

Tamalpais Union High School District
Larkspur, California
October 1, 2019 through October 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
10/2/2019	68	\$225,905.61	\$16,610.61								\$242,516.22
10/2/2019	69	\$1,783.41	\$4,173.24								\$5,956.65
10/2/2019	70	\$4,120.68	\$52,937.41	\$2,321.27	\$10,203.96						\$69,583.32
10/2/2019	71	\$38,631.18	\$7,375.56	\$226.52							\$46,233.26
10/4/2019	72	\$11,800.37	\$3,659.74								\$15,460.11
10/9/2019	73	\$787,600.00									\$787,600.00
10/4/2019	74	\$33,691.03	\$55,875.24	\$1,510.00							\$91,076.27
10/9/2019	75	\$719.62	\$12,980.92	\$388.46	\$18,562.88						\$32,651.88
10/9/2019	76	\$1,672.34	\$11,930.57								\$13,602.91
10/9/2019	77	\$68,284.52	\$35,321.99								\$103,606.51
10/11/2019	78	\$24,605.91	\$13,182.70								\$37,788.61
10/11/2019	79	\$22,968.25	\$29,812.72	\$5,412.00	\$1,219.40						\$59,412.37
10/16/2019	80	\$32,036.55	\$6,546.32								\$38,582.87
10/16/2019	81	\$11,166.01	\$87,667.84								\$98,833.85
10/16/2019	82	\$115,718.82	\$14,671.47								\$130,390.29
10/16/2019	83	\$4,905.96	\$9,135.84	\$2,620.80							\$16,662.60
10/18/2019	84	\$9,553.51	\$45,603.79								\$55,157.30
10/18/2019	85	\$61,409.77	\$8,681.68								\$70,091.45
10/23/2019	86	\$8,906.01	\$31,332.27								\$40,238.28
10/23/2019	87		\$312,820.00								\$312,820.00
10/23/2019	88	\$10,385.46	\$19,113.78								\$29,499.24
10/23/2019	89	\$45,690.72	\$110,185.88	\$100.00							\$155,976.60
10/25/2019	90	\$148,745.75	\$8,791.62		\$107.77						\$157,645.14
10/25/2019	91	\$10,597.32	\$84,555.46								\$95,152.78
10/25/2019	93	\$4,688.46	\$11,541.14		\$119.00						\$16,348.60
Grand Total		\$1,685,587.26	\$994,507.79	\$12,579.05	\$30,213.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,722,887.11

Approved by



Corbett Elsen, Chief Financial Officer
Tamalpais Union High School District

Approved by The Governing Board of
Tamalpais Union High School District

Cynthia Roenisch, Clerk
Tamalpais Union High School District

Detail available in the Business Office

BOT approved 11/19/19

NBR	NAME	TYPE	STATUS	OPENED	CLOSED	HELD(AUDIT)	RELEASED	PAID	OVER
0065	PO PAYMENT	Standard	Paid	09/20/2019	09/23/2019	09/23/2019	09/24/2019	09/25/2019	N
0066	PO PAYMENT	Standard	Paid	09/23/2019	09/24/2019	09/24/2019	09/26/2019	09/27/2019	N
0067	PO PAYMENT	Standard	Paid	09/25/2019	09/25/2019	09/25/2019	09/26/2019	09/27/2019	N
0068	PO PAYMENT	Standard	Paid	10/01/2019	09/26/2019	10/01/2019	10/01/2019	10/02/2019	N
0069	PO/PV PAYMENT	Standard	Paid	10/01/2019	09/27/2019	10/01/2019	10/01/2019	10/02/2019	N
0070	PO/PV PAYMENT	Standard	Paid	09/27/2019	09/30/2019	09/30/2019	10/01/2019	10/02/2019	N
0071	PO PAYMENT	Standard	Paid	09/30/2019	09/30/2019	09/30/2019	10/01/2019	10/02/2019	N
0072	PO/PV PAYMENT	Standard	Paid	09/30/2019	10/02/2019	10/02/2019	10/03/2019	10/04/2019	N
0073	PV PAYMENT	Standard	Paid	10/02/2019	10/03/2019	10/03/2019	10/08/2019	10/09/2019	N
0074	PO PAYMENT	Standard	Paid	10/02/2019	10/02/2019	10/02/2019	10/03/2019	10/04/2019	N
0075	PO PAYMENT	Standard	Paid	10/03/2019	10/04/2019	10/04/2019	10/08/2019	10/09/2019	N
0076	PO/PV PAYMENT	Standard	Paid	10/04/2019	10/04/2019	10/04/2019	10/08/2019	10/09/2019	N
0077	PO PAYMENT	Standard	Paid	10/04/2019	10/07/2019	10/07/2019	10/08/2019	10/09/2019	N
0078	PO PAYMENT	Standard	Paid	10/08/2019	10/08/2019	10/08/2019	10/10/2019	10/11/2019	N
0079	PO PAYMENT	Standard	Paid	10/08/2019	10/09/2019	10/09/2019	10/10/2019	10/11/2019	N
0080	PO PAYMENT	Standard	Paid	10/09/2019	10/10/2019	10/10/2019	10/15/2019	10/16/2019	N
0081	PO PAYMENT	Standard	Paid	10/10/2019	10/11/2019	10/11/2019	10/15/2019	10/16/2019	N
0082	PO/PV PAYMENT	Standard	Paid	10/11/2019	10/14/2019	10/14/2019	10/15/2019	10/16/2019	N
0083	PO/PV PAYMENT	Standard	Paid	10/14/2019	10/14/2019	10/14/2019	10/15/2019	10/16/2019	N
0084	PO PAYMENT	Standard	Paid	10/14/2019	10/16/2019	10/16/2019	10/17/2019	10/18/2019	N
0085	PO/PV PAYMENT	Standard	Paid	10/15/2019	10/16/2019	10/16/2019	10/17/2019	10/18/2019	N
0086	PO/CL PAYMENT	Standard	Paid	10/16/2019	10/18/2019	10/18/2019	10/22/2019	10/23/2019	N
0087	PO PAYMENT	Standard	Paid	10/16/2019	10/18/2019	10/18/2019	10/22/2019	10/23/2019	N
0088	PO PAYMENT	Standard	Paid	10/17/2019	10/18/2019	10/18/2019	10/22/2019	10/23/2019	N

NBR	NAME	TYPE	STATUS	OPENED	CLOSED	HELD(AUDIT)	RELEASED	PAID	OVER
0089	PO/PV PAYMENT	Standard	Paid	10/18/2019	10/21/2019	10/21/2019	10/22/2019	10/23/2019	N
0090	PO PAYMENT	Standard	Paid	10/21/2019	10/22/2019	10/22/2019	10/24/2019	10/25/2019	N
0091	PO PAYMENT	Standard	Paid	10/22/2019	10/23/2019	10/23/2019	10/24/2019	10/25/2019	N
0092	PO PAYMENT	Standard	Released	10/22/2019	10/25/2019	10/25/2019	10/30/2019		N
0093	PO/PV PAYMENT	Standard	Paid	10/22/2019	10/23/2019	10/23/2019	10/24/2019	10/25/2019	N
0094	PO PAYMENT	Standard	Released	10/24/2019	10/29/2019	10/29/2019	10/30/2019		N
0095	PO PAYMENT	Standard	Audit	10/25/2019	10/30/2019	10/30/2019			N
0096	PO PAYMENT	Standard	Open	10/30/2019					N