

Tamalpais Union High School District
Larkspur, California
December 1, 2018 through December 31, 2018

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
12/5/2018	125	\$24,301.26	\$20,616.64								\$44,917.90
12/5/2018	126	\$40,359.38	\$20,032.14					\$724.00			\$61,115.52
12/5/2018	127	\$4,833.93	\$65,822.66	\$1,488.05							\$72,144.64
12/5/2018	128	\$13,836.49	\$38,213.70	\$7,980.37					\$16,650.00		\$76,680.56
12/5/2018	129	\$3,220.00	\$383.23								\$3,603.23
12/7/2018	130	\$838.03	\$34,213.25	\$5,000.00							\$40,051.28
12/7/2018	131	\$161,113.90	\$7,770.29								\$168,884.19
12/12/2018	132	\$748,316.00									\$748,316.00
12/7/2018	133	\$22,164.75	\$126,792.92								\$148,957.67
12/7/2018	134	\$1,091.59	\$1,253.44	\$51.15	\$17,632.22						\$20,028.40
12/12/2018	135	\$20,855.21	\$38,487.88	\$184.96							\$59,528.05
12/12/2018	136	\$173,214.44	\$22,272.19	\$1,127.00	\$2,019.00						\$198,632.63
12/12/2018	137	\$101,682.86	\$4,861.32								\$106,544.18
12/12/2018	138	\$4,654.90	\$799.75								\$5,454.65
12/14/2018	139	\$28,922.35	\$8,625.04	\$11,644.58		\$35,370.00		\$29,043.19		\$1,000.00	\$114,605.16
12/14/2018	140	\$15,044.89	\$12,736.22								\$27,781.11
12/14/2018	141	\$15,199.24	\$2,814.67								\$18,013.91
12/19/2018	142		\$288,008.91								\$288,008.91
12/19/2018	143	\$3,988.84	\$72,770.26	\$270.00							\$77,029.10
12/19/2018	144	\$36,952.23	\$50,357.72			\$21,293.50		\$1,402.50			\$110,005.95
12/19/2018	145	\$297.10	\$116,780.65								\$117,077.75
12/19/2018	146	\$14,571.33	\$23,501.93								\$38,073.26
12/21/2018	147	\$36,746.11	\$21,072.88								\$57,818.99
12/21/2018	148	\$1,261.85	\$55,007.45					\$2,354.40			\$58,623.70
12/21/2018	149	\$101,371.87	\$42,556.56					\$5,641.75			\$149,570.18
12/21/2018	150	\$8,123.80	\$93,209.93		\$711.53						\$102,045.26
12/21/2018	151	\$3,906.08	\$12,119.01								\$16,025.09
Grand Total		\$1,586,868.43	\$1,181,080.64	\$27,746.11	\$20,362.75	\$56,663.50	\$0.00	\$39,165.84	\$16,650.00	\$1,000.00	\$2,929,537.27

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 1/15/2019

NBR	NAME	TYPE	STATUS	OPENED	CLOSED	HELD(AUDIT)	RELEASED	PAID	OVER
0120	PO/PV PAYMENT	Standard	Paid	11/14/2018	11/14/2018	11/14/2018	11/15/2018	11/16/2018	N
0121	PO/PV PAYMENT	Standard	Paid	11/14/2018	11/15/2018	11/15/2018	11/20/2018	11/21/2018	N
0122	PO PAYMENT	Standard	Paid	11/15/2018	11/26/2018	11/26/2018	11/27/2018	11/28/2018	N
0123	PO PAYMENT	Standard	Paid	11/26/2018	11/28/2018	11/28/2018	11/29/2018	11/30/2018	N
0124	PO PAYMENT	Standard	Paid	11/27/2018	11/28/2018	11/28/2018	11/29/2018	11/30/2018	N
0125	PO PAYMENT	Standard	Paid	11/28/2018	11/29/2018	11/29/2018	12/04/2018	12/05/2018	N
0126	PO/PV PAYMENT	Standard	Paid	11/29/2018	11/29/2018	11/29/2018	12/04/2018	12/05/2018	N
0127	PO PAYMENT	Standard	Paid	11/29/2018	12/03/2018	12/03/2018	12/04/2018	12/05/2018	N
0128	PO/PV PAYMENT	Standard	Paid	12/03/2018	12/03/2018	12/03/2018	12/04/2018	12/05/2018	N
0129	PO PAYMENT	Standard	Paid	12/03/2018	12/03/2018	12/03/2018	12/04/2018	12/05/2018	N
0130	PO/PV PAYMENT	Standard	Paid	12/04/2018	12/04/2018	12/04/2018	12/06/2018	12/07/2018	N
0131	PO/PV PAYMENT	Standard	Paid	12/04/2018	12/05/2018	12/05/2018	12/06/2018	12/07/2018	N
0132	PO PAYMENT	Standard	Paid	12/05/2018	12/06/2018	12/06/2018	12/11/2018	12/12/2018	N
0133	PO PAYMENT	Standard	Paid	12/05/2018	12/05/2018	12/05/2018	12/06/2018	12/07/2018	N
0134	PO PAYMENT	Standard	Paid	12/05/2018	12/05/2018	12/05/2018	12/06/2018	12/07/2018	N
0135	PO PAYMENT	Standard	Paid	12/06/2018	12/06/2018	12/06/2018	12/11/2018	12/12/2018	N
0136	PO PAYMENT	Standard	Paid	12/07/2018	12/10/2018	12/10/2018	12/11/2018	12/12/2018	N
0137	PO/PV PAYMENT	Standard	Paid	12/10/2018	12/10/2018	12/10/2018	12/11/2018	12/12/2018	N
0138	PO/PV PAYMENT	Standard	Paid	12/10/2018	12/10/2018	12/10/2018	12/11/2018	12/12/2018	N
0139	PO PAYMENT	Standard	Paid	12/11/2018	12/11/2018	12/11/2018	12/13/2018	12/14/2018	N
0140	PO/PV PAYMENT	Standard	Paid	12/11/2018	12/12/2018	12/12/2018	12/13/2018	12/14/2018	N
0141	PO/PV PAYMENT	Standard	Paid	12/12/2018	12/12/2018	12/12/2018	12/13/2018	12/14/2018	N
0142	PO PAYMENT	Standard	Paid	12/13/2018	12/13/2018	12/13/2018	12/18/2018	12/19/2018	N
0143	PO/PV PAYMENT	Standard	Paid	12/13/2018	12/14/2018	12/14/2018	12/18/2018	12/19/2018	N

NBR	NAME	TYPE	STATUS	OPENED	CLOSED	HELD(AUDIT)	RELEASED	PAID	OVER
0144	PO PAYMENT	Standard	Paid	12/14/2018	12/14/2018	12/14/2018	12/18/2018	12/19/2018	N
0145	PO/ PV PAYMENT	Standard	Paid	12/14/2018	12/17/2018	12/17/2018	12/18/2018	12/19/2018	N
0146	PO/PV PAYMENT	Standard	Paid	12/17/2018	12/17/2018	12/17/2018	12/18/2018	12/19/2018	N
0147	PO/PV PAYMENT	Standard	Paid	12/18/2018	12/18/2018	12/18/2018	12/20/2018	12/21/2018	N
0148	PO/PV PAYMENT	Standard	Paid	12/18/2018	12/19/2018	12/19/2018	12/20/2018	12/21/2018	N
0149	PO/PV PAYMENT	Standard	Paid	12/18/2018	12/19/2018	12/19/2018	12/20/2018	12/21/2018	N
0150	PO PAYMENT	Standard	Paid	12/19/2018	12/19/2018	12/19/2018	12/20/2018	12/21/2018	N
0151	PO PAYMENT	Standard	Paid	12/19/2018	12/19/2018	12/19/2018	12/20/2018	12/21/2018	N
0152	PO/PV PAYMENT	Standard	Open	12/21/2018					N
0153	PO/PV PAYMENT	Standard	Open	12/21/2018					N