

**Tamalpais Union High School District**  
**Larkspur, California**  
**January 1, 2019 through January 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
1/9/2019	152	\$95,209.80	\$5,581.79								\$100,791.59
1/11/2019	153	\$9,082.78	\$1,324.90	\$100.30	\$92.50			\$0.00			\$10,600.48
1/11/2019	154	\$737,991.00									\$737,991.00
1/11/2019	155	\$9,729.77	\$14,369.37	\$273.00							\$24,372.14
1/11/2019	156	\$14,293.10	\$115,437.78								\$129,730.88
1/11/2019	157	\$11,901.59	\$79,224.70			\$6,574.00					\$97,700.29
1/11/2019	158	\$2,427.74	\$2,560.46			\$8,010.00					\$12,998.20
1/16/2019	159	\$11,055.91	\$12,687.35								\$23,743.26
1/16/2019	160	\$57,268.67	\$34,110.25								\$91,378.92
1/16/2019	161	\$13,997.60	\$89,356.40						\$6,553.85		\$109,907.85
1/16/2019	162	\$1,736.63	\$350.00		\$3,781.68						\$5,868.31
1/18/2019	163	\$144,132.92	\$1,763.39	\$31.38	\$7,212.14						\$153,139.83
1/18/2019	164	\$28,038.71	\$15,198.45		\$8,226.36			\$1,644.63			\$53,108.15
1/18/2019	165	\$13,304.27	\$38,567.98		\$371.00			\$6,028.00			\$58,271.25
1/18/2019	166	\$2,391.75	\$542.57	\$295.55							\$3,229.87
1/23/2019	167	\$33,131.40	\$111,734.00	\$408.85							\$145,274.25
1/23/2019	168	\$23,280.64	\$37,467.19		\$72.00						\$60,819.83
1/25/2019	169	\$45,210.61	\$32,203.67	\$0.00				\$1,611.20			\$79,025.48
1/25/2019	170	\$1,768.27	\$57,034.97	\$0.00							\$58,803.24
1/25/2019	171	\$35,706.38	\$85,822.61								\$121,528.99
1/30/2019	172	\$19,668.61	\$15,988.13	\$32.67				\$12,530.34			\$48,219.75
1/30/2019	173	\$36,170.01	\$10,782.65	\$21.65							\$46,974.31
1/30/2019	174	\$4,550.76	\$4,237.85	\$520.00	\$15,116.48	\$6,765.00					\$31,190.09
<b>Grand Total</b>		<b>\$1,352,048.92</b>	<b>\$766,346.46</b>	<b>\$1,683.40</b>	<b>\$34,872.16</b>	<b>\$21,349.00</b>	<b>\$0.00</b>	<b>\$21,814.17</b>	<b>\$6,553.85</b>	<b>\$0.00</b>	<b>\$2,204,667.96</b>

Approved by



Corbett Elsen, Chief Financial Officer  
Tamalpais Union High School District

Approved by The Governing Board of  
Tamalpais Union High School District

Detail available in the Business Office

BOT approved 2/12/2019

Barbara Owens, Clerk  
Tamalpais Union High School District

NBR	NAME	TYPE	STATUS	OPENED	CLOSED	HELD(AUDIT)	RELEASED	PAID	OVER
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	Paid	12/21/2018	01/08/2019	01/08/2019	01/08/2019	01/09/2019	N
0153	PO/PV PAYMENT	Standard	Paid	12/21/2018	01/09/2019	01/09/2019	01/10/2019	01/11/2019	N
0154	PO PAYMENT	Standard	Paid	01/08/2019	01/08/2019	01/08/2019	01/10/2019	01/11/2019	N
0155	PO PAYMENT	Standard	Paid	01/08/2019	01/09/2019	01/09/2019	01/10/2019	01/11/2019	N
0156	PO PAYMENT	Standard	Paid	01/09/2019	01/09/2019	01/09/2019	01/10/2019	01/11/2019	N
0157	PO PAYMENT	Standard	Paid	01/09/2019	01/09/2019	01/09/2019	01/10/2019	01/11/2019	N
0158	PO/PV PAYMENT	Standard	Paid	01/09/2019	01/09/2019	01/09/2019	01/10/2019	01/11/2019	N
0159	PO PAYMENT	Standard	Paid	01/10/2019	01/11/2019	01/11/2019	01/15/2019	01/16/2019	N
0160	PO/PV PAYMENT	Standard	Paid	01/11/2019	01/14/2019	01/14/2019	01/15/2019	01/16/2019	N
0161	PO/PV PAYMENT	Standard	Paid	01/14/2019	01/14/2019	01/14/2019	01/15/2019	01/16/2019	N
0162	PO/PV PAYMENT	Standard	Paid	01/14/2019	01/14/2019	01/14/2019	01/15/2019	01/16/2019	N
0163	PO/PV PAYMENT	Standard	Paid	01/15/2019	01/15/2019	01/15/2019	01/17/2019	01/18/2019	N
0164	PO PAYMENT	Standard	Paid	01/15/2019	01/16/2019	01/16/2019	01/17/2019	01/18/2019	N
0165	PO/PV PAYMENT	Standard	Paid	01/16/2019	01/16/2019	01/16/2019	01/17/2019	01/18/2019	N
0166	PV PAYMENT	Standard	Paid	01/16/2019	01/16/2019	01/16/2019	01/17/2019	01/18/2019	N
0167	PO PAYMENT	Standard	Paid	01/17/2019	01/18/2019	01/18/2019	01/22/2019	01/23/2019	N
0168	PO/PV PAYMENT	Standard	Paid	01/18/2019	01/18/2019	01/18/2019	01/22/2019	01/23/2019	N
0169	PO PAYMENT	Standard	Paid	01/18/2019	01/22/2019	01/22/2019	01/24/2019	01/25/2019	N
0170	PO/PV PAYMENT	Standard	Paid	01/22/2019	01/23/2019	01/23/2019	01/24/2019	01/25/2019	N
0171	PO PAYMENT	Standard	Paid	01/23/2019	01/23/2019	01/23/2019	01/24/2019	01/25/2019	N
0172	PO/PV PAYMENT	Standard	Paid	01/24/2019	01/24/2019	01/24/2019	01/29/2019	01/30/2019	N
0173	PO/ PV PAYMENT	Standard	Paid	01/24/2019	01/25/2019	01/25/2019	01/29/2019	01/30/2019	N

NBR	NAME	TYPE	STATUS	OPENED	CLOSED	HELD(AUDIT)	RELEASED	PAID	OVER
0174	PO PAYMENT	Standard	Paid	01/25/2019	01/28/2019	01/28/2019	01/29/2019	01/30/2019	N
0175	PO PAYMENT	Standard	Paid	01/28/2019	01/29/2019	01/29/2019	01/31/2019	02/01/2019	N
0176	PO PAYMENT	Standard	Paid	01/29/2019	01/29/2019	01/29/2019	01/31/2019	02/01/2019	N
0177	PO PAYMENT	Standard	Paid	01/29/2019	01/29/2019	01/29/2019	01/31/2019	02/01/2019	N
0178	PO PAYMENT	Standard	Paid	01/30/2019	01/30/2019	01/30/2019	01/31/2019	02/01/2019	N
0179	PO/PV PAYMENT	Standard	Audit	01/30/2019	01/31/2019	01/31/2019			N