds Supplies Bla	782.89
		Total Payment Amount	782.89
		Transmittal Total	13,106.33
	Fund Summary:	Fund 01	13,106.33

Transmittal Number: 22000031-0

CM220003-001	AMAZON CAPITAL SERVICES	CREDIT FOR RETURN ITEMS	(3.76)
CM220004-001	AMAZON CAPITAL SERVICES	CREDIT FOR RETURN ITEMS	(13.13)
CM220005-001	AMAZON CAPITAL SERVICES	CREDIT FOR RETURN ITEMS	(133.96)
PO220256-001	AMAZON CAPITAL SERVICES	Classroom Supplies	177.84
PO220256-002	AMAZON CAPITAL SERVICES	Classroom Supplies	19.55
PO220256-003	AMAZON CAPITAL SERVICES	Classroom Supplies	52.59

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Reference	Vendor	Description	Amount
PO220256-004	AMAZON CAPITAL SERVICES	Classroom Supplies	23.01
PO220256-005	AMAZON CAPITAL SERVICES	Classroom Supplies	23.01
PO220288-001	AMAZON CAPITAL SERVICES	Chairs/Presentation Carts	(92.96)
PO220288-002	AMAZON CAPITAL SERVICES	Chairs/Presentation Carts	1,177.89
PO220315-001	AMAZON CAPITAL SERVICES	Instructional Supplies	(26.26)
PO220315-002	AMAZON CAPITAL SERVICES	Instructional Supplies	223.21
PO220321-001	AMAZON CAPITAL SERVICES	Non Instructional Supplies	89.22
PO220328-002	AMAZON CAPITAL SERVICES	21-22 replenish office supplie	13.14
PO220365-001	AMAZON CAPITAL SERVICES	Non Instructional Supplies	536.88
PO220375-001	AMAZON CAPITAL SERVICES	Instructional Supplies	63.35
PO220389-001	AMAZON CAPITAL SERVICES	Office Setup	43.72
Total Payment Amount			2,173.34
PO220495-001	AMPLIFIED IT	Technology	1,250.00
Total Payment Amount			1,250.00
PO220523-001	ASSOCIATED PARENT GROUP	Board Meeting Dinners	1,250.00
Total Payment Amount			1,250.00
PO220387-002	CAPITAL PROGRAM MANAGEMENT INC	On Call Project & Construction	1,847.50
Total Payment Amount			1,847.50
PO220166-003	CELICEO, GLORIA	Additional cleaning for DO Bla	1,800.00
Total Payment Amount			1,800.00
PO220113-001	CFS NORCAL INC	Free and Reduced Lunch Service	152.50
PO220113-002	CFS NORCAL INC	Free and Reduced Lunch Service	52.50
PO220113-003	CFS NORCAL INC	Free and Reduced Lunch Service	121.50
PO220113-004	CFS NORCAL INC	Free and Reduced Lunch Service	160.00
Total Payment Amount			486.50
PO220148-023	GRAINGER	2021/2022 Maintenance Supplies	783.24
PO220148-024	GRAINGER	2021/2022 Maintenance Supplies	9.27
PO220148-025	GRAINGER	2021/2022 Maintenance Supplies	50.94
PO220148-026	GRAINGER	2021/2022 Maintenance Supplies	52.20
PO220148-027	GRAINGER	2021/2022 Maintenance Supplies	145.94
PO220148-028	GRAINGER	2021/2022 Maintenance Supplies	12.82
PO220148-029	GRAINGER	2021/2022 Maintenance Supplies	57.87

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07 Hillsborough Elementary School District

Fiscal Year: 2022

Transmittal Number: 22000031-0

Reference	Vendor	Description	Amount
PO220148-030	GRAINGER	2021/2022 Maintenance Supplies	42.51
PO220148-031	GRAINGER	2021/2022 Maintenance Supplies	(94.42)
PO220148-032	GRAINGER	2021/2022 Maintenance Supplies	(282.52)
PO220148-033	GRAINGER	2021/2022 Maintenance Supplies	57.41
		Total Payment Amount	835.26
 PO220531-001	 HARRIS STRIPING SERVICES	 Parking Lot Re-stripe	 2,655.00
		Total Payment Amount	2,655.00
 PO220303-005	 MOBILE MODULAR	 STORAGE RENTAL	 141.85
PO220303-006	MOBILE MODULAR	STORAGE RENTAL	206.54
PO220303-008	MOBILE MODULAR	STORAGE RENTAL	141.85
		Total Payment Amount	490.24
 PO220037-001	 OFFICE DEPOT	 Instructional supplies - 2nd g	 433.77
PO220037-002	OFFICE DEPOT	Instructional supplies - 2nd g	42.26
PO220038-001	OFFICE DEPOT	5th grade instructional suppli	547.83
PO220038-002	OFFICE DEPOT	5th grade instructional suppli	47.75
PO220039-001	OFFICE DEPOT	4th grade instructional suppli	502.48
PO220039-002	OFFICE DEPOT	4th grade instructional suppli	45.68
PO220039-003	OFFICE DEPOT	4th grade instructional suppli	106.36
PO220039-004	OFFICE DEPOT	4th grade instructional suppli	45.68
PO220039-005	OFFICE DEPOT	4th grade instructional suppli	106.36
PO220220-001	OFFICE DEPOT	Classroom Supplies	(249.36)
PO220220-002	OFFICE DEPOT	Classroom Supplies	249.36
PO220322-001	OFFICE DEPOT	Instructional supplies	47.58
PO220322-002	OFFICE DEPOT	Instructional supplies	421.03
PO220322-003	OFFICE DEPOT	Instructional supplies	174.25
PO220322-004	OFFICE DEPOT	Instructional supplies	36.31
PO220383-001	OFFICE DEPOT	Teacher/Office Supplies	685.04
PO220384-001	OFFICE DEPOT	Supplies for Workroom	908.23
PO220384-002	OFFICE DEPOT	Supplies for Workroom	25.16
PO220451-001	OFFICE DEPOT	21-22 Supplies for office	133.74
		Total Payment Amount	4,309.51
 PO220117-006	 PACIFIC GAS & ELECTRIC	 UTILITIES - ELECTRIC ALL SITES	 3,489.39
PO220117-007	PACIFIC GAS & ELECTRIC	UTILITIES - ELECTRIC ALL SITES	3,359.36
PO220117-008	PACIFIC GAS & ELECTRIC	UTILITIES - ELECTRIC ALL SITES	3,436.39
PO220117-009	PACIFIC GAS & ELECTRIC	UTILITIES - ELECTRIC ALL SITES	7,227.17

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Transmittal Number: 22000031-0

Reference	Vendor	Description	Amount
PO220117-010	PACIFIC GAS & ELECTRIC	UTILITIES - ELECTRIC ALL SITES	1,024.99
		Total Payment Amount	18,537.30
PO220330-002	SCHOOL SPECIALTY LLC	Sped OT Supplies	229.67
		Total Payment Amount	229.67
PO220530-001	SHAFFER'S AUTO SERVICE CENTER	Vehicles Repair	1,828.63
PO220530-002	SHAFFER'S AUTO SERVICE CENTER	Vehicles Repair	1,283.82
		Total Payment Amount	3,112.45
PO220118-002	SPURR	UTILITIES - GAS ALL SITES	1,089.58
		Total Payment Amount	1,089.58
PO220509-001	SWANK MOVIE LICENSING USA	Movie License	517.00
		Total Payment Amount	517.00
PO220520-001	SWING EDUCATION INC	Swing Substitutes	210.00
PO220521-001	SWING EDUCATION INC	Swing Substitutes	230.00
PO220522-001	SWING EDUCATION INC	Swing Substitutes	1,150.00
		Total Payment Amount	1,590.00
PO220301-002	VITAL RECORDS CONTROL	DATA STORAGE OFF-SITE	95.00
		Total Payment Amount	95.00
		Transmittal Total	42,268.35
	Fund Summary:	Fund 01	39,934.35
		Fund 13	486.50
		Fund 21	1,847.50

Transmittal Number: 22000032-0 AUDIT

CM220006-001	AMAZON CAPITAL SERVICES	REFUND FOR RETURNED UMBRELLA	(64.67)
CM220007-001	AMAZON CAPITAL SERVICES	RETURN MICROPHONE	(98.37)
PO220224-001	AMAZON CAPITAL SERVICES	Classroom Supplies	108.92
PO220410-001	AMAZON CAPITAL SERVICES	Non Instructional Supplies	129.93
PO220410-002	AMAZON CAPITAL SERVICES	Non Instructional Supplies	38.30
PO220411-001	AMAZON CAPITAL SERVICES	Sport Books - Epic Athletes Co	108.85
PO220411-002	AMAZON CAPITAL SERVICES	Sport Books - Epic Athletes Co	27.52

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Transmittal Number: 22000032-0 AUDIT

Reference	Vendor	Description	Amount
PO220432-001	AMAZON CAPITAL SERVICES	Instructional Supplies	100.93
PO220447-001	AMAZON CAPITAL SERVICES	Instructional Supplies	294.11
PO220448-001	AMAZON CAPITAL SERVICES	SPED Services	120.31
PO220449-001	AMAZON CAPITAL SERVICES	SPED Services	106.46
PO220454-001	AMAZON CAPITAL SERVICES	Non Instructional Supplies	100.33
PO220456-001	AMAZON CAPITAL SERVICES	Construction Paper	135.13
PO220457-001	AMAZON CAPITAL SERVICES	Air Filters for Office Purifie	105.00
PO220460-001	AMAZON CAPITAL SERVICES	File Folders	110.43
PO220461-001	AMAZON CAPITAL SERVICES	Art supplies	52.30
PO220464-001	AMAZON CAPITAL SERVICES	Instructional Supplies	80.98
PO220472-001	AMAZON CAPITAL SERVICES	SPED Services	109.90
PO220472-002	AMAZON CAPITAL SERVICES	SPED Services	32.14
PO220473-001	AMAZON CAPITAL SERVICES	Technology	89.38
PO220477-001	AMAZON CAPITAL SERVICES	Technology	80.90
PO220480-001	AMAZON CAPITAL SERVICES	PA System for School Activitie	359.84
PO220483-001	AMAZON CAPITAL SERVICES	Instructional Supplies	138.15
PO220506-001	AMAZON CAPITAL SERVICES	Ram for iMac	634.36
PO220513-001	AMAZON CAPITAL SERVICES	Misc. Items for PA system	37.44
Total Payment Amount			2,938.57
PO220488-001	MARCY COOK MATH	Math Titles	19.68
Total Payment Amount			19.68
PO220127-003	MARTHA'S JANITORIAL SERVICES	JANITORIAL SERVICES	25,833.00
Total Payment Amount			25,833.00
PO220167-003	RAFFO, LARRY	Consulting Services	2,722.50
Total Payment Amount			2,722.50
PO220115-005	READYREFRESH BY NESTLE	WATER DELIVERY NORTH & SOUTH P	525.65
PO220153-005	READYREFRESH BY NESTLE	2021/2022 M&O Water Blanket PO	(24.00)
Total Payment Amount			501.65
PO220544-001	SHREVE, KRISTI L	Employee Reimbursement for Kri	34.03
Total Payment Amount			34.03
PO220528-001	TERPSTRA, AMANDA	SPED Services	9,000.00
Total Payment Amount			9,000.00

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Transmittal Number: 22000032-0 AUDIT

		Transmittal Total	41,049.43
		Fund Summary:	
		Fund 01	38,371.93
		Fund 21	2,677.50

Transmittal Number: 22000032-0

Reference	Vendor	Description	Amount
PO220122-021	AT&T	UTILITIES - TELEPHONE	720.10
Total Payment Amount			720.10
PO220537-001	DEPT OF INDUSTRIAL RELATIONS	State Inspection	125.00
PO220537-002	DEPT OF INDUSTRIAL RELATIONS	State Inspection	225.00
PO220537-003	DEPT OF INDUSTRIAL RELATIONS	State Inspection	125.00
PO220537-004	DEPT OF INDUSTRIAL RELATIONS	State Inspection	125.00
PO220537-005	DEPT OF INDUSTRIAL RELATIONS	State Inspection	125.00
Total Payment Amount			725.00
PO220535-001	EINSTEIN NOAH RESTAURANT GROUP	Non Instructional Supplies	83.45
Total Payment Amount			83.45
PO220364-001	GOPHER SPORTS EQUIPMENT	Instructional Supplies	88.02
Total Payment Amount			88.02
CM220008-001	OFFICE DEPOT	RETURN PAPER	(51.09)
PO220459-001	OFFICE DEPOT	Instructional Supplies	489.30
Total Payment Amount			438.21
PO220035-002	SCHOOL SPECIALTY LLC	Consumable Workbooks	171.50
PO220035-003	SCHOOL SPECIALTY LLC	Consumable Workbooks	2,009.00
Total Payment Amount			2,180.50
Transmittal Total			4,235.28
Fund Summary:			
Fund 01			4,235.28

Transmittal Number: 22000033-0 AUDIT

PV220020-001	CALIF PUBLIC EMPLOYEES RETIREM	CALPERS CHEN OCT21 COVER	1,123.01
Total Payment Amount			1,123.01

SAN MATEO COUNTY OFFICE OF EDUCATION
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Transmittal Number: 22000033-0 AUDIT

Transmittal Total 1,123.01

Fund Summary: Fund 01 1,123.01

Transmittal Number: 22000034-0 AUDIT

Reference	Vendor	Description	Amount
PV220021-001	CALIF PUBLIC EMPLOYEES RETIREM	CALPERS OCT21 COVER	166,341.37
Total Payment Amount			166,341.37

Transmittal Total 166,341.37

Fund Summary: Fund 01 166,341.37

Transmittal Number: 22000035-0 AUDIT

PO220216-001	AMAZON CAPITAL SERVICES	Classroom Supplies	(77.58)
PO220216-002	AMAZON CAPITAL SERVICES	Classroom Supplies	504.92
PO220256-006	AMAZON CAPITAL SERVICES	Classroom Supplies	28.49
PO220273-001	AMAZON CAPITAL SERVICES	Back to School/staff	651.82
PO220308-001	AMAZON CAPITAL SERVICES	Instructional/beginning of the	929.18
PO220355-001	AMAZON CAPITAL SERVICES	instructional supplies	104.57
PO220356-001	AMAZON CAPITAL SERVICES	Garden Plaque-Amazon	21.91
PO220366-001	AMAZON CAPITAL SERVICES	21-22 Begining of the year sup	37.14
PO220385-001	AMAZON CAPITAL SERVICES	Amazon	120.24
PO220494-001	AMAZON CAPITAL SERVICES	Instructional Supplies	382.49
PO220533-001	AMAZON CAPITAL SERVICES	Instructional Supplies	95.05
Total Payment Amount			2,798.23

PO220512-001	BROWN, JANELLE	Employee Reimbursement for Jan	21.57
Total Payment Amount			21.57

PV220019-001	DELL MARKETING	TECHNOLOGY (DELL)	1,563.78
Total Payment Amount			1,563.78

PO220148-037	GRAINGER	2021/2022 Maintenance Supplies	504.37
Total Payment Amount			504.37

PO220427-001	SWEETWATER MUSIC INSTRUMENTS	Band Equipment for Crocker Stu	4,462.47
Total Payment Amount			4,462.47

SAN MATEO COUNTY OFFICE OF EDUCATION
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Transmittal Number: 22000035-0 AUDIT

Transmittal Total 9,350.42

Fund Summary: Fund 01 9,350.42

Transmittal Number: 22000035-0

Reference	Vendor	Description	Amount
PO220122-022	AT&T	UTILITIES - TELEPHONE	23.54
PO220122-023	AT&T	UTILITIES - TELEPHONE	23.41
PO220122-024	AT&T	UTILITIES - TELEPHONE	23.55
PO220122-025	AT&T	UTILITIES - TELEPHONE	23.59
PO220122-026	AT&T	UTILITIES - TELEPHONE	882.90
PO220122-027	AT&T	UTILITIES - TELEPHONE	185.64
PO220122-028	AT&T	UTILITIES - TELEPHONE	23.71
PO220122-029	AT&T	UTILITIES - TELEPHONE	23.55
PO220122-030	AT&T	UTILITIES - TELEPHONE	23.54

Total Payment Amount 1,233.43

PO220151-002	CALIF. DEPT OF JUSTICE	BACKGROUND CHECK	192.00
PV220018-001	CALIF. DEPT OF JUSTICE		96.00

Total Payment Amount 288.00

PO220148-034	GRAINGER	2021/2022 Maintenance Supplies	127.46
PO220148-035	GRAINGER	2021/2022 Maintenance Supplies	72.26
PO220148-036	GRAINGER	2021/2022 Maintenance Supplies	12.52

Total Payment Amount 212.24

PO220220-003	OFFICE DEPOT	Classroom Supplies	8.96
PO220220-004	OFFICE DEPOT	Classroom Supplies	335.99
PO220220-005	OFFICE DEPOT	Classroom Supplies	41.20
PO220220-006	OFFICE DEPOT	Classroom Supplies	18.01
PO220424-001	OFFICE DEPOT	Instructional Supplies	519.79
PO220424-002	OFFICE DEPOT	Instructional Supplies	38.37
PO220424-003	OFFICE DEPOT	Instructional Supplies	324.35
PO220424-004	OFFICE DEPOT	Instructional Supplies	98.86
PO220424-005	OFFICE DEPOT	Instructional Supplies	41.55
PO220424-006	OFFICE DEPOT	Instructional Supplies	57.50

Total Payment Amount 1,484.58

PO220546-001	RODRIGUEZ, LINDA	Science Materials	203.93
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Transmittal Number: 22000035-0

Total Payment Amount 203.93

Transmittal Total 3,422.18

Fund Summary: Fund 01 3,422.18

Transmittal Number: 22000036-0 AUDIT

Reference	Vendor	Description	Amount
PO220352-001	U.S. BANK	LT Retreat Supplies	145.57
PV220022-001	U.S. BANK	CC PURCHASE	5,804.58
Total Payment Amount			5,950.15
Transmittal Total			5,950.15
Fund Summary: Fund 01			5,950.15

Transmittal Number: 22000036-0

PO220120-002	U.S. BANK	UTILITIES - FAX LINES	64.94
PO220135-002	U.S. BANK	Technology - Zendesk	201.00
PO220334-001	U.S. BANK	New Hire Luncheon	1,346.25
PO220352-002	U.S. BANK	LT Retreat Supplies	350.93
PO220352-003	U.S. BANK	LT Retreat Supplies	109.84
PO220353-001	U.S. BANK	Back to School breakfast Suppl	712.80
PO220353-002	U.S. BANK	Back to School breakfast Suppl	28.44
PO220353-003	U.S. BANK	Back to School breakfast Suppl	127.60
Total Payment Amount			2,941.80
Transmittal Total			2,941.80
Fund Summary: Fund 01			2,941.80

Transmittal Number: 22000037-0 AUDIT

PO220377-001	AMAZON CAPITAL SERVICES	construction paper order	742.12
PO220380-001	AMAZON CAPITAL SERVICES	21-22 Library/Media Classroom	627.44
PO220380-002	AMAZON CAPITAL SERVICES	21-22 Library/Media Classroom	14.48
PO220472-003	AMAZON CAPITAL SERVICES	SPED Services	69.92
PO220485-001	AMAZON CAPITAL SERVICES	Birthday Book Club	292.43
PO220487-001	AMAZON CAPITAL SERVICES	Third Grade Science Kits	212.56
Total Payment Amount			1,958.95

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Transmittal Number: 22000037-0 AUDIT

Reference	Vendor	Description	Amount
PO220278-003	SOUTHWEST SCHOOL & OFFICE PROD	21-22 Classroom Supplies	262.72
		Total Payment Amount	262.72
PO220524-001	THERAPY SHOPPE	SPED Services	52.96
		Total Payment Amount	52.96
		Transmittal Total	2,274.63
	Fund Summary:	Fund 01	2,274.63

Transmittal Number: 22000037-0

PO220535-002	EINSTEIN NOAH RESTAURANT GROUP	Non Instructional Supplies	83.45
		Total Payment Amount	83.45
PO220463-001	OFFICE DEPOT	Instructional Supplies	7.49
PO220463-002	OFFICE DEPOT	Instructional Supplies	9.22
PO220463-003	OFFICE DEPOT	Instructional Supplies	20.97
PO220463-004	OFFICE DEPOT	Instructional Supplies	92.79
PO220463-005	OFFICE DEPOT	Instructional Supplies	2.61
		Total Payment Amount	133.08
PO220562-001	READ NATURALLY	SPED Services	690.00
		Total Payment Amount	690.00
PO220181-001	STARFISH THERAPIES	SPED 504 Services	93.00
PO220396-001	STARFISH THERAPIES	SPED Services	372.00
PO220397-001	STARFISH THERAPIES	SPED Services	124.00
		Total Payment Amount	589.00
		Transmittal Total	1,495.53
	Fund Summary:	Fund 01	1,495.53

Payment Count: 154 **Transmittal Count:** 25 **Grand Total:** 569,751.57

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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