

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

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

2021 OCTOBER WARRANTS

07 Hillsborough Elementary School District

FOR WARRANTS ISSUED 10/01/2021 THRU 10/31/2021

Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
07	715919	ACSA	1,000.00	10/05/2021	Outstanding		
07	715920	AMAZON CAPITAL SERVICES	3,784.50	10/05/2021	Redeemed	10/12/2021	
07	715921	CASP	420.00	10/05/2021	Redeemed	10/29/2021	
07	715922	CHILDRENS HEALTH COUNCIL	1,600.00	10/05/2021	Redeemed	10/12/2021	
07	715923	HILLYARD	2,304.32	10/05/2021	Redeemed	10/12/2021	
07	715924	NCS PEARSON INC	687.50	10/05/2021	Redeemed	10/12/2021	
07	715925	NURSEREGISTRY	300.00	10/05/2021	Redeemed	10/12/2021	
07	715926	OFFICE DEPOT	1,200.90	10/05/2021	Redeemed	10/12/2021	
07	715927	VERIZON WIRELESS	286.69	10/05/2021	Redeemed	10/13/2021	
07	715928	AMAZON CAPITAL SERVICES	1,092.57	10/05/2021	Redeemed	10/12/2021	
07	715929	FOUNDATION FOR EDUC ADMINISTRA	550.00	10/05/2021	Redeemed	10/19/2021	
07	715930	NCS PEARSON INC	267.27	10/05/2021	Redeemed	10/12/2021	
07	715931	PIONEER VALLEY BOOKS	70.00	10/05/2021	Redeemed	10/13/2021	
07	715932	SITEONE LANDSCAPE SUPPLY	1,611.39	10/05/2021	Redeemed	10/12/2021	
07	715933	AMANDA TERPSTRA	195.00	10/05/2021	Redeemed	10/12/2021	
07	715934	NATUREBRIDGE	23,227.50	10/05/2021	Redeemed	10/15/2021	
07	715935	ADMIN PARTNERS LLC	59.00	10/05/2021	Redeemed	10/13/2021	
07	715936	COMCAST	54.60	10/05/2021	Redeemed	10/12/2021	
07	715937	EARTH SHAKES	37.70	10/05/2021	Redeemed	10/12/2021	
07	715938	EINSTEIN NOAH RESTAURANT GROUP	83.45	10/05/2021	Redeemed	10/08/2021	
07	715939	EMPLOYMENT DEVELOPMENT DEPT.	1,436.30	10/05/2021	Redeemed	10/12/2021	
07	715940	READYREFRESH BY NESTLE	314.97	10/05/2021	Redeemed	10/13/2021	
07	715941	RECOLOGY SAN BRUNO	5,853.20	10/05/2021	Redeemed	10/14/2021	
07	715942	STATE BOARD/EQUALIZATION	702.00	10/05/2021	Redeemed	10/12/2021	
07	715943	THINKING CAP QUIZ BOWL	5.00	10/05/2021	Redeemed	10/21/2021	
07	715944	WINSOR LEARNING INC.	7,927.50	10/05/2021	Redeemed	10/13/2021	
07	716617	CAHPERD	165.00	10/07/2021	Redeemed	10/25/2021	
07	716618	FOLLETT SCHOOL SOLUTIONS INC	783.27	10/07/2021	Outstanding		
07	716619	SCRIPPS NAT'L SPELLING BEE INC	182.50	10/07/2021	Redeemed	10/19/2021	
07	716620	THINKING CAP QUIZ BOWL	80.00	10/07/2021	Redeemed	10/21/2021	
07	716621	JAMIE ADAMS	366.50	10/07/2021	Redeemed	10/18/2021	
07	716622	SANDRA BROWN	281.60	10/07/2021	Redeemed	10/21/2021	
07	716623	HECTOR CABRERA	80.30	10/07/2021	Outstanding		
07	716624	GEORGE M CARPENTER	50.24	10/07/2021	Redeemed	10/18/2021	
07	716625	DEBORAH CRAIG	50.00	10/07/2021	Redeemed	10/14/2021	
07	716626	DAN GAVIN	193.00	10/07/2021	Redeemed	10/19/2021	
07	716627	SHERRY GAVIN	193.00	10/07/2021	Redeemed	10/19/2021	
07	716628	MARCIA GINSBURG	50.00	10/07/2021	Redeemed	10/18/2021	
07	716629	CYNTHIA GROSS	131.60	10/07/2021	Outstanding		
07	716630	LISA HOUGE	375.08	10/07/2021	Redeemed	10/15/2021	
07	716631	LAURA JADELRAH	50.00	10/07/2021	Redeemed	10/18/2021	
07	716632	JANICE LACEY	131.60	10/07/2021	Redeemed	10/22/2021	
07	716633	BETSY LEBO	87.30	10/07/2021	Redeemed	10/18/2021	

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Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
07	716634	MARILYN LOUSHIN-MILLER	2,658.69	10/07/2021	Redeemed	10/15/2021	
07	716635	ROSANA LUCCHESI	210.35	10/07/2021	Redeemed	10/27/2021	
07	716636	MARY MAHER	419.70	10/07/2021	Redeemed	10/19/2021	
07	716637	BETSY MILLER	100.00	10/07/2021	Redeemed	10/25/2021	
07	716638	LI MOON	291.10	10/07/2021	Redeemed	10/22/2021	
07	716639	ELAINE OGAWA	626.50	10/07/2021	Redeemed	10/26/2021	
07	716640	ROSEMARY VARLESE	350.00	10/07/2021	Outstanding		
07	716641	ROSEMARIE WOODS	197.50	10/07/2021	Redeemed	10/19/2021	
07	716642	LINA BUTTE	164.00	10/07/2021	Outstanding		
07	716643	MIGUEL FONSECA	700.00	10/07/2021	Cancelled	10/15/2021	LOST
07	716644	ANTOINETTE HENSON	138.82	10/07/2021	Redeemed	10/08/2021	
07	716645	OFFICE DEPOT	2,084.99	10/07/2021	Redeemed	10/18/2021	
07	716646	SWING EDUCATION INC	1,990.00	10/07/2021	Redeemed	10/15/2021	
07	716647	TRACY DENNIS	15.06	10/07/2021	Outstanding		
07	717305	TIFFANY CARBONI WOODS	39.72	10/12/2021	Redeemed	10/19/2021	
07	717306	CAROL LAMBSON	118.50	10/12/2021	Redeemed	10/14/2021	
07	717307	OLIVER WORLDCLASS LABS	27,828.00	10/12/2021	Redeemed	10/15/2021	
07	717308	BRAD BROOKS	141.10	10/12/2021	Redeemed	10/20/2021	
07	717944	ADROIT ADVANCED TECHNOLOGIES I	2,550.00	10/14/2021	Redeemed	10/19/2021	
07	717945	AMAZON CAPITAL SERVICES	4,039.41	10/14/2021	Redeemed	10/18/2021	
07	717946	GLOBAL INDUSTRIAL	4,312.81	10/14/2021	Redeemed	10/20/2021	
07	717947	HARRIS STRIPING SERVICES	1,930.00	10/14/2021	Redeemed	10/18/2021	
07	717948	PACIFIC AUTISM LEARNING SERV	3,123.83	10/14/2021	Redeemed	10/28/2021	
07	717949	RICOH USA INC	4,830.92	10/14/2021	Redeemed	10/18/2021	
07	717950	SCHOOLS FOR SOUND FINANCE	2,000.00	10/14/2021	Outstanding		
07	717951	SOUTHWEST SCHOOL & OFFICE PROD	351.98	10/14/2021	Redeemed	10/18/2021	
07	717952	STEVE WEISS MUSIC	171.06	10/14/2021	Redeemed	10/18/2021	
07	717953	TROXELL COMMUNICATIONS	519.98	10/14/2021	Redeemed	10/19/2021	
07	717954	ACTS	1,644.00	10/14/2021	Redeemed	10/18/2021	
07	717955	CFS NORCAL INC	1,269.00	10/14/2021	Redeemed	10/22/2021	
07	717956	READYREFRESH BY NESTLE	126.54	10/14/2021	Redeemed	10/21/2021	
07	717957	STARFISH THERAPIES	2,015.00	10/14/2021	Redeemed	10/18/2021	
07	717958	TROXELL COMMUNICATIONS	1,904.41	10/14/2021	Redeemed	10/19/2021	
07	717959	VITAL RECORDS CONTROL	364.80	10/14/2021	Redeemed	10/19/2021	
07	717960	WORLD BOOKS INC	694.00	10/14/2021	Redeemed	10/19/2021	
07	717961	AIRESPRING INC.	855.30	10/14/2021	Redeemed	10/20/2021	
07	717962	AMAZON CAPITAL SERVICES	637.75	10/14/2021	Redeemed	10/18/2021	
07	717963	AT&T	720.57	10/14/2021	Redeemed	10/19/2021	
07	717964	B&H	4,000.40	10/14/2021	Redeemed	10/19/2021	
07	717965	BARCO PRODUCTS COMPANY	111.56	10/14/2021	Redeemed	10/20/2021	
07	717966	CAFFE CARRELLO INC	375.00	10/14/2021	Redeemed	10/20/2021	
07	717967	ARIANA DUMPIS	4.48	10/14/2021	Redeemed	10/25/2021	
07	717968	KRISTINA KAUFMAN	200.00	10/14/2021	Redeemed	10/20/2021	

SAN MATEO COUNTY OFFICE OF EDUCATION
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Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
07	717969	ELIZABETH MILLER	136.71	10/14/2021	Redeemed	10/25/2021	
07	717970	BHAVNA NARULA	523.20	10/14/2021	Redeemed	10/27/2021	
07	717971	OFFICE DEPOT	218.36	10/14/2021	Redeemed	10/20/2021	
07	717972	SCHOOL SPECIALTY LLC	627.20	10/14/2021	Redeemed	10/29/2021	
07	717973	KRISTI L SHREVE	6.78	10/14/2021	Redeemed	10/18/2021	
07	717974	TOWN OF HILLSBOROUGH	20,275.30	10/14/2021	Redeemed	10/20/2021	
07	717975	WPS	93.00	10/14/2021	Redeemed	10/19/2021	
07	718559	COLLEEN GOLDEN	150.00	10/19/2021	Redeemed	10/25/2021	
07	718560	TROY HAGER	359.42	10/19/2021	Redeemed	10/22/2021	
07	718561	HERIZ MUSIC & ART	4,171.80	10/19/2021	Redeemed	10/22/2021	
07	718562	SALLY JAMES	167.55	10/19/2021	Outstanding		
07	718563	MERIDIAN STUDENT PLANNERS	1,875.94	10/19/2021	Redeemed	10/29/2021	
07	718564	STAPLES ADVANTAGE	843.62	10/19/2021	Redeemed	10/25/2021	
07	718565	STAR ENERGY MANAGEMENT INC	22,536.00	10/19/2021	Redeemed	10/25/2021	
07	718566	AMAZON CAPITAL SERVICES	859.13	10/19/2021	Redeemed	10/25/2021	
07	718567	APPLE COMPUTERS	800.00	10/19/2021	Redeemed	10/25/2021	
07	718568	GLORIA CELICEO	2,002.00	10/19/2021	Redeemed	10/28/2021	
07	718569	CHILDRENS HEALTH COUNCIL	3,200.00	10/19/2021	Redeemed	10/25/2021	
07	718570	CPI	1,599.60	10/19/2021	Redeemed	10/25/2021	
07	718571	TROY HAGER	2,685.00	10/19/2021	Redeemed	10/22/2021	
07	718572	HOME DEPOT	995.95	10/19/2021	Redeemed	10/25/2021	
07	718573	INSTRUCTIONAL COACHING GROUP	1,198.00	10/19/2021	Redeemed	10/28/2021	
07	718574	MARCY MATHWORKS	155.15	10/19/2021	Outstanding		
07	718575	NCS PEARSON INC	125.00	10/19/2021	Redeemed	10/28/2021	
07	718576	OFFICE DEPOT	1,136.52	10/19/2021	Redeemed	10/26/2021	
07	718577	PACIFIC GAS & ELECTRIC	20,642.80	10/19/2021	Redeemed	10/27/2021	
07	718578	SPURR	685.14	10/19/2021	Redeemed	10/21/2021	
07	718579	THE MIRI CENTER	3,289.00	10/19/2021	Outstanding		
07	718580	VICKI VOLDEN	186.36	10/19/2021	Outstanding		
07	718581	AMAZON CAPITAL SERVICES	8,314.66	10/19/2021	Redeemed	10/25/2021	
07	718582	BAKER BROTHERS DEBRIS BOX	615.00	10/19/2021	Redeemed	10/25/2021	
07	718583	GLORIA CELICEO	1,950.00	10/19/2021	Redeemed	10/28/2021	
07	718584	DEVELOPMENT GROUP INC.	3,568.69	10/19/2021	Redeemed	10/25/2021	
07	718585	FAGEN FRIEDMAN & FULFROST LLP	1,007.50	10/19/2021	Redeemed	10/27/2021	
07	718586	TROY HAGER	280.68	10/19/2021	Redeemed	10/22/2021	
07	718587	HOME DEPOT	1,026.13	10/19/2021	Redeemed	10/25/2021	
07	718588	JOAN G DAVIS	17,475.00	10/19/2021	Redeemed	10/25/2021	
07	718589	PAMELA MACY	600.00	10/19/2021	Outstanding		
07	718590	POWERSCHOOL GROUP LLC	551.25	10/19/2021	Outstanding		
07	718591	LARRY RAFFO	990.00	10/19/2021	Outstanding		
07	719567	CALIF PUBLIC EMPLOYEES RETIREM	1,123.01	10/21/2021	Redeemed	10/29/2021	
07	719568	AMAZON CAPITAL SERVICES	7,264.59	10/21/2021	Redeemed	10/28/2021	
07	719569	AMERICAN SCHOOL COUNSELOR ASSO	516.00	10/21/2021	Redeemed	10/29/2021	

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

2021 OCTOBER WARRANTS

07 Hillsborough Elementary School District

FOR WARRANTS ISSUED 10/01/2021 THRU 10/31/2021

Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
07	719570	CALIF. DEPT OF JUSTICE	256.00	10/21/2021	Redeemed	10/28/2021	
07	719571	COUNTY SCHOOL SERVICE FUND	1,265.95	10/21/2021	Outstanding		
07	719572	EINSTEIN NOAH RESTAURANT GROUP	192.88	10/21/2021	Redeemed	10/28/2021	
07	719573	EWING IRRIGATION	598.02	10/21/2021	Outstanding		
07	719574	KRISTINA GETZFRED	200.00	10/21/2021	Outstanding		
07	719575	HANKIN SPECIALTY ELEVATORS INC	1,740.94	10/21/2021	Redeemed	10/27/2021	
07	719576	HEINEMANN PUBLISHING	421.57	10/21/2021	Redeemed	10/29/2021	
07	719577	MARCY COOK MATH	13.93	10/21/2021	Outstanding		
07	719578	OFFICE DEPOT	355.90	10/21/2021	Redeemed	10/29/2021	
07	719579	SCHOOL SPECIALTY LLC	602.70	10/21/2021	Outstanding		
07	721158	CALIF PUBLIC EMPLOYEES RETIREM	166,646.61	10/26/2021	Redeemed	10/29/2021	
07	721159	B&H	634.28	10/26/2021	Outstanding		
07	721160	CENTRAL ROOFING INC.	14,800.00	10/26/2021	Outstanding		
07	721161	CPI	319.92	10/26/2021	Outstanding		
07	721162	DELL MARKETING	3,941.00	10/26/2021	Redeemed	10/28/2021	
07	721163	GOLDEN NURSERY	248.94	10/26/2021	Outstanding		
07	721164	HILLYARD	884.94	10/26/2021	Outstanding		
07	721165	LINDA HOEM	11.14	10/26/2021	Outstanding		
07	721166	READYREFRESH BY NESTLE	125.37	10/26/2021	Outstanding		
07	721167	SCHOOL SVC. OF CALIF. INC.	320.00	10/26/2021	Redeemed	10/29/2021	
07	721168	CATY WELCH	3,300.00	10/26/2021	Redeemed	10/29/2021	
07	721169	AMAZON CAPITAL SERVICES	82.30	10/26/2021	Outstanding		
07	721170	AT&T	1,228.15	10/26/2021	Outstanding		
07	721171	CAPITAL PROGRAM MANAGEMENT INC	240.00	10/26/2021	Outstanding		
07	721172	FOLLETT SCHOOL SOLUTIONS INC	881.50	10/26/2021	Outstanding		
07	721173	JACQUELYN GIACOMAZZI	26.67	10/26/2021	Outstanding		
07	721174	GOPHER SPORTS EQUIPMENT	305.95	10/26/2021	Outstanding		
07	721175	DOLORES M KEEFE	8,238.00	10/26/2021	Outstanding		
07	721176	JAYNRY MAK	168.00	10/26/2021	Outstanding		
07	721177	HEATHER MATA	135.53	10/26/2021	Outstanding		
07	721178	ALEJANDRA MUNIZ	76.60	10/26/2021	Outstanding		
07	721179	OFFICE DEPOT	1,136.54	10/26/2021	Outstanding		
07	721180	PRENTKE ROMICH CO	109.36	10/26/2021	Outstanding		
07	721181	SINGLEWIRE SOFTWARE LLC	27.34	10/26/2021	Outstanding		
07	721182	SAVANNAH WILSON	38.00	10/26/2021	Outstanding		
07	721183	WARREN WONG	550.00	10/26/2021	Outstanding		
07	721888	AMAZON CAPITAL SERVICES	6,089.69	10/28/2021	Outstanding		
07	721889	MARTHA'S JANITORIAL SERVICES	25,833.00	10/28/2021	Outstanding		
07	721890	MOBILE MODULAR	632.09	10/28/2021	Outstanding		
07	721891	JOSEPH OGLE	114.98	10/28/2021	Outstanding		
07	721892	SUPPLIESOUTLET.COM	1,088.04	10/28/2021	Outstanding		
07	721893	SWING EDUCATION INC	440.00	10/28/2021	Outstanding		
07	721894	VISTA CENTER FOR THE BLIND &	228.75	10/28/2021	Outstanding		

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** TOTAL DISTRICT 07	516,526.80
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SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

2021 OCTOBER WARRANTS

Board of Trustees Meeting 11/09/2021

07 Hillsborough Elementary School District

Fiscal Year: 2022

Transmittal Number: 22000038-0 AUDIT

Reference	Vendor	Description	Amount
PO220505-001	AMAZON CAPITAL SERVICES	Science Furniture, etc.	967.23
PO220560-001	AMAZON CAPITAL SERVICES	Books	125.34
Total Payment Amount			1,092.57
PO220474-001	FOUNDATION FOR EDUC ADMINISTRA	SPED Services	550.00
Total Payment Amount			550.00
PO220526-002	NCS PEARSON INC	SPED Services	267.27
Total Payment Amount			267.27
PO220376-001	PIONEER VALLEY BOOKS	Digital Reader	70.00
Total Payment Amount			70.00
PO220139-003	SITEONE LANDSCAPE SUPPLY	2021/2022 Grounds Supplies Bla	1,611.39
Total Payment Amount			1,611.39
PO220600-001	TERPSTRA, AMANDA	SPED Services	195.00
Total Payment Amount			195.00
Transmittal Total			3,786.23
Fund Summary: Fund 01			3,786.23

Transmittal Number: 22000038-0

PO220593-001	ACSA	ACSA Membership Renewal for Bo	1,000.00
Total Payment Amount			1,000.00
PO220409-001	AMAZON CAPITAL SERVICES	Amazon Chimes	35.06
PO220418-001	AMAZON CAPITAL SERVICES	Addition to Outdoor Lunch orde	108.51
PO220423-001	AMAZON CAPITAL SERVICES	Instructional Supplies	51.37
PO220423-002	AMAZON CAPITAL SERVICES	Instructional Supplies	260.91
PO220452-001	AMAZON CAPITAL SERVICES	21-22 Supplies for music	105.69
PO220466-001	AMAZON CAPITAL SERVICES	Standing Desk	328.11
PO220467-001	AMAZON CAPITAL SERVICES	Amazon inst supplies, clip boa	182.41
PO220468-001	AMAZON CAPITAL SERVICES	5th grade books for reading	385.55
PO220527-001	AMAZON CAPITAL SERVICES	SPED Services	27.33
PO220539-001	AMAZON CAPITAL SERVICES	Counselor Widgets & SanDisk	276.02
PO220543-001	AMAZON CAPITAL SERVICES	Teacher's Manual	71.25

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ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

2021 OCTOBER WARRANTS

Board of Trustees Meeting 11/09/2021

07 Hillsborough Elementary School District

Fiscal Year: 2022

Transmittal Number: 22000038-0

Reference	Vendor	Description	Amount
PO220545-001	AMAZON CAPITAL SERVICES	ASB - Book Fair	219.62
PO220547-001	AMAZON CAPITAL SERVICES	Birthday Book Club	17.48
PO220550-001	AMAZON CAPITAL SERVICES	SPED Services	492.00
PO220551-001	AMAZON CAPITAL SERVICES	SPED Services	102.32
PO220552-001	AMAZON CAPITAL SERVICES	Office Supplies	70.77
PO220553-001	AMAZON CAPITAL SERVICES	Teacher Books	239.85
PO220554-001	AMAZON CAPITAL SERVICES	Science Kit Supplies	17.44
PO220557-001	AMAZON CAPITAL SERVICES	Replensih Office Supplies	272.23
PO220558-001	AMAZON CAPITAL SERVICES	Infrared Thermometer & Easel S	300.47
PO220559-001	AMAZON CAPITAL SERVICES	Non Instructional Supplies	64.87
PO220564-001	AMAZON CAPITAL SERVICES	Book & Earbuds	155.24
Total Payment Amount			3,784.50
PO220475-001	CASP	SPED Services	420.00
Total Payment Amount			420.00
PO220442-002	CHILDRENS HEALTH COUNCIL	SPED Services	1,600.00
Total Payment Amount			1,600.00
PO220125-016	HILLYARD	CUSTODIAL SUPPLIES	97.64
PO220125-017	HILLYARD	CUSTODIAL SUPPLIES	58.06
PO220125-018	HILLYARD	CUSTODIAL SUPPLIES	348.27
PO220125-019	HILLYARD	CUSTODIAL SUPPLIES	101.98
PO220125-020	HILLYARD	CUSTODIAL SUPPLIES	191.92
PO220125-021	HILLYARD	CUSTODIAL SUPPLIES	452.69
PO220125-022	HILLYARD	CUSTODIAL SUPPLIES	100.37
PO220125-023	HILLYARD	CUSTODIAL SUPPLIES	579.93
PO220125-024	HILLYARD	CUSTODIAL SUPPLIES	373.46
Total Payment Amount			2,304.32
PO220526-001	NCS PEARSON INC	SPED Services	407.50
PO220586-001	NCS PEARSON INC	SPED Services	175.00
PO220586-002	NCS PEARSON INC	SPED Services	105.00
Total Payment Amount			687.50
PO220594-001	NURSeregistry	SPED Services	300.00
Total Payment Amount			300.00

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Transmittal Number: 22000038-0

Reference	Vendor	Description	Amount
PO220214-003	OFFICE DEPOT	Math Department Supplies	386.75
PO220405-001	OFFICE DEPOT	Blanket PO for Supt. and BOT	6.87
PO220405-002	OFFICE DEPOT	Blanket PO for Supt. and BOT	168.10
PO220463-006	OFFICE DEPOT	Instructional Supplies	44.28
PO220532-001	OFFICE DEPOT	Non Instructional Supplies	218.74
PO220538-001	OFFICE DEPOT	Instructional Supplies	376.16
Total Payment Amount			1,200.90
PO220119-003	VERIZON WIRELESS	CELL PHONES PRESCHOOL	286.69
Total Payment Amount			286.69
Transmittal Total			11,583.91
Fund Summary: Fund 01			11,583.91

Transmittal Number: 22000039-0 AUDIT

PO220657-001	NATUREBRIDGE	Nature Bridge	23,227.50
Total Payment Amount			23,227.50
Transmittal Total			23,227.50
Fund Summary: Fund 01			23,227.50

Transmittal Number: 22000040-0 AUDIT

PO220595-001	CAHPERD	SPED Services	165.00
Total Payment Amount			165.00
PO220555-001	FOLLETT SCHOOL SOLUTIONS INC	Follett Books Birthday books	783.27
Total Payment Amount			783.27
PO220656-001	SCRIPPS NAT'L SPELLING BEE INC	Scripps National Spelling Bee	175.00
PO220656-002	SCRIPPS NAT'L SPELLING BEE INC	Scripps National Spelling Bee	7.50
Total Payment Amount			182.50
PO220655-001	THINKING CAP QUIZ BOWL	Thinking Cap Quiz Bowl	80.00
Total Payment Amount			80.00
Transmittal Total			1,210.77

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Transmittal Number: 22000040-0 AUDIT

Fund Summary: Fund 01 1,210.77

Transmittal Number: 22000040-0

Reference	Vendor	Description	Amount
PO220300-003	ADMIN PARTNERS LLC	COMPLIANCE MONITORING	59.00
		Total Payment Amount	59.00
PO220128-003	COMCAST	UTILITIES - CABLE ALL SITES	54.60
		Total Payment Amount	54.60
PO220591-001	EARTH SHAKES	Replacing Torn Emergency Red B	37.70
		Total Payment Amount	37.70
PO220535-003	EINSTEIN NOAH RESTAURANT GROUP	Non Instructional Supplies	83.45
		Total Payment Amount	83.45
PV220023-001	EMPLOYMENT DEVELOPMENT DEPT.,	EDD 3RD QTR 2021	1,436.30
		Total Payment Amount	1,436.30
PO220115-006	READYREFRESH BY NESTLE	WATER DELIVERY NORTH & SOUTH P	143.62
PO220662-001	READYREFRESH BY NESTLE	Ready fresh cups	16.37
PO220663-001	READYREFRESH BY NESTLE	Pro Clean for Water Dispenser	154.98
		Total Payment Amount	314.97
PO220116-011	RECOLOGY SAN BRUNO	TRASH , COMPOST & RECYCLING S	138.58
PO220116-012	RECOLOGY SAN BRUNO	TRASH , COMPOST & RECYCLING S	625.48
PO220116-013	RECOLOGY SAN BRUNO	TRASH , COMPOST & RECYCLING S	1,495.38
PO220116-014	RECOLOGY SAN BRUNO	TRASH , COMPOST & RECYCLING S	3,009.17
PO220116-015	RECOLOGY SAN BRUNO	TRASH , COMPOST & RECYCLING S	584.59
		Total Payment Amount	5,853.20
PV220024-001	STATE BOARD/EQUALIZATION	3RD QTY 2021 SALES TAX	702.00
		Total Payment Amount	702.00
PO220655-002	THINKING CAP QUIZ BOWL	Thinking Cap Quiz Bowl	5.00
		Total Payment Amount	5.00
PO220499-001	WINSOR LEARNING INC.	MTSS Services	7,927.50
		Total Payment Amount	7,927.50

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Transmittal Number: 22000040-0

Transmittal Total 16,473.72

Fund Summary: Fund 01 16,473.72

Transmittal Number: 22000041-0 AUDIT

Reference	Vendor	Description	Amount
PO220085-004	BROOKS, BRAD	RETIREE DISTRICT CONTRIBUTION	141.10
		Total Payment Amount	141.10
		Transmittal Total	141.10
		Fund Summary: Fund 01	141.10

Transmittal Number: 22000041-0

PO220095-004	ADAMS, JAMIE	RETIREE DISTRICT CONTRIBUTION	366.50
		Total Payment Amount	366.50
PO220094-004	BROWN, SANDRA	RETIREE DISTRICT CONTRIBUTION	281.60
		Total Payment Amount	281.60
PO220105-004	CABRERA, HECTOR	RETIREE DISTRICT CONTRIBUTION	80.30
		Total Payment Amount	80.30
PO220091-004	CARPENTER, GEORGE M	RETIREE DISTRICT CONTRIBUTION	50.24
		Total Payment Amount	50.24
PO220104-004	CRAIG, DEBORAH	RETIREE DISTRICT CONTRIBUTION	50.00
		Total Payment Amount	50.00
PO220103-004	GAVIN, DAN	RETIREE DISTRICT CONTRIBUTION	193.00
		Total Payment Amount	193.00
PO220102-004	GAVIN, SHERRY	RETIREE DISTRICT CONTRIBUTION	193.00
		Total Payment Amount	193.00
PO220088-004	GINSBURG, MARCIA	RETIREE DISTRICT CONTRIBUTION	50.00
		Total Payment Amount	50.00
PO220090-004	GROSS, CYNTHIA	RETIREE DISTRICT CONTRIBUTION	131.60

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Transmittal Number: 22000041-0

		Total Payment Amount	131.60
Reference	Vendor	Description	Amount
PO220089-004	HOUGE, LISA	RETIREE DISTRICT CONTRIBUTION	375.08
		Total Payment Amount	375.08
PO220098-004	JADELRAB, LAURA	RETIREE DISTRICT CONTRIBUTION	50.00
		Total Payment Amount	50.00
PO220101-004	LACEY, JANICE	RETIREE DISTRICT CONTRIBUTION	131.60
		Total Payment Amount	131.60
PO220087-004	LEBO, BETSY	RETIREE DISTRICT CONTRIBUTION	87.30
		Total Payment Amount	87.30
PO220100-004	LOUSHIN-MILLER, MARILYN	RETIREE DISTRICT CONTRIBUTION	2,658.69
		Total Payment Amount	2,658.69
PO220093-004	LUCCHESI, ROSANA	RETIREE DISTRICT CONTRIBUTION	210.35
		Total Payment Amount	210.35
PO220084-004	MAHER, MARY	RETIREE DISTRICT CONTRIBUTION	419.70
		Total Payment Amount	419.70
PO220096-004	MILLER, BETSY	RETIREE DISTRICT CONTRIBUTION	100.00
		Total Payment Amount	100.00
PO220097-004	MOON, LI	RETIREE DISTRICT CONTRIBUTION	291.10
		Total Payment Amount	291.10
PO220099-004	OGAWA, ELAINE	RETIREE DISTRICT CONTRIBUTION	626.50
		Total Payment Amount	626.50
PO220086-004	VARLESE, ROSEMARY	RETIREE DISTRICT CONTRIBUTION	350.00
		Total Payment Amount	350.00
PO220092-004	WOODS, ROSEMARIE	RETIREE DISTRICT CONTRIBUTION	197.50
		Total Payment Amount	197.50

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Transmittal Number: 22000041-0

Transmittal Total 6,894.06

Fund Summary: Fund 01 6,894.06

Transmittal Number: 22000042-0 AUDIT

Reference	Vendor	Description	Amount
PO220628-001	CARBONI WOODS, TIFFANY	Materials for Class Project	39.72
		Total Payment Amount	39.72
PO220664-001	LAMBSON, CAROL	Employee Reimbursement	16.00
PO220665-001	LAMBSON, CAROL	Employee Reimbursement	102.50
		Total Payment Amount	118.50
PO220017-001	OLIVER WORLDCLASS LABS	Technology -Smartboards	21,662.75
PO220017-002	OLIVER WORLDCLASS LABS	Technology -Smartboards	6,165.25
		Total Payment Amount	27,828.00
		Transmittal Total	27,986.22
		Fund Summary: Fund 01	27,986.22

Transmittal Number: 22000042-0

PO220660-001	BUTTE, LINA	Employee Reimbursement for Lin	164.00
		Total Payment Amount	164.00
PO220678-001	FONSECA, MIGUEL	DJ for School Dances	700.00
		Total Payment Amount	700.00
PO220666-001	HENSON, ANTOINETTE	fingerprinting	39.99
PO220667-001	HENSON, ANTOINETTE	Reimbursement - 9/28 CSEA Nego	98.83
		Total Payment Amount	138.82
PO220465-001	OFFICE DEPOT	instructional supplies	1,133.51
PO220465-002	OFFICE DEPOT	instructional supplies	31.70
PO220465-003	OFFICE DEPOT	instructional supplies	17.49
PO220465-004	OFFICE DEPOT	instructional supplies	13.33
PO220465-005	OFFICE DEPOT	instructional supplies	17.15
PO220482-001	OFFICE DEPOT	Instructional Supplies	108.48
PO220482-002	OFFICE DEPOT	Instructional Supplies	38.27

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Transmittal Number: 22000042-0

Reference	Vendor	Description	Amount
PO220482-003	OFFICE DEPOT	Instructional Supplies	49.00
PO220556-001	OFFICE DEPOT	Instructional supplies	635.61
PO220556-002	OFFICE DEPOT	Instructional supplies	15.32
PO220556-003	OFFICE DEPOT	Instructional supplies	9.50
PO220556-004	OFFICE DEPOT	Instructional supplies	15.63
Total Payment Amount			2,084.99
PO220673-001	SWING EDUCATION INC	Swing Substitutes	1,070.00
PO220673-002	SWING EDUCATION INC	Swing Substitutes	920.00
Total Payment Amount			1,990.00
PO220669-001	TRACY DENNIS	Employee Reimbursement - T.Den	15.06
Total Payment Amount			15.06
Transmittal Total			5,092.87
Fund Summary:			
	Fund 01		5,092.87

Transmittal Number: 22000043-0 AUDIT

PO220111-001	ACTS	SPED Services	137.00
PO220178-002	ACTS	SPED Services	1,507.00
Total Payment Amount			1,644.00
PO220113-005	CFS NORCAL INC	Free and Reduced Lunch Service	372.50
PO220113-006	CFS NORCAL INC	Free and Reduced Lunch Service	114.50
PO220113-007	CFS NORCAL INC	Free and Reduced Lunch Service	303.00
PO220113-008	CFS NORCAL INC	Free and Reduced Lunch Service	479.00
Total Payment Amount			1,269.00
PO220153-006	READYREFRESH BY NESTLE	2021/2022 M&O Water Blanket PO	126.54
Total Payment Amount			126.54
PO220181-002	STARFISH THERAPIES	SPED 504 Services	217.00
PO220396-002	STARFISH THERAPIES	SPED Services	899.00
PO220397-002	STARFISH THERAPIES	SPED Services	775.00
PO220502-001	STARFISH THERAPIES	SPED Services	124.00
Total Payment Amount			2,015.00

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Transmittal Number: 22000043-0 AUDIT

Reference	Vendor	Description	Amount
PO220131-004	TROXELL COMMUNICATIONS	Technology - Projectors	1,904.41
		Total Payment Amount	1,904.41
PO220301-003	VITAL RECORDS CONTROL	DATA STORAGE OFF-SITE	95.00
PO220302-002	VITAL RECORDS CONTROL	SHREDDING SERVICE	194.80
PO220302-003	VITAL RECORDS CONTROL	SHREDDING SERVICE	75.00
		Total Payment Amount	364.80
PO220471-001	WORLD BOOKS INC	Technology	694.00
		Total Payment Amount	694.00
		Transmittal Total	8,017.75
		Fund Summary:	
		Fund 01	6,748.75
		Fund 13	1,269.00

Transmittal Number: 22000043-0

PO220498-002	ADROIT ADVANCED TECHNOLOGIES I	SPED Services	2,550.00
		Total Payment Amount	2,550.00
CM220009-001	AMAZON CAPITAL SERVICES	REFUND FOR FRIGIDAIRE	(219.39)
CM220010-001	AMAZON CAPITAL SERVICES	RETURN BOOK REPAIR TAPE	(149.62)
PO220462-001	AMAZON CAPITAL SERVICES	Copy paper order	353.98
PO220462-002	AMAZON CAPITAL SERVICES	Copy paper order	14.38
PO220462-003	AMAZON CAPITAL SERVICES	Copy paper order	19.66
PO220484-001	AMAZON CAPITAL SERVICES	Mesh Office Chair	65.63
PO220486-001	AMAZON CAPITAL SERVICES	Technology - speaker/printers	3,322.66
PO220519-001	AMAZON CAPITAL SERVICES	Technology	632.11
		Total Payment Amount	4,039.41
PO220388-001	GLOBAL INDUSTRIAL	Lunch Tables	2,729.76
PO220579-001	GLOBAL INDUSTRIAL	Additional Table for Outdoor I	1,583.05
		Total Payment Amount	4,312.81
PO220672-001	HARRIS STRIPING SERVICES	Playground Re-stripe	1,930.00
		Total Payment Amount	1,930.00
PO220504-002	PACIFIC AUTISM LEARNING SERV	SPED Services	3,123.83

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Transmittal Number: 22000043-0

			Total Payment Amount	3,123.83
Reference	Vendor	Description	Amount	
PO220152-004	RICOH USA INC	COPIERS		4,830.92
			Total Payment Amount	4,830.92
PO220688-001	SCHOOLS FOR SOUND FINANCE	SF2 Membership Renewal		2,000.00
			Total Payment Amount	2,000.00
PO220223-001	SOUTHWEST SCHOOL & OFFICE PROD	Classroom Supplies		314.41
PO220223-002	SOUTHWEST SCHOOL & OFFICE PROD	Classroom Supplies		21.47
PO220223-003	SOUTHWEST SCHOOL & OFFICE PROD	Classroom Supplies		16.10
			Total Payment Amount	351.98
PO220508-001	STEVE WEISS MUSIC	Drum Rug / Band Class		171.06
			Total Payment Amount	171.06
PO220131-003	TROXELL COMMUNICATIONS	Technology - Projectors		519.98
			Total Payment Amount	519.98
			Transmittal Total	23,829.99
			Fund Summary: Fund 01	23,829.99

Transmittal Number: 22000044-0 AUDIT

PO220634-001	GOLDEN, COLLEEN	WPG Staff Stipend/Golden		80.50
PO220634-002	GOLDEN, COLLEEN	WPG Staff Stipend/Golden		69.50
			Total Payment Amount	150.00
PO220676-001	HAGER, TROY	MakerSpace Supplies		359.42
			Total Payment Amount	359.42
PO220563-001	HERIZ MUSIC & ART	Crocker Band repairs and COVID		4,171.80
			Total Payment Amount	4,171.80
PO220286-004	JAMES, SALLY	Birthday Books		60.33
PO220286-005	JAMES, SALLY	Birthday Books		107.22
			Total Payment Amount	167.55

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Reference	Vendor	Description	Amount
PO220034-001	MERIDIAN STUDENT PLANNERS	Student Planners	1,875.94
		Total Payment Amount	1,875.94
PO220150-003	STAPLES ADVANTAGE	Office Supplies for District o	843.62
		Total Payment Amount	843.62
PO220066-001	STAR ENERGY MANAGEMENT INC	Ceiling Fan Installations	22,536.00
		Total Payment Amount	22,536.00
		Transmittal Total	30,104.33
		Fund Summary:	
		Fund 01	7,568.33
		Fund 21	22,536.00

Transmittal Number: 22000044-0

PO220123-004	AIRESPRING INC.	UTILITIES - TELEPHONE	855.30
		Total Payment Amount	855.30
PO220548-001	AMAZON CAPITAL SERVICES	Non Instructional Supplies	62.36
PO220567-001	AMAZON CAPITAL SERVICES	Instructional Supplies	69.18
PO220568-001	AMAZON CAPITAL SERVICES	Cables for PA System	14.21
PO220569-001	AMAZON CAPITAL SERVICES	Non-Instructional Supplies for	447.22
PO220571-001	AMAZON CAPITAL SERVICES	MTSS Services	44.78
		Total Payment Amount	637.75
PO220122-031	AT&T	UTILITIES - TELEPHONE	720.57
		Total Payment Amount	720.57
PO220320-005	B&H	Misc. Items for HTV	2,316.52
PO220320-006	B&H	Misc. Items for HTV	81.90
PO220320-007	B&H	Misc. Items for HTV	1,441.38
PO220320-008	B&H	Misc. Items for HTV	160.60
		Total Payment Amount	4,000.40
PO220581-001	BARCO PRODUCTS COMPANY	No Parking Signs	111.56
		Total Payment Amount	111.56
PO220698-001	CAFFE CARRELLO INC	Non Instructional Supplies	375.00

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Transmittal Number: 22000044-0

			Total Payment Amount	375.00
Reference	Vendor	Description	Amount	
PO220436-002	DUMPIS, ARIANA	Mileage Reimbursement Blanket	4.48	
			Total Payment Amount	4.48
PO220637-001	KAUFMAN, KRISTINA	WPG Staff Stipend/Kaufman	200.00	
			Total Payment Amount	200.00
PO220680-001	MILLER, ELIZABETH	Reimbursement-Elizabeth Miller	136.71	
			Total Payment Amount	136.71
PO220692-001	NARULA, BHAVNA	Student Services	523.20	
			Total Payment Amount	523.20
PO220405-003	OFFICE DEPOT	Blanket PO for Supt. and BOT	207.70	
PO220482-004	OFFICE DEPOT	Instructional Supplies	10.66	
			Total Payment Amount	218.36
PO220382-001	SCHOOL SPECIALTY LLC	wordly wise for 4th gr	627.20	
			Total Payment Amount	627.20
PO220437-002	SHREVE, KRISTI L	Mileage Reimbursement Blanket	6.78	
			Total Payment Amount	6.78
PO220121-013	TOWN OF HILLSBOROUGH	UTILITIES - WATER	4,431.73	
PO220121-014	TOWN OF HILLSBOROUGH	UTILITIES - WATER	925.75	
PO220121-015	TOWN OF HILLSBOROUGH	UTILITIES - WATER	2,752.66	
PO220121-016	TOWN OF HILLSBOROUGH	UTILITIES - WATER	3,770.84	
PO220121-017	TOWN OF HILLSBOROUGH	UTILITIES - WATER	4,011.80	
PO220121-018	TOWN OF HILLSBOROUGH	UTILITIES - WATER	4,382.52	
			Total Payment Amount	20,275.30
PO220525-001	WPS	SPED Services	93.00	
			Total Payment Amount	93.00
			Transmittal Total	28,785.61
			Fund Summary: Fund 01	28,785.61

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Transmittal Number: 22000045-0 AUDIT

Reference	Vendor	Description	Amount
PO220485-002	AMAZON CAPITAL SERVICES	Birthday Book Club	15.74
PO220514-001	AMAZON CAPITAL SERVICES	Misc. Classroom Materials	65.06
PO220514-002	AMAZON CAPITAL SERVICES	Misc. Classroom Materials	62.60
PO220541-001	AMAZON CAPITAL SERVICES	Math Materials & Counselor Fur	608.41
PO220542-001	AMAZON CAPITAL SERVICES	MakerSpace Materials	419.69
PO220561-001	AMAZON CAPITAL SERVICES	UDL Books for Professional Dev	5,818.00
PO220566-001	AMAZON CAPITAL SERVICES	Instructional Supplies	78.89
PO220570-001	AMAZON CAPITAL SERVICES	SPED Services	362.02
PO220576-001	AMAZON CAPITAL SERVICES	Non-Instructional Library supp	77.20
PO220577-001	AMAZON CAPITAL SERVICES	Accent chair for Counselor's O	218.72
PO220580-001	AMAZON CAPITAL SERVICES	Non-Instructional Supplies	109.32
PO220582-001	AMAZON CAPITAL SERVICES	Integrated Multi-Tiered System	36.04
PO220583-001	AMAZON CAPITAL SERVICES	Outdoor Bench	207.32
PO220592-001	AMAZON CAPITAL SERVICES	Library Books	235.65
		Total Payment Amount	8,314.66
PO220671-001	BAKER BROTHERS DEBRIS BOX	Demo 30 Yard Container	615.00
		Total Payment Amount	615.00
PO220166-004	CELICEO, GLORIA	Additional cleaning for DO Bla	1,950.00
		Total Payment Amount	1,950.00
PO220159-001	DEVELOPMENT GROUP INC.	Technology - data cabling	3,568.69
		Total Payment Amount	3,568.69
PO220450-001	FAGEN FRIEDMAN & FULFROST LLP	SPECIAL ED LEGAL SVCS	942.50
PO220450-002	FAGEN FRIEDMAN & FULFROST LLP	SPECIAL ED LEGAL SVCS	65.00
		Total Payment Amount	1,007.50
PO220705-001	HAGER, TROY	HTV Materials & Subscriptions	280.68
		Total Payment Amount	280.68
PV220026-001	HOME DEPOT	HREC SUPPLIES	1,026.13
		Total Payment Amount	1,026.13
PO220210-002	JOAN G DAVIS	SPED Services	8,750.00
PO220210-003	JOAN G DAVIS	SPED Services	8,725.00
		Total Payment Amount	17,475.00

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Reference	Vendor	Description	Amount
PO220587-001	PAMELA MACY	SPED Services	600.00
Total Payment Amount			600.00
PO220518-001	POWERSCHOOL GROUP LLC	Technology - PS Renewal	551.25
Total Payment Amount			551.25
PO220167-004	RAFFO, LARRY	Consulting Services	990.00
Total Payment Amount			990.00
Transmittal Total			36,378.91
Fund Summary:			
Fund 01			31,820.22
Fund 21			4,558.69

Transmittal Number: 22000045-0

PO220565-001	AMAZON CAPITAL SERVICES	HVAC supplies Crocker	859.13
Total Payment Amount			859.13
PO220596-001	APPLE COMPUTERS	SPED Services	800.00
Total Payment Amount			800.00
PO220126-004	CELICEO, GLORIA	CLEANING SERVICES D.O. & SOUTH	2,002.00
Total Payment Amount			2,002.00
PO220442-003	CHILDRENS HEALTH COUNCIL	SPED Services	3,200.00
Total Payment Amount			3,200.00
PO220211-001	CPI	SPED Services	1,599.60
Total Payment Amount			1,599.60
PO220705-002	HAGER, TROY	HTV Materials & Subscriptions	1,433.36
PO220705-003	HAGER, TROY	HTV Materials & Subscriptions	1,251.64
Total Payment Amount			2,685.00
PO220144-003	HOME DEPOT	2021/2022 Maintenance Supplies	995.95
Total Payment Amount			995.95
PO220001-001	INSTRUCTIONAL COACHING GROUP	PD Registration	1,198.00

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Total Payment Amount	1,198.00
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Transmittal Number: 22000046-0

Transmittal Total 1,123.01

Fund Summary: Fund 01 1,123.01

Transmittal Number: 22000047-0 AUDIT

Reference	Vendor	Description	Amount
PV220029-001	CALIF PUBLIC EMPLOYEES RETIREM	CALPERS NOV21 COVER	166,646.61
Total Payment Amount			166,646.61

Transmittal Total 166,646.61

Fund Summary: Fund 01 166,646.61

Transmittal Number: 22000048-0 AUDIT

PO220573-001	B&H	Charging Station & Podcast Pro	548.03
PO220674-001	B&H	Battery Charger & Batteries	86.25
Total Payment Amount			634.28

PO220718-001	CENTRAL ROOFING INC.	Crocker Roof Vent Installatio	14,800.00
Total Payment Amount			14,800.00

PO220599-001	CPI	SPED Services	319.92
Total Payment Amount			319.92

PO220585-001	DELL MARKETING	H Rec Laptops	3,941.00
Total Payment Amount			3,941.00

PO220720-001	GOLDEN NURSERY	Grounds Supplies	248.94
Total Payment Amount			248.94

PO220125-025	HILLYARD	CUSTODIAL SUPPLIES	288.39
PO220125-026	HILLYARD	CUSTODIAL SUPPLIES	288.39
PO220125-027	HILLYARD	CUSTODIAL SUPPLIES	98.42
PO220125-028	HILLYARD	CUSTODIAL SUPPLIES	209.74
Total Payment Amount			884.94

PO220711-001	HOEM, LINDA	Hoem Mileage Reimbursement	11.14
Total Payment Amount			11.14

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Transmittal Number: 22000048-0 AUDIT

Reference	Vendor	Description	Amount
PO220115-007	READYREFRESH BY NESTLE	WATER DELIVERY NORTH & SOUTH P	121.39
PO220153-007	READYREFRESH BY NESTLE	2021/2022 M&O Water Blanket PO	3.98
		Total Payment Amount	125.37
PO220136-004	SCHOOL SVC. OF CALIF. INC.	SSC FISCAL SERVICES	320.00
		Total Payment Amount	320.00
PO220723-001	WELCH, CATY	SPED Services	3,300.00
		Total Payment Amount	3,300.00
		Transmittal Total	24,585.59
		Fund Summary:	
		Fund 01	9,785.59
		Fund 21	14,800.00

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PO220588-001	AMAZON CAPITAL SERVICES	Instructional Supplies	87.76
PO220590-001	AMAZON CAPITAL SERVICES	Instructional supplies	244.31
PO220658-001	AMAZON CAPITAL SERVICES	Non Instructional Supplies	6,932.52
		Total Payment Amount	7,264.59
PO220722-001	AMERICAN SCHOOL COUNSELOR ASSO	SPED	516.00
		Total Payment Amount	516.00
PO220151-003	CALIF. DEPT OF JUSTICE	BACKGROUND CHECK	192.00
PV220025-001	CALIF. DEPT OF JUSTICE		64.00
		Total Payment Amount	256.00
PO220712-001	COUNTY SCHOOL SERVICE FUND	Registration Fees	1,265.95
		Total Payment Amount	1,265.95
PO220535-004	EINSTEIN NOAH RESTAURANT GROUP	Non Instructional Supplies	83.45
PO220535-005	EINSTEIN NOAH RESTAURANT GROUP	Non Instructional Supplies	109.43
		Total Payment Amount	192.88
PO220147-001	EWING IRRIGATION	2021/2022 Gounds Supplies Blan	23.27
PO220147-002	EWING IRRIGATION	2021/2022 Gounds Supplies Blan	574.75
		Total Payment Amount	598.02

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Transmittal Number: 22000048-0

Reference	Vendor	Description	Amount
PO220633-001	GETZFRED, KRISTINA	WPG Staff Stipend/Getzfred (Le	200.00
		Total Payment Amount	200.00
PO220536-001	HANKIN SPECIALTY ELEVATORS INC	Wheelchair lift maintenance an	650.00
PO220536-002	HANKIN SPECIALTY ELEVATORS INC	Wheelchair lift maintenance an	325.00
PO220536-003	HANKIN SPECIALTY ELEVATORS INC	Wheelchair lift maintenance an	325.00
PO220536-004	HANKIN SPECIALTY ELEVATORS INC	Wheelchair lift maintenance an	325.00
PV220027-001	HANKIN SPECIALTY ELEVATORS INC	PARTS FOR LIFT REPAIR	115.94
		Total Payment Amount	1,740.94
PO220575-001	HEINEMANN PUBLISHING	Math Book Set	421.57
		Total Payment Amount	421.57
PO220697-001	MARCY COOK MATH	Instructional Supplies	13.93
		Total Payment Amount	13.93
PO220589-001	OFFICE DEPOT	Instructional Supplies	252.91
PO220589-002	OFFICE DEPOT	Instructional Supplies	102.99
		Total Payment Amount	355.90
PO220257-001	SCHOOL SPECIALTY LLC	Work Books	602.70
		Total Payment Amount	602.70
		Transmittal Total	13,428.48
	Fund Summary:	Fund 01	13,428.48

Transmittal Number: 22000049-0 AUDIT

PO220476-001	AMAZON CAPITAL SERVICES	Books about Giftedness	180.81
PO220516-001	AMAZON CAPITAL SERVICES	Instructional supplies	437.53
PO220516-002	AMAZON CAPITAL SERVICES	Instructional supplies	87.45
PO220549-001	AMAZON CAPITAL SERVICES	Books About Giftedness	604.80
PO220549-002	AMAZON CAPITAL SERVICES	Books About Giftedness	3,471.93
PO220549-003	AMAZON CAPITAL SERVICES	Books About Giftedness	385.77
PO220659-001	AMAZON CAPITAL SERVICES	Instructional Supplies	174.40
PO220661-001	AMAZON CAPITAL SERVICES	Music Books	68.22
PO220670-001	AMAZON CAPITAL SERVICES	DEI Books	84.93
PO220675-001	AMAZON CAPITAL SERVICES	Math Games	47.01

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Transmittal Number: 22000049-0 AUDIT

Reference	Vendor	Description	Amount
PO220677-001	AMAZON CAPITAL SERVICES	Misc. Items	183.61
PO220684-001	AMAZON CAPITAL SERVICES	Science Supplies	363.23
		Total Payment Amount	6,089.69
PO220127-004	MARTHA'S JANITORIAL SERVICES	JANITORIAL SERVICES	25,833.00
		Total Payment Amount	25,833.00
PO220717-001	MOBILE MODULAR	STORAGE RENTAL	141.85
PO220717-002	MOBILE MODULAR	STORAGE RENTAL	206.54
PO220717-003	MOBILE MODULAR	STORAGE RENTAL	141.85
PO220717-004	MOBILE MODULAR	STORAGE RENTAL	141.85
		Total Payment Amount	632.09
PO220754-001	OGLE, JOSEPH	Lumber for MakerSpace	114.98
		Total Payment Amount	114.98
PO220690-001	SUPPLIESOUTLET.COM	Technology - Toner	1,088.04
		Total Payment Amount	1,088.04
PO220741-001	SWING EDUCATION INC	Swing Substitutes	210.00
PO220742-001	SWING EDUCATION INC	Swing Substitutes	230.00
		Total Payment Amount	440.00
PO220725-001	VISTA CENTER FOR THE BLIND &	SPED Services	228.75
		Total Payment Amount	228.75
		Transmittal Total	34,426.55
	Fund Summary:	Fund 01	34,426.55

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PO220661-002	AMAZON CAPITAL SERVICES	Music Books	(38.27)
PO220719-001	AMAZON CAPITAL SERVICES	Maintenance Supplies	120.57
		Total Payment Amount	82.30
PO220122-032	AT&T	UTILITIES - TELEPHONE	23.53
PO220122-033	AT&T	UTILITIES - TELEPHONE	23.03
PO220122-034	AT&T	UTILITIES - TELEPHONE	23.15

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Reference	Vendor	Description	Amount
PO220122-035	AT&T	UTILITIES - TELEPHONE	23.15
PO220122-036	AT&T	UTILITIES - TELEPHONE	882.52
PO220122-037	AT&T	UTILITIES - TELEPHONE	183.30
PO220122-038	AT&T	UTILITIES - TELEPHONE	23.17
PO220122-039	AT&T	UTILITIES - TELEPHONE	23.15
PO220122-040	AT&T	UTILITIES - TELEPHONE	23.15
		Total Payment Amount	1,228.15
PO220387-003	CAPITAL PROGRAM MANAGEMENT INC	On Call Project & Construction	240.00
		Total Payment Amount	240.00
PO220654-001	FOLLETT SCHOOL SOLUTIONS INC	Core Lit Books	881.50
		Total Payment Amount	881.50
PO220752-001	GIACOMAZZI, JACQUELYN	Materials for Science Class	26.67
		Total Payment Amount	26.67
PO220629-001	GOPHER SPORTS EQUIPMENT	Instructional Supplies	305.95
		Total Payment Amount	305.95
PO220748-001	KEEFE, DOLORES M	BTSA Installments	8,238.00
		Total Payment Amount	8,238.00
PO220740-001	MAK, JAYNRY	10.18 Student Lunch For Choice	168.00
		Total Payment Amount	168.00
PO220738-001	MATA, HEATHER	Choice Lunch Reimbursement	135.53
		Total Payment Amount	135.53
PO220753-001	MUNIZ, ALEJANDRA	Qizlet for Spanish Class	76.60
		Total Payment Amount	76.60
PO220045-002	OFFICE DEPOT	Instructional Supplies	62.93
PO220540-001	OFFICE DEPOT	Misc. School Supplies	399.66
PO220540-002	OFFICE DEPOT	Misc. School Supplies	641.62
PO220578-005	OFFICE DEPOT	Misc. Office Supplies	32.33
		Total Payment Amount	1,136.54

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Reference	Vendor	Description	Amount
PO220597-001	PRENTKE ROMICH CO	SPED Services	109.36
		Total Payment Amount	109.36
PO220691-001	SINGLEWIRE SOFTWARE LLC	Technology	27.34
		Total Payment Amount	27.34
PV220030-001	WILSON, SAVANNAH	REISSUE STALED CK#673970	38.00
		Total Payment Amount	38.00
PV220031-001	WONG, WARREN	REISSUE STATLED CK#672716	550.00
		Total Payment Amount	550.00
		Transmittal Total	13,243.94
		Fund Summary:	
		Fund 01	12,579.84
		Fund 13	303.53
		Fund 21	360.57
Payment Count:	157	Transmittal Count:	21
		Grand Total:	516,526.80

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