

SAN MATEO UNION HIGH SCHOOL DISTRICT  
BILLS AND SALARIES – MAY 2022

**Warrants:**

Fund 01	General Fund	\$	3,998,810.48
Fund 08	Student Activity Spec Rev Fund		258,284.69
Fund 11	Adult Education Fund		43,635.84
Fund 13	Cafeteria Fund		172,076.73
Fund 14	Deferred Maintenance		
Fund 17	Special Reserve		
Fund 19	Private Purpose Foundation Trust Fund		18,979.58
Fund 21	Building Fund		1,638,036.59
Fund 25	Developer Fees		640,909.99
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		
		\$	6,770,733.90

**County Journals:**

**Payrolls:**

Fund 01	General Fund	\$	13,290,140.84
Fund 08	Student Activity Spec Rev Fund		4,742.00
Fund 11	Adult Education Fund		379,508.63
Fund 13	Cafeteria Fund		193,979.67
Fund 14	Deferred Maintenance Fund		
Fund 19	Private Purpose Foundation Trust Fund		708.97
Fund 21	Building Fund		
Fund 25	Developer Fees		
Fund 35	County School Facilities		
Fund 71	Retiree Benefits Fund		
Fund 57	Foundation Trust Fund		
		\$	13,869,080.11

Grand Total	\$	20,639,814.01
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APPROVED FOR PAYMENT  
Board of Trustees  
SAN MATEO UNION HIGH SCHOOL DISTRICT

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