September 12, 2012

To: Cindy Cathey, Superintendent
From: John Jermanis, Co-chair /Treasurer Yes on Measure L Committee

Subject: Invoice Reimbursement

Upon assuming the duties of Treasurer for the Yes on Measure L campaign, I discovered the inadvertent payment of an invoice for consulting services to the District. On December 19, 2011 Citizens for San Leandro School received and paid an invoice from Connell Lindh Campaigns in the amount of $5,000.00. This invoice should have been forwarded to the District offices because it concerned professional services for a parcel tax study that was requested by the District starting in October 2011.

Funds that are raised by Citizens for San Leandro School are used for the cost of running a campaign in supporting ballot measures and not for the evaluation of the feasibility of such measures.

Please process a reimbursement of the attached paid invoice. Also attached is a copy of the December 2011 bank statement showing payment of the invoice by Check No. 1115.

Connell Lindh Campaigns
2450 Delevan Way
Santa Rosa, CA 95404

December 15, 2011

PAID
CK # 1115
12-19-11

San Leandro Unified School District
c/o Citizens for San Leandro Schools
151 Callan Avenue, Suite 200
San Leandro, CA 94577

Invoice for Consulting Services $5,000.00

Consulting Services during the period of October 1 to December 15, 2011 for Board of Trustees and District Staff on a parcel tax feasibility study.

Consulting services provided during this period included:

- Evaluation of data file to identify current needs
- Guidance on the development of a community polling questionnaire
- Assembly of information for and analysis of potential parcel tax structure options
- Analysis of of parcel tax election results across the State and recommendation on findings
- Attendance at a Board meeting to respond to Board and Staff questions

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3864 TRN Y ST01

Business Statement

Account Number:
1 534 5517 8001
Statement Period:
Dec 1, 2011
through
Dec 31, 2011

000196795 1 AT 0.365 106481404399640 P
CITIZENS FOR SAN LEANDRO SCHOOLS
857 BRIDGE RD
SAN LEANDRO CA 94577-3803

To Contact U.S. Bank

24-Hour Business Solutions: *1-800-673-3555*

Telecommunications Device for the Deaf: *1-800-685-5065*

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

Effective February 12, 2012 the Foreign Transaction Fee will be renamed the "International Processing Fee."

FREE SMALL BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-5517-8001

Account Summary

	# Items		
Beginning Balance on Dec 1		$	31,551.96
Checks Paid	1		5,000.00-
Ending Balance on Dec 31, 2011		**$**	**26,551.96**

Reward Program Summary

All Rewards shown are as of December 30, 2011

FlexPerks Business Cash Rewards Visa® Check Card Check Card Number: *5267

FlexPerks℠

Reward Enrollment Date	Rewards Earned Program to Date	Rewards Redeemed Program to Date	Current Rewards Balance	Rewards Available to Redeem
08/27/2010	$ 2.10	$ 0.00	$ 2.10	$ 2.10

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1115	Dec 19	8896532741	5,000.00

Conventional Checks Paid (1) **$ 5,000.00-**

Balance Summary

Date	Ending Balance
Dec 19	26,551.96

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2011

Account Number:	1-534-5517-8001	$ 0.00
Analysis Service Charge assessed to	1-534-5517-8001	$ 0.00