

SAN MATEO UNION HIGH SCHOOL DISTRICT
BILLS AND SALARIES – SEPTEMBER 2020

Warrants:

Fund 01	General Fund	\$ 4,156,162.94
Fund 08	Student Activity Spec Rev Fund	18,241.52
Fund 11	Adult Education Fund	35,467.21
Fund 13	Cafeteria Fund	213.14
Fund 14	Deferred Maintenance	25,323.34
Fund 17	Special Reserve	
Fund 19	Private Purpose Foundation Trust Fund	18,913.05
Fund 21	Building Fund	3,550,918.27
Fund 25	Developer Fees	291,877.67
Fund 30	State School Lease Program	
Fund 35	County School Facility Fund	
Fund 40	Special Reserve – Capital Project	
Fund 56	Debt Service – Honeywell	
Fund 57	Foundation Trust Fund	
Fund 71	Retiree Benefit Fund	
		\$ 8,071,793.80

County Journals:

Payrolls:

Fund 01	General Fund	\$ 11,749,986.56
Fund 08	Student Activity Spec Rev Fund	
Fund 11	Adult Education Fund	290,163.91
Fund 13	Cafeteria Fund	114,406.91
Fund 14	Deferred Maintenance Fund	
Fund 19	Private Purpose Foundation Trust Fund	1,408.24
Fund 21	Building Fund	
Fund 25	Developer Fees	
Fund 35	County School Facilities	
Fund 71	Retiree Benefits Fund	
Fund 57	Foundation Trust Fund	
		\$ 12,155,965.62
	Grand Total	\$ 20,227,759.42

APPROVED FOR PAYMENT
Board of Trustees
SAN MATEO UNION HIGH SCHOOL DISTRICT
