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

EXHIBIT A

Date	Batch Number	03 Unrestricted General Fund	06 Restricted General Fund	11 Comm/Adult Education	13 Cafeteria Fund	14 Deferred Maintenance	19 Special Revenue Foundation	25 Capital Facilities	40 Special Reserve	67 Insurance Fund	TOTAL Amount in Batch
12/4/2019	115	$12,526.11	$2,297.01								$14,823.12
12/4/2019	116	$82,527.88									$82,527.88
12/6/2019	117	$6,581.80	$53,831.55		$13,227.10				$35,590.00		$109,230.45
12/11/2019	118	$795,795.00									$795,795.00
12/6/2019	119	$15,620.39	$109,215.77								$124,836.16
12/6/2019	120	$17,045.62	$6,033.81								$23,079.43
12/11/2019	121	$11,579.39	$21,607.42								$33,186.81
12/11/2019	122	$2,840.88	$74,992.35	$113.13							$77,946.36
12/11/2019	123	$152,302.82	$18,279.22		$15.66						$170,597.70
12/11/2019	124	$3,342.44	$42,227.58						$96,000.00		$141,570.02
12/11/2019	125	$146,175.11	$11,426.00	$121.67							$157,722.78
12/13/2019	126	$32,615.44	$25,274.96								$57,890.40
12/13/2019	127	$96.99	$107,114.11	$690.00	$4,540.08						$112,441.18
12/13/2019	128	$10,904.55	$1,597.73								$12,502.28
12/18/2019	129	$4,662.58	$8,061.48		$96.72						$12,820.78
12/18/2019	130	$18,156.52	$47,981.86								$66,138.38
12/18/2019	131	$25,827.48	$26,524.39								$52,351.87
12/20/2019	132	$5,899.09	$18,076.46						$0.00		$23,975.55
12/20/2019	133	$24,572.03	$131,472.97								$156,045.00
12/20/2019	134	$1,711.32	$35,879.36								$37,590.68
12/20/2019	135	$3,785.70	$41,402.10		$10,194.76						$55,382.56
Grand Total		**$1,374,569.14**	**$783,296.13**	**$924.80**	**$28,074.32**	**$0.00**	**$0.00**	**$0.00**	**$131,590.00**	**$0.00**	**$2,318,454.39**

Detail available in the Business Office

BOT approved 1/12/20

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

NBR	NAME	TYPE	STATUS	OPENED	CLOSED	HELD(AUDIT)	RELEASED	PAID	OVER
0114	PO PAYMENT	Standard	Paid	11/21/2019	11/22/2019	11/22/2019	11/26/2019	11/27/2019	N
0115	PO PAYMENT	Standard	Paid	11/22/2019	12/02/2019	12/02/2019	12/03/2019	12/04/2019	N
0116	PO/PV PAYMENT	Standard	Paid	12/02/2019	12/02/2019	12/02/2019	12/03/2019	12/04/2019	N
0117	PO/PV PAYMENT	Standard	Paid	12/03/2019	12/03/2019	12/03/2019	12/05/2019	12/06/2019	N
0118	PV PAYMENT	Standard	Paid	12/03/2019	12/05/2019	12/05/2019	12/10/2019	12/11/2019	N
0119	PO PAYMENT	Standard	Paid	12/03/2019	12/04/2019	12/04/2019	12/05/2019	12/06/2019	N
0120	PO/PV PAYMENT	Standard	Paid	12/04/2019	12/04/2019	12/04/2019	12/05/2019	12/06/2019	N
0121	PO PAYMENT	Standard	Paid	12/05/2019	12/05/2019	12/05/2019	12/10/2019	12/11/2019	N
0122	PO/PV PAYMENT	Standard	Paid	12/05/2019	12/06/2019	12/06/2019	12/10/2019	12/11/2019	N
0123	PO/PV PAYMENT	Standard	Paid	12/06/2019	12/06/2019	12/06/2019	12/10/2019	12/11/2019	N
0124	PO/PV PAYMENT	Standard	Paid	12/06/2019	12/09/2019	12/09/2019	12/10/2019	12/11/2019	N
0125	PO/PV PAYMENT	Standard	Paid	12/09/2019	12/09/2019	12/09/2019	12/10/2019	12/11/2019	N
0126	PO/PV PAYMENT	Standard	Paid	12/09/2019	12/11/2019	12/11/2019	12/12/2019	12/13/2019	N
0127	PO/PV PAYMENT	Standard	Paid	12/10/2019	12/11/2019	12/11/2019	12/12/2019	12/13/2019	N
0128	PO PAYMENT	Standard	Paid	12/11/2019	12/11/2019	12/11/2019	12/12/2019	12/13/2019	N
0129	PO/PV PAYMENT	Standard	Paid	12/11/2019	12/13/2019	12/13/2019	12/17/2019	12/18/2019	N
0130	PO/PV PAYMENT	Standard	Paid	12/12/2019	12/16/2019	12/16/2019	12/17/2019	12/18/2019	N
0131	PO/PV PAYMENT	Standard	Paid	12/13/2019	12/16/2019	12/16/2019	12/17/2019	12/18/2019	N
0132	PO PAYMENT	Standard	Paid	12/16/2019	12/17/2019	12/17/2019	12/19/2019	12/20/2019	N
0133	PO PAYMENT	Standard	Paid	12/17/2019	12/18/2019	12/18/2019	12/19/2019	12/20/2019	N
0134	PO PAYMENT	Standard	Paid	12/17/2019	12/18/2019	12/18/2019	12/19/2019	12/20/2019	N
0135	PO/PV PAYMENT	Standard	Paid	12/17/2019	12/18/2019	12/18/2019	12/19/2019	12/20/2019	N