

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
