

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

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

2021 DECEMBER WARRANTS

07 Hillsborough Elementary School District

FOR WARRANTS ISSUED 12/01/2021 THRU 12/31/2021

Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
07	729261	EMPLOYMENT DEVELOPMENT DEPT.	12,966.12	12/02/2021	Redeemed	12/08/2021	
07	729789	JAMIE ADAMS	366.50	12/07/2021	Redeemed	12/17/2021	
07	729790	BRAD BROOKS	141.10	12/07/2021	Redeemed	12/13/2021	
07	729791	SANDRA BROWN	281.60	12/07/2021	Redeemed	12/14/2021	
07	729792	HECTOR CABRERA	80.30	12/07/2021	Redeemed	12/30/2021	
07	729793	GEORGE M CARPENTER	50.24	12/07/2021	Redeemed	12/14/2021	
07	729794	DEBORAH CRAIG	50.00	12/07/2021	Outstanding		
07	729795	DAN GAVIN	193.00	12/07/2021	Redeemed	12/15/2021	
07	729796	SHERRY GAVIN	193.00	12/07/2021	Redeemed	12/15/2021	
07	729797	CYNTHIA GROSS	131.60	12/07/2021	Redeemed	12/20/2021	
07	729798	LISA HOUGE	375.08	12/07/2021	Redeemed	12/14/2021	
07	729799	LAURA JADELRAH	50.00	12/07/2021	Redeemed	12/15/2021	
07	729800	JANICE LACEY	131.60	12/07/2021	Redeemed	12/17/2021	
07	729801	BETSY LEBO	87.30	12/07/2021	Redeemed	12/14/2021	
07	729802	MARILYN LOUSHIN-MILLER	3,823.13	12/07/2021	Redeemed	12/14/2021	
07	729803	ROSANA LUCCHESI	210.35	12/07/2021	Redeemed	12/21/2021	
07	729804	MARY MAHER	419.70	12/07/2021	Redeemed	12/22/2021	
07	729805	BETSY MILLER	100.00	12/07/2021	Redeemed	12/13/2021	
07	729806	LI MOON	291.10	12/07/2021	Redeemed	12/14/2021	
07	729807	ELAINE OGAWA	626.50	12/07/2021	Redeemed	12/17/2021	
07	729808	ROSEMARY VARLESE	350.00	12/07/2021	Redeemed	12/13/2021	
07	729809	ROSEMARIE WOODS	197.50	12/07/2021	Redeemed	12/29/2021	
07	729810	ADROIT ADVANCED TECHNOLOGIES I	2,100.00	12/07/2021	Redeemed	12/14/2021	
07	729811	ARAMARK	1,765.24	12/07/2021	Redeemed	12/15/2021	
07	729812	AT&T	341.57	12/07/2021	Redeemed	12/14/2021	
07	729813	JOANNA BRUSO	150.00	12/07/2021	Redeemed	12/10/2021	
07	729814	ARIANA DUMPIS	29.46	12/07/2021	Redeemed	12/20/2021	
07	729815	GRAINGER	673.25	12/07/2021	Redeemed	12/14/2021	
07	729816	ASHLEY HALLIDAY	7,858.84	12/07/2021	Redeemed	12/14/2021	
07	729817	HILLYARD	1,897.05	12/07/2021	Redeemed	12/13/2021	
07	729818	JUNIOR LIBRARY GUILD	877.93	12/07/2021	Redeemed	12/15/2021	
07	729819	LAKESHORE LEARNING MATERIALS	99.40	12/07/2021	Redeemed	12/13/2021	
07	729820	LITERACY RESOURCES LLC	172.78	12/07/2021	Redeemed	12/13/2021	
07	729821	NCS PEARSON INC	556.84	12/07/2021	Redeemed	12/15/2021	
07	729822	OFFICE DEPOT	3,087.15	12/07/2021	Redeemed	12/15/2021	
07	729823	READYREFRESH BY NESTLE	125.81	12/07/2021	Redeemed	12/14/2021	
07	729824	KRISTI L SHREVE	3.53	12/07/2021	Outstanding		
07	729825	STARFISH THERAPIES	1,085.00	12/07/2021	Redeemed	12/13/2021	
07	729826	SWING EDUCATION INC	420.00	12/07/2021	Redeemed	12/13/2021	
07	729827	THE STEPPING STONES GROUP LLC	6,480.00	12/07/2021	Redeemed	12/14/2021	
07	729828	BRIDGE SCHOOL	7,336.00	12/07/2021	Redeemed	12/14/2021	
07	729829	CALIFORNIA PRISON INDUSTRY	3,131.44	12/07/2021	Redeemed	12/16/2021	
07	729830	FLAGHOUSE INC	947.83	12/07/2021	Redeemed	12/14/2021	

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07	729831	HILLYARD	578.21	12/07/2021	Redeemed	12/13/2021	
07	729832	SALLY JAMES	78.23	12/07/2021	Redeemed	12/14/2021	
07	729833	LEGO EDUCATION	5,533.12	12/07/2021	Redeemed	12/15/2021	
07	729834	HEATHER MATA	526.12	12/07/2021	Redeemed	12/27/2021	
07	729835	MENLO PARK SCHOOL DISTRICT	76,169.50	12/07/2021	Outstanding		
07	729836	NCS PEARSON INC	155.00	12/07/2021	Redeemed	12/15/2021	
07	729837	KRISTI L SHREVE	27.27	12/07/2021	Outstanding		
07	729838	SOUTHWEST SCHOOL & OFFICE PROD	213.77	12/07/2021	Redeemed	12/13/2021	
07	729839	THE FISHER AGENCY	1,250.00	12/07/2021	Redeemed	12/15/2021	
07	729840	LYNN WENDELL	900.00	12/07/2021	Redeemed	12/15/2021	
07	729841	ADMIN PARTNERS LLC	61.00	12/07/2021	Redeemed	12/15/2021	
07	729842	COMCAST	54.60	12/07/2021	Redeemed	12/20/2021	
07	729843	EWING IRRIGATION	244.91	12/07/2021	Redeemed	12/20/2021	
07	729844	LYNGSO GARDEN MATERIALS	684.69	12/07/2021	Redeemed	12/14/2021	
07	729845	DAVE MILLER	50.00	12/07/2021	Outstanding		
07	729846	RECOLOGY SAN BRUNO	5,833.02	12/07/2021	Redeemed	12/17/2021	
07	729847	SOUTHWEST SCHOOL & OFFICE PROD	44.21	12/07/2021	Redeemed	12/13/2021	
07	729848	SWANK MOVIE LICENSING USA	516.00	12/07/2021	Redeemed	12/15/2021	
07	729849	TOWN OF HILLSBOROUGH	7,178.64	12/07/2021	Redeemed	12/15/2021	
07	729850	VERIZON WIRELESS	286.34	12/07/2021	Redeemed	12/16/2021	
07	730649	AMAZON CAPITAL SERVICES	1,176.78	12/09/2021	Redeemed	12/13/2021	
07	730650	CFS NORCAL INC	2,362.50	12/09/2021	Redeemed	12/20/2021	
07	730651	COMCAST	2,049.05	12/09/2021	Redeemed	12/15/2021	
07	730652	CURRICULUM ASSOC	48.88	12/09/2021	Redeemed	12/14/2021	
07	730653	CUSTOM LANYARDS PLUS	208.00	12/09/2021	Redeemed	12/20/2021	
07	730654	ACTS	2,329.00	12/09/2021	Redeemed	12/15/2021	
07	730655	ARBOR TREE CARE CO.	2,800.00	12/09/2021	Redeemed	12/13/2021	
07	730656	ASCD	89.00	12/09/2021	Redeemed	12/21/2021	
07	730657	DEPT OF PESTICIDE REGULATION	140.00	12/09/2021	Redeemed	12/23/2021	
07	730658	HOME DEPOT	711.64	12/09/2021	Redeemed	12/15/2021	
07	730659	INTRADO INTERACTIVE SERVICES C	4,173.00	12/09/2021	Redeemed	12/15/2021	
07	730660	JOHNSTONE SUPPLY	224.93	12/09/2021	Redeemed	12/14/2021	
07	730661	ALMA LIZARDI	53.08	12/09/2021	Redeemed	12/27/2021	
07	730662	ABBY MORIN	175.58	12/09/2021	Redeemed	12/14/2021	
07	730663	KATHERINE PETERSON	5,200.00	12/09/2021	Redeemed	12/15/2021	
07	730664	POWERSCHOOL GROUP LLC	501.07	12/09/2021	Redeemed	12/14/2021	
07	730665	SPECIALTY'S CAFE & BAKERY	238.74	12/09/2021	Outstanding		
07	730666	VITAL RECORDS CONTROL	75.00	12/09/2021	Redeemed	12/16/2021	
07	730667	U.S. BANK	380.07	12/09/2021	Redeemed	12/20/2021	
07	732153	U.S. BANK	7,650.25	12/14/2021	Redeemed	12/20/2021	
07	732154	MARIA BRADY	1,055.36	12/14/2021	Redeemed	12/16/2021	
07	732155	FAGEN FRIEDMAN & FULFROST LLP	3,424.50	12/14/2021	Redeemed	12/20/2021	
07	732156	ANTOINETTE HENSON	21.52	12/14/2021	Redeemed	12/15/2021	

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07	732157	KONE	330.50	12/14/2021	Redeemed	12/20/2021	
07	732158	PIONEER VALLEY BOOKS	50.00	12/14/2021	Redeemed	12/24/2021	
07	732159	LINDA RODRIGUEZ	45.55	12/14/2021	Redeemed	12/21/2021	
07	732160	SAN MATEO COUNTY SCH.BRD.ASSOC	150.00	12/14/2021	Redeemed	12/22/2021	
07	732161	ULINE	2,457.52	12/14/2021	Redeemed	12/24/2021	
07	732162	VITAL RECORDS CONTROL	95.00	12/14/2021	Redeemed	12/23/2021	
07	732163	ARAMARK	242.15	12/14/2021	Redeemed	12/22/2021	
07	732164	BJOREM SPEECH PUBLICATIONS	50.25	12/14/2021	Outstanding		
07	732165	BLICK ART MATERIALS	476.88	12/14/2021	Redeemed	12/20/2021	
07	732166	JANELLE BROWN	78.93	12/14/2021	Redeemed	12/16/2021	
07	732167	CALIF. DEPT OF JUSTICE	64.00	12/14/2021	Redeemed	12/21/2021	
07	732168	CHILDRENS HEALTH COUNCIL	2,400.00	12/14/2021	Redeemed	12/20/2021	
07	732169	EINSTEIN NOAH RESTAURANT GROUP	225.86	12/14/2021	Redeemed	12/20/2021	
07	732170	GRAINGER	269.39	12/14/2021	Redeemed	12/20/2021	
07	732171	HILLYARD	896.50	12/14/2021	Redeemed	12/20/2021	
07	732172	MOBILE MODULAR	632.09	12/14/2021	Redeemed	12/17/2021	
07	732173	NICOLE NARLOCK	50.00	12/14/2021	Outstanding		
07	732174	OFFICE DEPOT	553.75	12/14/2021	Redeemed	12/22/2021	
07	732175	PACIFIC AUTISM LEARNING SERV	2,068.00	12/14/2021	Redeemed	12/22/2021	
07	732176	READYREFRESH BY NESTLE	143.55	12/14/2021	Redeemed	12/21/2021	
07	732177	RICOH USA INC	4,830.92	12/14/2021	Redeemed	12/20/2021	
07	732178	CHRIS SCERRI	150.00	12/14/2021	Redeemed	12/22/2021	
07	732179	SPURR	3,485.29	12/14/2021	Redeemed	12/17/2021	
07	732180	SUPPLIESOUTLET.COM	379.09	12/14/2021	Outstanding		
07	732181	AMANDA TRIMBLE	19.48	12/14/2021	Outstanding		
07	733285	AMAZON CAPITAL SERVICES	4,495.29	12/16/2021	Redeemed	12/22/2021	
07	733286	DEMCO INC	22.48	12/16/2021	Redeemed	12/28/2021	
07	733287	GRAINGER	20.16	12/16/2021	Redeemed	12/21/2021	
07	733288	JESSICA QUAN CRABTREE	249.49	12/16/2021	Redeemed	12/20/2021	
07	733289	SCHOOL SVC. OF CALIF. INC.	320.00	12/16/2021	Redeemed	12/21/2021	
07	733290	STAPLES ADVANTAGE	617.88	12/16/2021	Redeemed	12/27/2021	
07	733291	THE STEPPING STONES GROUP LLC	3,600.00	12/16/2021	Redeemed	12/22/2021	
07	733292	AIRESPRING INC.	855.19	12/16/2021	Redeemed	12/21/2021	
07	733293	AT&T	758.60	12/16/2021	Redeemed	12/27/2021	
07	733294	CAPITAL PROGRAM MANAGEMENT INC	1,985.00	12/16/2021	Redeemed	12/23/2021	
07	733295	GLORIA CELICEO	3,502.00	12/16/2021	Redeemed	12/21/2021	
07	733296	DON GEDDIS	103.61	12/16/2021	Redeemed	12/21/2021	
07	733297	GRAINGER	1,347.92	12/16/2021	Redeemed	12/21/2021	
07	733298	JOHNSTONE SUPPLY	160.14	12/16/2021	Redeemed	12/27/2021	
07	733299	PACIFIC NURSERIES	590.63	12/16/2021	Redeemed	12/24/2021	
07	733300	SWING EDUCATION INC	460.00	12/16/2021	Redeemed	12/22/2021	
07	733301	AMAZON CAPITAL SERVICES	2,097.80	12/16/2021	Redeemed	12/22/2021	
07	733302	COMCAST	2,049.05	12/16/2021	Redeemed	12/23/2021	

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07 Hillsborough Elementary School District

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Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
07	733303	EWING IRRIGATION	339.64	12/16/2021	Redeemed	12/20/2021	
07	733304	ANTOINETTE HENSON	445.15	12/16/2021	Redeemed	12/17/2021	
07	733305	KIELTY ARBORIST SERVICES	750.00	12/16/2021	Redeemed	12/22/2021	
07	733306	MARTHA'S JANITORIAL SERVICES	25,833.00	12/16/2021	Redeemed	12/30/2021	
07	733307	LARRY RAFFO	540.00	12/16/2021	Redeemed	12/29/2021	
07	733308	BIANCHINIS MARKET	155.95	12/16/2021	Redeemed	12/22/2021	
07	733309	ANTHONY CARR	826.02	12/16/2021	Redeemed	12/20/2021	
07	733310	CALIF PUBLIC EMPLOYEES RETIREM	1,059.65	12/16/2021	Redeemed	12/23/2021	
** TOTAL DISTRICT 07					269,056.77		

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

2021 DECEMBER WARRANTS

Board of Trustees Meeting 01/19/2022

07 Hillsborough Elementary School District

Fiscal Year: 2022

Transmittal Number: 22000061-0

Reference	Vendor	Description	Amount
PO220095-006	ADAMS, JAMIE	RETIREE DISTRICT CONTRIBUTION	366.50
		Total Payment Amount	366.50
PO220085-006	BROOKS, BRAD	RETIREE DISTRICT CONTRIBUTION	141.10
		Total Payment Amount	141.10
PO220094-006	BROWN, SANDRA	RETIREE DISTRICT CONTRIBUTION	281.60
		Total Payment Amount	281.60
PO220105-006	CABRERA, HECTOR	RETIREE DISTRICT CONTRIBUTION	80.30
		Total Payment Amount	80.30
PO220091-006	CARPENTER, GEORGE M	RETIREE DISTRICT CONTRIBUTION	50.24
		Total Payment Amount	50.24
PO220104-006	CRAIG, DEBORAH	RETIREE DISTRICT CONTRIBUTION	50.00
		Total Payment Amount	50.00
PO220103-006	GAVIN, DAN	RETIREE DISTRICT CONTRIBUTION	193.00
		Total Payment Amount	193.00
PO220102-006	GAVIN, SHERRY	RETIREE DISTRICT CONTRIBUTION	193.00
		Total Payment Amount	193.00
PO220090-006	GROSS, CYNTHIA	RETIREE DISTRICT CONTRIBUTION	131.60
		Total Payment Amount	131.60
PO220089-006	HOUGE, LISA	RETIREE DISTRICT CONTRIBUTION	375.08
		Total Payment Amount	375.08
PO220098-006	JADELRAB, LAURA	RETIREE DISTRICT CONTRIBUTION	50.00
		Total Payment Amount	50.00
PO220101-006	LACEY, JANICE	RETIREE DISTRICT CONTRIBUTION	131.60
		Total Payment Amount	131.60
PO220087-006	LEBO, BETSY	RETIREE DISTRICT CONTRIBUTION	87.30
		Total Payment Amount	87.30

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2021 DECEMBER WARRANTS

Board of Trustees Meeting 01/19/2022

07 Hillsborough Elementary School District

Fiscal Year: 2022

Transmittal Number: 22000061-0

Reference	Vendor	Description	Amount
PO220100-006	LOUSHIN-MILLER, MARILYN	RETIREE DISTRICT CONTRIBUTION	582.22
PO220100-007	LOUSHIN-MILLER, MARILYN	RETIREE DISTRICT CONTRIBUTION	3,240.91
		Total Payment Amount	3,823.13
PO220093-006	LUCCHESI, ROSANA	RETIREE DISTRICT CONTRIBUTION	210.35
		Total Payment Amount	210.35
PO220084-006	MAHER, MARY	RETIREE DISTRICT CONTRIBUTION	419.70
		Total Payment Amount	419.70
PO220096-006	MILLER, BETSY	RETIREE DISTRICT CONTRIBUTION	100.00
		Total Payment Amount	100.00
PO220097-006	MOON, LI	RETIREE DISTRICT CONTRIBUTION	291.10
		Total Payment Amount	291.10
PO220099-006	OGAWA, ELAINE	RETIREE DISTRICT CONTRIBUTION	626.50
		Total Payment Amount	626.50
PO220086-006	VARLESE, ROSEMARY	RETIREE DISTRICT CONTRIBUTION	350.00
		Total Payment Amount	350.00
PO220092-006	WOODS, ROSEMARIE	RETIREE DISTRICT CONTRIBUTION	197.50
		Total Payment Amount	197.50
		Transmittal Total	8,149.60
	Fund Summary:	Fund 01	8,149.60

Transmittal Number: 22000062-0

PV220036-001	EMPLOYMENT DEVELOPMENT DEPT.,	EDD 3RD QTR 2021 ADD'L	12,966.12
		Total Payment Amount	12,966.12
		Transmittal Total	12,966.12
	Fund Summary:	Fund 01	12,966.12

Transmittal Number: 22000063-0 AUDIT

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07 Hillsborough Elementary School District

Fiscal Year: 2022

Transmittal Number: 22000063-0 AUDIT

Reference	Vendor	Description	Amount
PO220501-002	BRIDGE SCHOOL	SPED Services	7,336.00
		Total Payment Amount	7,336.00
PO220735-001	CALIFORNIA PRISON INDUSTRY	Chairs for Bridge school	3,131.44
		Total Payment Amount	3,131.44
PO220379-001	FLAGHOUSE INC	21-22 PE Supplies	274.57
PO220379-002	FLAGHOUSE INC	21-22 PE Supplies	398.69
PO220379-003	FLAGHOUSE INC	21-22 PE Supplies	274.57
		Total Payment Amount	947.83
PO220125-038	HILLYARD	CUSTODIAL SUPPLIES	578.21
		Total Payment Amount	578.21
PO220286-007	JAMES, SALLY	Birthday Books	78.23
		Total Payment Amount	78.23
PO220458-001	LEGO EDUCATION	Lego Kits for MakerSpace	5,533.12
		Total Payment Amount	5,533.12
PO220884-001	MATA, HEATHER	Employee Reimbursement	526.12
		Total Payment Amount	526.12
PO220900-001	MENLO PARK SCHOOL DISTRICT	Remote Independent Study	76,169.50
		Total Payment Amount	76,169.50
PO220837-001	NCS PEARSON INC	SPED Services	155.00
		Total Payment Amount	155.00
PO220437-004	SHREVE, KRISTI L	Mileage Reimbursement Blanket	27.27
		Total Payment Amount	27.27
PO220223-006	SOUTHWEST SCHOOL & OFFICE PROD	Classroom Supplies	17.06
PO220835-001	SOUTHWEST SCHOOL & OFFICE PROD	Supplies for Speech Specialist	93.08
PO220848-001	SOUTHWEST SCHOOL & OFFICE PROD	Instructional supplies	80.75
PO220848-002	SOUTHWEST SCHOOL & OFFICE PROD	Instructional supplies	22.88
		Total Payment Amount	213.77

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Board of Trustees Meeting 01/19/2022

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Transmittal Number: 22000063-0 AUDIT

Reference	Vendor	Description	Amount
PO220867-002	THE FISHER AGENCY	Assembly with Mike Smith	1,250.00
Total Payment Amount			1,250.00
PO220899-001	WENDELL, LYNN	Lynn Wendell Consultant Servic	900.00
Total Payment Amount			900.00
Transmittal Total			96,846.49
Fund Summary: Fund 01			96,846.49

Transmittal Number: 22000063-0

PO220498-004	ADROIT ADVANCED TECHNOLOGIES I	SPED Services	2,100.00
Total Payment Amount			2,100.00
PO220668-001	ARAMARK	Yearly Clothes Order	(45.60)
PO220668-002	ARAMARK	Yearly Clothes Order	45.65
PO220668-003	ARAMARK	Yearly Clothes Order	1,554.53
PO220668-004	ARAMARK	Yearly Clothes Order	210.66
Total Payment Amount			1,765.24
PO220122-042	AT&T	UTILITIES - TELEPHONE	22.66
PO220122-043	AT&T	UTILITIES - TELEPHONE	22.74
PO220122-044	AT&T	UTILITIES - TELEPHONE	22.90
PO220122-045	AT&T	UTILITIES - TELEPHONE	23.05
PO220122-046	AT&T	UTILITIES - TELEPHONE	181.57
PO220122-047	AT&T	UTILITIES - TELEPHONE	22.89
PO220122-048	AT&T	UTILITIES - TELEPHONE	22.88
PO220122-049	AT&T	UTILITIES - TELEPHONE	22.88
Total Payment Amount			341.57
PO220888-001	BRUSO, JOANNA	Tiger Bucks Stipend	150.00
Total Payment Amount			150.00
PO220436-003	DUMPIS, ARIANA	Mileage Reimbursement Blanket	9.52
PO220436-004	DUMPIS, ARIANA	Mileage Reimbursement Blanket	19.94
Total Payment Amount			29.46
PO220148-051	GRAINGER	2021/2022 Maintenance Supplies	(35.51)

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Transmittal Number: 22000063-0

Reference	Vendor	Description	Amount
PO220148-052	GRAINGER	2021/2022 Maintenance Supplies	(171.65)
PO220148-053	GRAINGER	2021/2022 Maintenance Supplies	375.50
PO220148-054	GRAINGER	2021/2022 Maintenance Supplies	26.10
PO220148-055	GRAINGER	2021/2022 Maintenance Supplies	36.86
PO220148-056	GRAINGER	2021/2022 Maintenance Supplies	4.93
PO220148-057	GRAINGER	2021/2022 Maintenance Supplies	87.33
PO220148-061	GRAINGER	2021/2022 Maintenance Supplies	171.65
PO220148-062	GRAINGER	2021/2022 Maintenance Supplies	178.04
Total Payment Amount			673.25
PO220816-001	HALLIDAY, ASHLEY	Consulting Services - A. Halli	7,557.00
PV220037-001	HALLIDAY, ASHLEY	HALLIDAY MILEAGE REIMB NOV21	301.84
Total Payment Amount			7,858.84
PO220125-035	HILLYARD	CUSTODIAL SUPPLIES	170.93
PO220125-036	HILLYARD	CUSTODIAL SUPPLIES	198.26
PO220125-037	HILLYARD	CUSTODIAL SUPPLIES	960.71
PO220125-039	HILLYARD	CUSTODIAL SUPPLIES	567.15
Total Payment Amount			1,897.05
PO220886-001	JUNIOR LIBRARY GUILD	Montly Subscription	877.93
Total Payment Amount			877.93
PO220847-001	LAKESHORE LEARNING MATERIALS	Book Bins for Kinder	99.40
Total Payment Amount			99.40
PO220849-001	LITERACY RESOURCES LLC	supplemental phonemic awarenes	172.78
Total Payment Amount			172.78
PO220837-002	NCS PEARSON INC	SPED Services	556.84
Total Payment Amount			556.84
PO220785-001	OFFICE DEPOT	Teacher/Student Supplies	2,275.82
PO220785-002	OFFICE DEPOT	Teacher/Student Supplies	24.60
PO220785-003	OFFICE DEPOT	Teacher/Student Supplies	68.25
PO220843-001	OFFICE DEPOT	Teacher Supplies	679.10
PO220843-002	OFFICE DEPOT	Teacher Supplies	80.36
PO220843-003	OFFICE DEPOT	Teacher Supplies	(80.36)

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

2021 DECEMBER WARRANTS

Board of Trustees Meeting 01/19/2022

07 Hillsborough Elementary School District

Fiscal Year: 2022

Transmittal Number: 22000063-0

Reference	Vendor	Description	Amount
PO220843-004	OFFICE DEPOT	Teacher Supplies	39.38
		Total Payment Amount	3,087.15
PO220115-010	READYREFRESH BY NESTLE	WATER DELIVERY NORTH & SOUTH P	125.81
		Total Payment Amount	125.81
PO220437-003	SHREVE, KRISTI L	Mileage Reimbursement Blanket	3.53
		Total Payment Amount	3.53
PO220181-004	STARFISH THERAPIES	SPED 504 Services	31.00
PO220396-004	STARFISH THERAPIES	SPED Services	620.00
PO220397-004	STARFISH THERAPIES	SPED Services	341.00
PO220502-003	STARFISH THERAPIES	SPED Services	93.00
		Total Payment Amount	1,085.00
PO220881-001	SWING EDUCATION INC	Swing Substitutes	420.00
		Total Payment Amount	420.00
PO220773-002	THE STEPPING STONES GROUP LLC	SPED Services	6,480.00
		Total Payment Amount	6,480.00
		Transmittal Total	27,723.85
	Fund Summary:	Fund 01	27,723.85

Transmittal Number: 22000064-0 AUDIT

PO220472-009	AMAZON CAPITAL SERVICES	SPED Services	121.39
PO220798-005	AMAZON CAPITAL SERVICES	Adaptive Seat for student	53.57
PO220823-001	AMAZON CAPITAL SERVICES	Library Supplies	148.57
PO220833-001	AMAZON CAPITAL SERVICES	Craft Supplies	9.98
PO220834-001	AMAZON CAPITAL SERVICES	Nurse station supplies	74.13
PO220839-001	AMAZON CAPITAL SERVICES	Bulletin Trim & Science Bottle	81.20
PO220840-001	AMAZON CAPITAL SERVICES	Material for MakerSpace	103.32
PO220846-001	AMAZON CAPITAL SERVICES	RSP supplies for students	333.47
PO220850-001	AMAZON CAPITAL SERVICES	Instructional Supplies for Int	23.06
PO220858-001	AMAZON CAPITAL SERVICES	Instructional Supplies	121.52
PO220870-001	AMAZON CAPITAL SERVICES	Non-Instructional Supplies	31.93
PO220871-001	AMAZON CAPITAL SERVICES	SPED Services	74.64

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

2021 DECEMBER WARRANTS

Board of Trustees Meeting 01/19/2022

07 Hillsborough Elementary School District

Fiscal Year: 2022

Transmittal Number: 22000064-0 AUDIT

			Total Payment Amount	1,176.78
Reference	Vendor	Description	Amount	
PO220113-009	CFS NORCAL INC	Free and Reduced Lunch Service	394.00	
PO220113-010	CFS NORCAL INC	Free and Reduced Lunch Service	129.00	
PO220113-011	CFS NORCAL INC	Free and Reduced Lunch Service	344.00	
PO220113-012	CFS NORCAL INC	Free and Reduced Lunch Service	498.00	
PO220113-013	CFS NORCAL INC	Free and Reduced Lunch Service	285.50	
PO220113-014	CFS NORCAL INC	Free and Reduced Lunch Service	94.50	
PO220113-015	CFS NORCAL INC	Free and Reduced Lunch Service	253.50	
PO220113-016	CFS NORCAL INC	Free and Reduced Lunch Service	364.00	
			Total Payment Amount	2,362.50
PO220137-002	COMCAST	UTILITIES - INTERNET SERVICES	2,049.05	
			Total Payment Amount	2,049.05
PO220781-001	CURRICULUM ASSOC	Quick word handbooks	48.88	
			Total Payment Amount	48.88
PO220859-001	CUSTOM LANYARDS PLUS	Non Instructional Supplies	208.00	
			Total Payment Amount	208.00
			Transmittal Total	5,845.21
			Fund Summary:	
			Fund 01	3,482.71
			Fund 13	2,362.50

Transmittal Number: 22000064-0

PO220300-005	ADMIN PARTNERS LLC	COMPLIANCE MONITORING	61.00	
			Total Payment Amount	61.00
PO220128-005	COMCAST	UTILITIES - CABLE ALL SITES	54.60	
			Total Payment Amount	54.60
PO220147-004	EWING IRRIGATION	2021/2022 Gounds Supplies Blan	244.91	
			Total Payment Amount	244.91
PO220143-003	LYNGSO GARDEN MATERIALS	2021/2022 Gounds Supplies Blan	684.69	
			Total Payment Amount	684.69

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

2021 DECEMBER WARRANTS

Board of Trustees Meeting 01/19/2022

07 Hillsborough Elementary School District

Fiscal Year: 2022

Transmittal Number: 22000064-0

Reference	Vendor	Description	Amount
PO220906-001	MILLER, DAVE	Non Instructional Supplies	50.00
		Total Payment Amount	50.00
PO220116-021	RECOLOGY SAN BRUNO	TRASH , COMPOST & RECYCLING S	138.58
PO220116-022	RECOLOGY SAN BRUNO	TRASH , COMPOST & RECYCLING S	625.48
PO220116-023	RECOLOGY SAN BRUNO	TRASH , COMPOST & RECYCLING S	1,495.38
PO220116-024	RECOLOGY SAN BRUNO	TRASH , COMPOST & RECYCLING S	2,988.99
PO220116-025	RECOLOGY SAN BRUNO	TRASH , COMPOST & RECYCLING S	584.59
		Total Payment Amount	5,833.02
PO220865-001	SOUTHWEST SCHOOL & OFFICE PROD	Craft supplies	(44.21)
PO220865-002	SOUTHWEST SCHOOL & OFFICE PROD	Craft supplies	44.21
PO220865-003	SOUTHWEST SCHOOL & OFFICE PROD	Craft supplies	44.21
		Total Payment Amount	44.21
PO220862-001	SWANK MOVIE LICENSING USA	Movie Licensing	516.00
		Total Payment Amount	516.00
PO220121-025	TOWN OF HILLSBOROUGH	UTILITIES - WATER	1,215.71
PO220121-026	TOWN OF HILLSBOROUGH	UTILITIES - WATER	139.79
PO220121-027	TOWN OF HILLSBOROUGH	UTILITIES - WATER	266.46
PO220121-028	TOWN OF HILLSBOROUGH	UTILITIES - WATER	4,003.42
PO220121-029	TOWN OF HILLSBOROUGH	UTILITIES - WATER	892.02
PO220121-030	TOWN OF HILLSBOROUGH	UTILITIES - WATER	661.24
		Total Payment Amount	7,178.64
PO220119-005	VERIZON WIRELESS	CELL PHONES PRESCHOOL	286.34
		Total Payment Amount	286.34
		Transmittal Total	14,953.41
	Fund Summary:	Fund 01	14,953.41

Transmittal Number: 22000065-0 AUDIT

PO220927-001	BRADY, MARIA	Tables for Staff Meetings	1,055.36
		Total Payment Amount	1,055.36
PO220440-001	FAGEN FRIEDMAN & FULFROST LLP	504 legal presentation Blanket	2,145.00

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

2021 DECEMBER WARRANTS

Board of Trustees Meeting 01/19/2022

07 Hillsborough Elementary School District

Fiscal Year: 2022

Transmittal Number: 22000065-0 AUDIT

Reference	Vendor	Description	Amount
PO220450-005	FAGEN FRIEDMAN & FULFROST LLP	SPECIAL ED LEGAL SVCS	889.50
PO220450-006	FAGEN FRIEDMAN & FULFROST LLP	SPECIAL ED LEGAL SVCS	390.00
Total Payment Amount			3,424.50
PO220914-001	HENSON, ANTOINETTE	Meeting supplies	21.52
Total Payment Amount			21.52
PO220924-001	KONE	Elevator repair	330.50
Total Payment Amount			330.50
PO220877-001	PIONEER VALLEY BOOKS	SPED Services	50.00
Total Payment Amount			50.00
PO220929-001	RODRIGUEZ, LINDA	Materials for Science classes	45.55
Total Payment Amount			45.55
PO220920-001	SAN MATEO COUNTY SCH.BRD.ASSOC	SMCSBA	150.00
Total Payment Amount			150.00
PO220716-001	ULINE	Lunch Table	2,457.52
Total Payment Amount			2,457.52
PO220301-005	VITAL RECORDS CONTROL	DATA STORAGE OFF-SITE	95.00
Total Payment Amount			95.00
Transmittal Total			7,629.95
Fund Summary: Fund 01			7,629.95

Transmittal Number: 22000065-0

PO220178-004	ACTS	SPED Services	1,849.50
PO220598-002	ACTS	SPED Services	205.50
PO220909-001	ACTS	SPED Services	274.00
Total Payment Amount			2,329.00
PO220925-001	ARBOR TREE CARE CO.	Removal of tree	800.00
PO220925-002	ARBOR TREE CARE CO.	Removal of tree	2,000.00
Total Payment Amount			2,800.00

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

2021 DECEMBER WARRANTS

Board of Trustees Meeting 01/19/2022

07 Hillsborough Elementary School District

Fiscal Year: 2022

Transmittal Number: 22000065-0

Reference	Vendor	Description	Amount
PO220932-001	ASCD	ASCD Membership Renewal	89.00
		Total Payment Amount	89.00
PO220922-001	DEPT OF PESTICIDE REGULATION	Non Instructional Supplies	140.00
		Total Payment Amount	140.00
PO220144-005	HOME DEPOT	2021/2022 Maintenance Supplies	711.64
		Total Payment Amount	711.64
PO220918-001	INTRADO INTERACTIVE SERVICES C	Technology School Messenger R	4,173.00
		Total Payment Amount	4,173.00
PO220926-001	JOHNSTONE SUPPLY	Non Instructional Supplies	224.93
		Total Payment Amount	224.93
PO220921-001	LIZARDI, ALMA	TB reimbursement	53.08
		Total Payment Amount	53.08
PO220642-001	MORIN, ABBY	WPG Staff Stipend/Morin	175.58
		Total Payment Amount	175.58
PO220910-001	PETERSON, KATHERINE	SPED Services	5,200.00
		Total Payment Amount	5,200.00
PO220919-001	POWERSCHOOL GROUP LLC	Technology - PS	501.07
		Total Payment Amount	501.07
PO220911-001	SPECIALTY'S CAFE & BAKERY	Meeting Lunch	238.74
		Total Payment Amount	238.74
PO220302-005	VITAL RECORDS CONTROL	SHREDDING SERVICE	75.00
		Total Payment Amount	75.00
		Transmittal Total	16,711.04
	Fund Summary:	Fund 01	16,711.04

Transmittal Number: 22000066-0 AUDIT

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

2021 DECEMBER WARRANTS

Board of Trustees Meeting 01/19/2022

07 Hillsborough Elementary School District

Fiscal Year: 2022

Transmittal Number: 22000066-0 AUDIT

Reference	Vendor	Description	Amount
PO220120-004	U.S. BANK	UTILITIES - FAX LINES	64.94
PO220135-004	U.S. BANK	Technology - Zendesk	201.00
PO220685-001	U.S. BANK	Professional Development Regis	275.00
PO220686-002	U.S. BANK	Professional Development Regis	595.00
PO220687-001	U.S. BANK	Membership Fees	275.00
PO220710-001	U.S. BANK	Instructional Coaching Book	54.19
PO220713-001	U.S. BANK	Gifted Books	92.27
PO220714-001	U.S. BANK	Math Subscription	104.85
PO220727-001	U.S. BANK	PD Registration Fee	150.00
PO220728-001	U.S. BANK	PD Registration	450.00
PO220729-001	U.S. BANK	Educational Subscription	118.00
PO220757-001	U.S. BANK	PD Registration Fee	20.00
PO220826-001	U.S. BANK	ELA License	64.95
PO220827-001	U.S. BANK	PD Registration	100.00
PO220828-001	U.S. BANK	PD Registration	798.00
PO220829-001	U.S. BANK	Math Printouts	19.95
PV220038-001	U.S. BANK	CC PURCHASE	4,267.10
Total Payment Amount			7,650.25
Transmittal Total			7,650.25
Fund Summary: Fund 01			7,650.25

Transmittal Number: 22000066-0

PO220739-001	U.S. BANK	10.18 Student Lunch For Choice	380.07
Total Payment Amount			380.07
Transmittal Total			380.07
Fund Summary: Fund 13			380.07

Transmittal Number: 22000067-0 AUDIT

PO220472-010	AMAZON CAPITAL SERVICES	SPED Services	16.35
PO220472-011	AMAZON CAPITAL SERVICES	SPED Services	15.51
PO220841-001	AMAZON CAPITAL SERVICES	HTV Equipment	3,988.07
PO220844-001	AMAZON CAPITAL SERVICES	iLab supplies for projects	12.44
PO220845-001	AMAZON CAPITAL SERVICES	iLab supplies for projects	128.03
PO220869-001	AMAZON CAPITAL SERVICES	Privacy curtains/RSP	139.12

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

2021 DECEMBER WARRANTS

Board of Trustees Meeting 01/19/2022

07 Hillsborough Elementary School District

Fiscal Year: 2022

Transmittal Number: 22000067-0 AUDIT

Reference	Vendor	Description	Amount
PO220883-001	AMAZON CAPITAL SERVICES	Instructional Supplies	107.33
PO220885-001	AMAZON CAPITAL SERVICES	Suggestion Boxes	88.44
Total Payment Amount			4,495.29
PO220824-001	DEMCO INC	Library Book Supplies	22.48
Total Payment Amount			22.48
PO220148-063	GRAINGER	2021/2022 Maintenance Supplies	20.16
Total Payment Amount			20.16
PO220621-001	QUAN CRABTREE, JESSICA	NPG Stipend	249.49
Total Payment Amount			249.49
PO220136-006	SCHOOL SVC. OF CALIF. INC.	SSC FISCAL SERVICES	320.00
Total Payment Amount			320.00
PO220150-005	STAPLES ADVANTAGE	Office Supplies for District o	617.88
Total Payment Amount			617.88
PO220773-003	THE STEPPING STONES GROUP LLC	SPED Services	3,600.00
Total Payment Amount			3,600.00
Transmittal Total			9,325.30
Fund Summary: Fund 01			9,325.30

Transmittal Number: 22000067-0

PO220668-005	ARAMARK	Yearly Clothes Order	242.15
Total Payment Amount			242.15
PO220694-001	BJOREM SPEECH PUBLICATIONS	SPED Services	50.25
Total Payment Amount			50.25
PO220842-001	BLICK ART MATERIALS	Sketch Pads	476.88
Total Payment Amount			476.88
PO220948-001	BROWN, JANELLE	Tiger Bucks Stipend	78.93
Total Payment Amount			78.93

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

2021 DECEMBER WARRANTS

Board of Trustees Meeting 01/19/2022

07 Hillsborough Elementary School District

Fiscal Year: 2022

Transmittal Number: 22000067-0

Reference	Vendor	Description	Amount
PO220151-005	CALIF. DEPT OF JUSTICE	BACKGROUND CHECK	64.00
		Total Payment Amount	64.00
PO220442-005	CHILDRENS HEALTH COUNCIL	SPED Services	2,400.00
		Total Payment Amount	2,400.00
PO220535-011	EINSTEIN NOAH RESTAURANT GROUP	Non Instructional Supplies	112.93
PO220535-012	EINSTEIN NOAH RESTAURANT GROUP	Non Instructional Supplies	112.93
		Total Payment Amount	225.86
PO220148-058	GRAINGER	2021/2022 Maintenance Supplies	112.46
PO220148-059	GRAINGER	2021/2022 Maintenance Supplies	53.32
PO220148-060	GRAINGER	2021/2022 Maintenance Supplies	35.30
PO220148-064	GRAINGER	2021/2022 Maintenance Supplies	68.31
		Total Payment Amount	269.39
PO220125-040	HILLYARD	CUSTODIAL SUPPLIES	137.48
PO220125-041	HILLYARD	CUSTODIAL SUPPLIES	52.29
PO220125-042	HILLYARD	CUSTODIAL SUPPLIES	137.48
PO220125-043	HILLYARD	CUSTODIAL SUPPLIES	428.51
PO220125-044	HILLYARD	CUSTODIAL SUPPLIES	140.74
		Total Payment Amount	896.50
PO220717-009	MOBILE MODULAR	STORAGE RENTAL	141.85
PO220717-010	MOBILE MODULAR	STORAGE RENTAL	206.54
PO220717-011	MOBILE MODULAR	STORAGE RENTAL	141.85
PO220717-012	MOBILE MODULAR	STORAGE RENTAL	141.85
		Total Payment Amount	632.09
PO220950-001	NARLOCK, NICOLE	Tiger Bucks Stipend	50.00
		Total Payment Amount	50.00
PO220047-002	OFFICE DEPOT	Instructional Supplies	38.81
PO220887-001	OFFICE DEPOT	Copy paper	514.94
		Total Payment Amount	553.75
PO220504-003	PACIFIC AUTISM LEARNING SERV	SPED Services	2,068.00
		Total Payment Amount	2,068.00

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

2021 DECEMBER WARRANTS

Board of Trustees Meeting 01/19/2022

07 Hillsborough Elementary School District

Fiscal Year: 2022

Transmittal Number: 22000067-0

Reference	Vendor	Description	Amount
PO220153-010	READYREFRESH BY NESTLE	2021/2022 M&O Water Blanket PO	143.55
		Total Payment Amount	143.55
PO220152-006	RICOH USA INC	COPIERS	4,830.92
		Total Payment Amount	4,830.92
PO220958-001	SCERRI, CHRIS	Tiger Bucks Stipend	150.00
		Total Payment Amount	150.00
PO220118-005	SPURR	UTILITIES - GAS ALL SITES	3,485.29
		Total Payment Amount	3,485.29
PO220894-001	SUPPLIESOUTLET.COM	Technology - Toner	379.09
		Total Payment Amount	379.09
PO220947-001	TRIMBLE, AMANDA	Tiger Bucks Stipend	19.48
		Total Payment Amount	19.48
		Transmittal Total	17,016.13
	Fund Summary:	Fund 01	17,016.13

Transmittal Number: 22000068-0 AUDIT

CM220012-001	AMAZON CAPITAL SERVICES	REFUND ITEM	(16.72)
PO220472-012	AMAZON CAPITAL SERVICES	SPED Services	34.97
PO220472-013	AMAZON CAPITAL SERVICES	SPED Services	121.39
PO220472-014	AMAZON CAPITAL SERVICES	SPED Services	40.48
PO220844-002	AMAZON CAPITAL SERVICES	iLab supplies for projects	12.39
PO220845-002	AMAZON CAPITAL SERVICES	iLab supplies for projects	12.39
PO220890-001	AMAZON CAPITAL SERVICES	Cables for HTV	8.73
PO220891-001	AMAZON CAPITAL SERVICES	HTV Equipment	558.97
PO220892-001	AMAZON CAPITAL SERVICES	Birthday Books	342.76
PO220895-001	AMAZON CAPITAL SERVICES	Kits for Robotic Club	382.70
PO220907-001	AMAZON CAPITAL SERVICES	SPED Services	59.25
PO220907-002	AMAZON CAPITAL SERVICES	SPED Services	28.78
PO220907-003	AMAZON CAPITAL SERVICES	SPED Services	(59.25)
PO220907-004	AMAZON CAPITAL SERVICES	SPED Services	59.25
PO220934-001	AMAZON CAPITAL SERVICES	Instructional Supplies	74.40

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

2021 DECEMBER WARRANTS

Board of Trustees Meeting 01/19/2022

07 Hillsborough Elementary School District

Fiscal Year: 2022

Transmittal Number: 22000068-0 AUDIT

Reference	Vendor	Description	Amount
PO220945-001	AMAZON CAPITAL SERVICES	Instructional Supplies	83.04
PO220951-001	AMAZON CAPITAL SERVICES	Instructional Supplies	89.08
PO220952-001	AMAZON CAPITAL SERVICES	Sea Program Supplies	265.19
Total Payment Amount			2,097.80
PO220137-003	COMCAST	UTILITIES - INTERNET SERVICES	2,049.05
Total Payment Amount			2,049.05
PO220147-005	EWING IRRIGATION	2021/2022 Grounds Supplies Blan	339.64
Total Payment Amount			339.64
PO220963-001	HENSON, ANTOINETTE	A Henson Reimbursement	445.15
Total Payment Amount			445.15
PO220966-001	KIELTY ARBORIST SERVICES	Non Instructional Supplies	750.00
Total Payment Amount			750.00
PO220127-006	MARTHA'S JANITORIAL SERVICES	JANITORIAL SERVICES	25,833.00
Total Payment Amount			25,833.00
PO220167-006	RAFFO, LARRY	Consulting Services	540.00
Total Payment Amount			540.00
Transmittal Total			32,054.64
Fund Summary:			
Fund 01			31,582.14
Fund 21			472.50

Transmittal Number: 22000068-0

PO220123-006	AIRESPRING INC.	UTILITIES - TELEPHONE	855.19
Total Payment Amount			855.19
PO220122-050	AT&T	UTILITIES - TELEPHONE	758.60
Total Payment Amount			758.60
PO220387-005	CAPITAL PROGRAM MANAGEMENT INC	On Call Project & Construction	1,985.00
Total Payment Amount			1,985.00

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

2021 DECEMBER WARRANTS

Board of Trustees Meeting 01/19/2022

07 Hillsborough Elementary School District

Fiscal Year: 2022

Transmittal Number: 22000068-0

Reference	Vendor	Description	Amount
PO220126-006	CELICEO, GLORIA	CLEANING SERVICES D.O. & SOUTH	2,002.00
PO220166-006	CELICEO, GLORIA	Additional cleaning for DO Bla	1,500.00
		Total Payment Amount	3,502.00

PO220962-001	GEDDIS, DON	Don Geddis Reimbursement	103.61
		Total Payment Amount	103.61

PO220148-065	GRAINGER	2021/2022 Maintenance Supplies	35.78
PO220148-066	GRAINGER	2021/2022 Maintenance Supplies	587.60
PO220148-067	GRAINGER	2021/2022 Maintenance Supplies	332.30
PO220148-068	GRAINGER	2021/2022 Maintenance Supplies	158.26
PO220148-069	GRAINGER	2021/2022 Maintenance Supplies	194.71
PO220148-070	GRAINGER	2021/2022 Maintenance Supplies	39.27
		Total Payment Amount	1,347.92

PO220967-001	JOHNSTONE SUPPLY	Non Instructional Supplies	160.14
		Total Payment Amount	160.14

PO220142-002	PACIFIC NURSERIES	2021/2022 Grounds Supplies Bla	590.63
		Total Payment Amount	590.63

PO220965-001	SWING EDUCATION INC	Swing Substitutes	460.00
		Total Payment Amount	460.00

Transmittal Total 9,763.09

Fund Summary:	Fund 01	7,778.09
	Fund 21	1,985.00

Transmittal Number: 22000069-0 AUDIT

PO220970-001	CARR, ANTHONY	Non Instructional Supplies	826.02
		Total Payment Amount	826.02

Transmittal Total 826.02

Fund Summary:	Fund 01	826.02
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Transmittal Number: 22000069-0

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

2021 DECEMBER WARRANTS

Board of Trustees Meeting 01/19/2022

07 Hillsborough Elementary School District

Fiscal Year: 2022

Transmittal Number: 22000069-0

Reference	Vendor	Description	Amount
PO220969-001	BIANCHINIS MARKET	Meeting Lunch	155.95
Total Payment Amount			155.95
Transmittal Total			155.95
Fund Summary: Fund 01			155.95

Transmittal Number: 22000070-0

PV220039-001	CALIF PUBLIC EMPLOYEES RETIREM	CALPERS CHEN NOV21 COVER	1,059.65
Total Payment Amount			1,059.65
Transmittal Total			1,059.65
Fund Summary: Fund 01			1,059.65

Payment Count:	127	Transmittal Count:	17	Grand Total:	269,056.77
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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