

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

April 13, 2020

Warrant Report Period: 3/13/2020-4/12/2020

For Board Meeting: April 23, 2020

Fund	Fund Description	Warrant Total
01	General Fund	\$2,738,513.74
12	Child Development Fund	\$12,201.35
13	Cafeteria Fund	\$92,212.54
14	Deferred Maintenance Fund	\$11,880.00
21	Building Fund-General Obligation	\$2,808,702.92
25	Capital Facilities Fund	\$157,864.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$4,691.90
63	Children's Annex Fund	\$308,590.18
71	Retiree Benefits Fund	\$110,479.40
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$6,245,136.03

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:



Christine Gong, Director of Fiscal Services

Dr. Joan Rosas, Superintendent