

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

**EXHIBIT A**

		03	06	11	13	14	19	25	40	67	TOTAL
	Batch	Unrestricted	Restricted	Comm/Adult	Cafeteria	Deferred	Special Revenue	Capital	Special	Insurance	Amount in
Date	Number	General Fund	General Fund	Education	Fund	Maintenance	Foundation	Facilities	Reserve	Fund	Batch
5/1/2019	250	\$11,498.98	\$11,647.17								\$23,146.15
5/1/2019	251	\$402.98	\$14,508.51		\$2,508.20						\$17,419.69
5/1/2019	252	\$4,071.10	\$1,089.47								\$5,160.57
5/1/2019	253	\$6,206.95	\$32,103.71								\$38,310.66
5/1/2019	254	\$5,818.50	\$214,620.59								\$220,439.09
5/3/2019	255	\$14,864.17	\$14,046.80								\$28,910.97
5/3/2019	256	\$44,185.35	\$200.00	\$20,642.77							\$65,028.12
5/3/2019	257	\$1,026.47	\$2,417.42		\$9,676.66						\$13,120.55
5/8/2019	258	\$749,664.00									\$749,664.00
5/8/2019	259	\$4,776.08	\$22,277.25	\$45.12	\$5,144.04			\$450.00		\$1,000.00	\$33,692.49
5/8/2019	260	\$39,582.48	\$28,250.53								\$67,833.01
5/8/2019	261	\$91,985.32	\$130,131.03		\$8,077.37						\$230,193.72
5/10/2019	262	\$2,646.38	\$2,850.81		\$559.43						\$6,056.62
5/10/2019	263	\$4,629.83	\$4,179.80		\$22.15						\$8,831.78
5/10/2019	264	\$3,003.48	\$28,287.09					\$16,109.13			\$47,399.70
5/10/2019	265	\$3,688.76	\$33,178.25	\$1,453.68							\$38,320.69
5/15/2019	266	\$158,564.62	\$19,802.30	\$6,150.59	\$1,994.00						\$186,511.51
5/15/2019	267	\$8,448.90	\$7,253.49	\$1,155.14							\$16,857.53
5/22/2019	268	\$637,769.50									\$637,769.50
5/17/2019	269	\$47,308.97	\$62,649.61								\$109,958.58
5/17/2019	270	\$16,555.72	\$8,145.08	\$595.00							\$25,295.80
5/17/2019	271	\$45,841.08	\$5,204.73	\$158.25							\$51,204.06
5/17/2019	272	\$4,067.03	\$11,361.24								\$15,428.27
5/22/2019	273	\$35,484.26	\$14,254.75	\$270.32							\$50,009.33
5/22/2019	274	\$12,554.96	\$7,022.67	\$500.00				\$4,850.08			\$24,927.71
5/22/2019	275	\$34,203.31	\$16,009.02	\$243.00							\$50,455.33
5/22/2019	276	\$4,083.04	\$135,161.86								\$139,244.90
5/24/2019	277	\$2,278.19	\$6,963.93	\$171.44							\$9,413.56
5/24/2019	278	\$12,192.70	\$224,264.43								\$236,457.13
5/24/2019	279	\$22,317.27	\$1,108.03		\$100.91						\$23,526.21
5/29/2019	280	\$6,775.04	\$6,843.35								\$13,618.39
5/29/2019	281	\$2,757.52	\$8,051.68								\$10,809.20
5/29/2019	282	\$1,575.82	\$8,165.50		\$2,840.10						\$12,581.42
5/31/2019	283	\$1,075.15	\$66,660.68		\$8,291.17						\$76,027.00
5/31/2019	284	\$8,214.20	\$121,778.69	\$0.00	\$2,300.00						\$132,292.89
<b>Grand Total</b>		<b>\$2,050,118.11</b>	<b>\$1,270,489.47</b>	<b>\$31,385.31</b>	<b>\$41,514.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,409.21</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$3,415,916.13</b>

Approved by



Corbett Elsen, 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 6/11/19

NBR	NAME	TYPE	STATUS	OPENED	CLOSED	HELD(AUDIT)	RELEASED	PAID	OVER
0245	PO/PV PAYMENT	Standard	Paid	04/22/2019	04/22/2019	04/22/2019	04/23/2019	04/24/2019	N
0246	PO/PV PAYMENT	Standard	Paid	04/23/2019	04/23/2019	04/23/2019	04/25/2019	04/26/2019	N
0247	PO/PV PAYMENT	Standard	Paid	04/23/2019	04/24/2019	04/24/2019	04/25/2019	04/26/2019	N
0248	PO/PV PAYMENT	Standard	Paid	04/24/2019	04/24/2019	04/24/2019	04/25/2019	04/26/2019	N
0249	PO PAYMENT	Standard	Paid	04/24/2019	04/24/2019	04/24/2019	04/25/2019	04/26/2019	N
0250	PO PAYMENT	Standard	Paid	04/25/2019	04/25/2019	04/25/2019	04/30/2019	05/01/2019	N
0251	PO/PV PAYMENT	Standard	Paid	04/25/2019	04/26/2019	04/26/2019	04/30/2019	05/01/2019	N
0252	PO PAYMENT	Standard	Paid	04/26/2019	04/29/2019	04/29/2019	04/30/2019	05/01/2019	N
0253	PO PAYMENT	Standard	Paid	04/29/2019	04/29/2019	04/29/2019	04/30/2019	05/01/2019	N
0254	PO PAYMENT	Standard	Paid	04/29/2019	04/29/2019	04/29/2019	04/30/2019	05/01/2019	N
0255	PO PAYMENT	Standard	Paid	04/29/2019	04/30/2019	04/30/2019	05/02/2019	05/03/2019	N
0256	PO/PV PAYMENT	Standard	Paid	04/30/2019	05/01/2019	05/01/2019	05/02/2019	05/03/2019	N
0257	PO/PV PAYMENT	Standard	Paid	05/01/2019	05/01/2019	05/01/2019	05/02/2019	05/03/2019	N
0258	PV PAYMENT	Standard	Paid	05/02/2019	05/02/2019	05/02/2019	05/07/2019	05/08/2019	N
0259	PO/PV PAYMENT	Standard	Paid	05/02/2019	05/03/2019	05/03/2019	05/07/2019	05/08/2019	N
0260	PO/PV PAYMENT	Standard	Paid	05/03/2019	05/06/2019	05/06/2019	05/07/2019	05/08/2019	N
0261	PO/PV PAYMENT	Standard	Paid	05/06/2019	05/06/2019	05/06/2019	05/07/2019	05/08/2019	N
0262	PV PAYMENT	Standard	Paid	05/06/2019	05/07/2019	05/07/2019	05/09/2019	05/10/2019	N
0263	PO/PV PAYMENT	Standard	Paid	05/07/2019	05/07/2019	05/07/2019	05/09/2019	05/10/2019	N
0264	PO/PV PAYMENT	Standard	Paid	05/07/2019	05/08/2019	05/08/2019	05/09/2019	05/10/2019	N
0265	PO PAYMENT	Standard	Paid	05/08/2019	05/08/2019	05/08/2019	05/09/2019	05/10/2019	N
0266	PO PAYMENTS	Standard	Paid	05/10/2019	05/13/2019	05/13/2019	05/14/2019	05/15/2019	N
0267	PO/PV PAYMENT	Standard	Paid	05/13/2019	05/13/2019	05/13/2019	05/14/2019	05/15/2019	N
0268	PV PAYMENT	Standard	Paid	05/13/2019	05/16/2019	05/16/2019	05/21/2019	05/22/2019	N

NBR	NAME	TYPE	STATUS	OPENED	CLOSED	HELD(AUDIT)	RELEASED	PAID	OVER
0269	PO PAYMENT	Standard	Paid	05/14/2019	05/14/2019	05/14/2019	05/16/2019	05/17/2019	N
0270	PO PAYMENT	Standard	Paid	05/14/2019	05/15/2019	05/15/2019	05/16/2019	05/17/2019	N
0271	PO PAYMENT	Standard	Paid	05/15/2019	05/15/2019	05/15/2019	05/16/2019	05/17/2019	N
0272	PO/PV PAYMENT	Standard	Paid	05/15/2019	05/15/2019	05/15/2019	05/16/2019	05/17/2019	N
0273	PO PAYMENT	Standard	Paid	05/16/2019	05/16/2019	05/16/2019	05/21/2019	05/22/2019	N
0274	PO/PV PAYMENT	Standard	Paid	05/16/2019	05/17/2019	05/17/2019	05/21/2019	05/22/2019	N
0275	PO/PV PAYMENT	Standard	Paid	05/17/2019	05/20/2019	05/20/2019	05/21/2019	05/22/2019	N
0276	PO PAYMENT	Standard	Paid	05/20/2019	05/20/2019	05/20/2019	05/21/2019	05/22/2019	N
0277	PO/PV PAYMENT	Standard	Paid	05/21/2019	05/22/2019	05/22/2019	05/23/2019	05/24/2019	N
0278	PO PAYMENT	Standard	Paid	05/21/2019	05/22/2019	05/22/2019	05/23/2019	05/24/2019	N
0279	PO PAYMENT	Standard	Paid	05/22/2019	05/22/2019	05/22/2019	05/23/2019	05/24/2019	N
0280	PO PAYMENT	Standard	Paid	05/22/2019	05/23/2019	05/23/2019	05/28/2019	05/29/2019	N
0281	PO/PV PAYMENT	Standard	Paid	05/23/2019	05/24/2019	05/24/2019	05/28/2019	05/29/2019	N
0282	PO/PV PAYMENT	Standard	Paid	05/24/2019	05/24/2019	05/24/2019	05/28/2019	05/29/2019	N
0283	PO PAYMENT	Standard	Paid	05/24/2019	05/28/2019	05/28/2019	05/30/2019	05/31/2019	N
0284	PO/PV PAYMENT	Standard	Paid	05/29/2019	05/29/2019	05/29/2019	05/30/2019	05/31/2019	N
0285	PO/PV PAYMENT	Standard	Open	05/30/2019					N