

SAN MATEO UNION HIGH SCHOOL DISTRICT
BILLS AND SALARIES – DECEMBER 2021

Warrants:

Fund 01	General Fund	\$	3,747,656.36
Fund 08	Student Activity Spec Rev Fund		105,414.18
Fund 11	Adult Education Fund		17,175.82
Fund 13	Cafeteria Fund		183,682.28
Fund 14	Deferred Maintenance		
Fund 17	Special Reserve		
Fund 19	Private Purpose Foundation Trust Fund		7,159.30
Fund 21	Building Fund		570,723.79
Fund 25	Developer Fees		3,716.30
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		
		\$	4,635,528.03

County Journals:

Payrolls:

Fund 01	General Fund	\$	12,922,577.19
Fund 08	Student Activity Spec Rev Fund		3,190.78
Fund 11	Adult Education Fund		347,207.63
Fund 13	Cafeteria Fund		160,208.38
Fund 14	Deferred Maintenance Fund		
Fund 19	Private Purpose Foundation Trust Fund		776.10
Fund 21	Building Fund		3,486.44
Fund 25	Developer Fees		
Fund 35	County School Facilities		
Fund 71	Retiree Benefits Fund		
Fund 57	Foundation Trust Fund		
		\$	13,437,446.52

Grand Total	\$	18,072,974.55
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APPROVED FOR PAYMENT
Board of Trustees
SAN MATEO UNION HIGH SCHOOL DISTRICT
