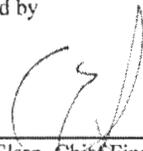


Tamalpais Union High School District
Larkspur, California
March 1, 2019 through March 31, 2019

EXHIBIT A

		03	06	11	13	14	19	25	40	67	TOTAL
Date	Batch Number	Unrestricted General Fund	Restricted General Fund	Comm/Adult Education	Cafeteria Fund	Deferred Maintenance	Special Revenue Foundation	Capital Facilities	Special Reserve	Insurance Fund	Amount in Batch
3/1/2019	197	\$9,066.90	\$12,858.83	\$11,136.24		\$6,362.48		\$2,996.00			\$42,420.45
3/1/2019	198	\$22,102.34	\$6,451.02	\$1,532.50							\$30,085.86
3/1/2019	199	\$6,841.16	\$32,477.74	\$253.29	\$2,717.98						\$42,290.17
3/6/2019	200	\$2,898.15	\$11,738.25		\$14,097.52						\$28,733.92
3/6/2019	201	\$8,203.77	\$8,301.57		\$4,157.50						\$20,662.84
3/6/2019	202	\$28,678.00	\$30,712.56		\$250.00						\$59,640.56
3/6/2019	203	\$19,544.46	\$23,956.50		\$136.50						\$43,637.46
3/8/2019	204	\$753,732.00									\$753,732.00
3/8/2019	205	\$45,511.91	\$10,030.50	\$644.33							\$56,186.74
3/8/2019	206	\$5,124.02	\$6,812.61	\$32.54				\$0.00	\$14,890.71	\$225.00	\$27,084.88
3/8/2019	207	\$5,331.90	\$36,624.88		\$4,008.54						\$45,965.32
3/13/2019	208	\$24,495.42	\$27,861.26	\$473.20							\$52,829.88
3/13/2019	209	\$5,647.04	\$5,032.05	\$39.33	\$38.69						\$10,757.11
3/13/2019	210	\$80,893.57	\$39,898.85	\$4,892.33	\$1,994.00						\$127,678.75
3/13/2019	211	\$96,858.12	\$11,392.03	\$43.81							\$108,293.96
3/15/2019	212	\$355.52	\$101,837.58	\$330.00							\$102,523.10
3/15/2019	213	\$144,668.91	\$89,190.67	\$195.69							\$234,055.27
3/20/2019	214	\$98.66	\$9,477.76	\$1,437.01	\$182.48						\$11,195.91
3/20/2019	215	\$9,138.05	\$79,532.48	\$420.71							\$89,091.24
3/20/2019	216	\$23,886.26	\$22,674.86		\$64.00			\$0.00			\$46,625.12
3/22/2019	217	\$4,836.21	\$101,143.93	\$523.21	\$1,246.40						\$107,749.75
3/27/2019	218	\$9,155.69	\$3,802.75		\$6,138.02	\$11,739.00					\$30,835.46
3/27/2019	219	\$9,873.69	\$12,167.12		\$0.00						\$22,040.81
3/27/2019	220	\$1,083.83	\$34,388.91		\$0.00						\$35,472.74
3/29/2019	221	\$23,171.25	\$3,044.16		\$10,194.94	\$7,955.00					\$44,365.35
3/27/2019	222	\$7,168.28	\$65,628.02	\$100.00							\$72,896.30
3/29/2019	223	\$28,552.03	\$12,765.05	\$2,470.50							\$43,787.58
3/29/2019	224	\$46,034.40	\$9,858.43								\$55,892.83
Grand Total		\$1,422,951.54	\$809,660.37	\$24,524.69	\$45,226.57	\$26,056.48	\$0.00	\$2,996.00	\$14,890.71	\$225.00	\$2,346,531.36

Approved by



Corbett Eisen, Chief Financial Officer
Tamalpais Union High School District

Approved by The Governing Board of
Tamalpais Union High School District

Barbara Owens, Clerk
Tamalpais Union High School District

Detail available in the Business Office

BOT approved 4/16/2019

NBR	NAME	TYPE	STATUS	OPENED	CLOSED	HELD(AUDIT)	RELEASED	PAID	OVER
0190	PO PAYMENT	Standard	Paid	02/12/2019	02/13/2019	02/13/2019	02/14/2019	02/15/2019	N
0191	PO PAYMENT	Standard	Paid	02/13/2019	02/14/2019	02/14/2019	02/19/2019	02/20/2019	N
0192	PO PAYMENT	Standard	Paid	02/15/2019	02/15/2019	02/15/2019	02/19/2019	02/20/2019	N
0193	PO PAYMENT	Standard	Paid	02/15/2019	02/15/2019	02/15/2019	02/19/2019	02/20/2019	N
0194	PO PAYMENT	Standard	Paid	02/19/2019	02/19/2019	02/19/2019	02/21/2019	02/25/2019	N
0195	PO/PV PAYMENT	Standard	Paid	02/19/2019	02/20/2019	02/20/2019	02/21/2019	02/25/2019	N
0196	PO PAYMENT	Standard	Paid	02/20/2019	02/25/2019	02/25/2019	02/26/2019	02/27/2019	N
0197	PO/PV PAYMENT	Standard	Paid	02/25/2019	02/26/2019	02/26/2019	02/28/2019	03/01/2019	N
0198	PO PAYMENT	Standard	Paid	02/26/2019	02/27/2019	02/27/2019	02/28/2019	03/01/2019	N
0199	PO PAYMENT	Standard	Paid	02/27/2019	02/27/2019	02/27/2019	02/28/2019	03/01/2019	N
0200	PO PAYMENT	Standard	Paid	02/28/2019	02/28/2019	02/28/2019	03/05/2019	03/06/2019	N
0201	PO/PV PAYMENT	Standard	Paid	02/28/2019	03/04/2019	03/04/2019	03/05/2019	03/06/2019	N
0202	PO/ PV PAYMENT	Standard	Paid	03/01/2019	03/01/2019	03/01/2019	03/05/2019	03/06/2019	N
0203	PO PAYMENT	Standard	Paid	03/01/2019	03/04/2019	03/04/2019	03/05/2019	03/06/2019	N
0204	PV PAYMENT	Standard	Paid	03/04/2019	03/05/2019	03/05/2019	03/07/2019	03/08/2019	N
0205	PO/PV PAYMENT	Standard	Paid	03/04/2019	03/05/2019	03/05/2019	03/07/2019	03/08/2019	N
0206	PO/PV PAYMENT	Standard	Paid	03/05/2019	03/06/2019	03/06/2019	03/07/2019	03/08/2019	N
0207	PO PAYMENT	Standard	Paid	03/06/2019	03/06/2019	03/06/2019	03/07/2019	03/08/2019	N
0208	PO PAYMENT	Standard	Paid	03/07/2019	03/07/2019	03/07/2019	03/12/2019	03/13/2019	N
0209	PO/PV PAYMENT	Standard	Paid	03/07/2019	03/11/2019	03/11/2019	03/12/2019	03/13/2019	N
0210	PO PAYMENT	Standard	Paid	03/08/2019	03/11/2019	03/11/2019	03/12/2019	03/13/2019	N
0211	PO/PV PAYMENT	Standard	Paid	03/11/2019	03/12/2019	03/12/2019	03/12/2019	03/13/2019	N
0212	PO/PV PAYMENT	Standard	Paid	03/12/2019	03/12/2019	03/12/2019	03/14/2019	03/15/2019	N
0213	PO PAYMENT	Standard	Paid	03/12/2019	03/13/2019	03/13/2019	03/14/2019	03/15/2019	N

NBR	NAME	TYPE	STATUS	OPENED	CLOSED	HELD(AUDIT)	RELEASED	PAID	OVER
0214	PO/PV PAYMENT	Standard	Paid	03/15/2019	03/15/2019	03/15/2019	03/19/2019	03/20/2019	N
0215	PO/PV PAYMENT	Standard	Paid	03/15/2019	03/18/2019	03/18/2019	03/19/2019	03/20/2019	N
0216	PO/PV PAYMENT	Standard	Paid	03/18/2019	03/18/2019	03/18/2019	03/19/2019	03/20/2019	N
0217	PO PAYMENT	Standard	Paid	03/19/2019	03/20/2019	03/20/2019	03/21/2019	03/22/2019	N
0218	PO PAYMENT	Standard	Paid	03/20/2019	03/21/2019	03/21/2019	03/26/2019	03/27/2019	N
0219	PO PAYMENT	Standard	Paid	03/21/2019	03/25/2019	03/25/2019	03/26/2019	03/27/2019	N
0220	PO/PV PAYMENT	Standard	Paid	03/22/2019	03/22/2019	03/22/2019	03/26/2019	03/27/2019	N
0221	PO/PV PAYMENT	Standard	Paid	03/22/2019	03/27/2019	03/27/2019	03/28/2019	03/29/2019	N
0222	PO PAYMENT	Standard	Paid	03/25/2019	03/25/2019	03/25/2019	03/26/2019	03/27/2019	N
0223	PO PAYMENT	Standard	Paid	03/26/2019	03/26/2019	03/26/2019	03/28/2019	03/29/2019	N
0224	PO PAYMENT	Standard	Paid	03/27/2019	03/27/2019	03/27/2019	03/28/2019	03/29/2019	N
0225	PO PAYMENT	Standard	Audit	03/28/2019	03/28/2019	03/28/2019			N
0226	PO/PV PAYMENT	Standard	Open	03/28/2019					N
0227	PO PAYMENT	Standard	Open	03/29/2019					N