

ALBANY UNIFIED SCHOOL DISTRICT  
BOARD OF EDUCATION

*The mission of Albany Unified School District is to provide excellence in public education that empowers all to achieve their fullest potential as productive citizens. Albany Unified School District is committed to creating comprehensive learning opportunities in a safe, supportive, and collaborative environment, addressing the individual needs of each student.*

REGULAR MEETING

Albany City Hall  
1000 San Pablo Avenue  
Albany, CA 94706

TUESDAY  
August 3, 2010

A G E N D A

- I. **OPENING BUSINESS** **6:30 p.m.**
- A) Call to Order  
B) Roll Call  
C) Identify Closed Session Pursuant to Agenda Section III Below
- II. **PUBLIC COMMENT PERIOD FOR CLOSED SESSION ITEMS**  
*General public comment on any Closed Session item will be heard. The Board may limit comments to no more than three (3) minutes.*
- III. **CLOSED SESSION** **6:35 p.m.**
- A) With respect to every item of business to be discussed in Closed Session pursuant to Education Code Section 35146: Student Personnel Matters
- B) With respect to every item of business to be discussed in Closed Session pursuant to: Government Code Section 54957: Public Employee Appointment **Certificated**
1. Corrections – none
  2. Extra Assignment – none
  3. Leave
    - a. Teacher
  4. New Hire
    - a. Substitute Teacher
    - b. Teacher
    - c. Teacher (CELDT testing)
    - d. Teacher Librarian
  5. Resignation – none
  6. Separation of Service
    - a. Substitute Teacher
    - b. Teacher

**Classified**

- 1. Amendment
  - a. District Database Coordinator
- 2. Corrections – none
- 3. Extra Assignment – none
- 4. Leave
  - a. Para-Educator
- 5. New Hire
  - a. Coach – Women’s JV Volleyball
  - b. ESY Assistive Tech
  - c. ESY Para-Educator
  - d. Intern
  - e. Residence Verification Clerk
  - f. Substitute Custodian
  - g. Substitute – Clerical
  - h. Yard Aide
- 6. Resignation – none
- 7. Status Change
  - a. Campus Aide
  - b. Lead Para-Educator
  - c. Para-Educator
  - d. Para-Educator, Special Ed
- 8. Separation of Service
  - a. Cook
  - b. Lead Para-Educator
  - c. Para-Educator, Special Ed
  - d. Yard Aide

C) With respect to every item of business to be discussed in Closed Session Pursuant to Education Code 45116: Notice of Disciplinary Action - Employee I.D. #4238

D) With respect to every item of business to be discussed in Closed Session Pursuant to Government Code Section 54957.6: CONFERENCE WITH LABOR NEGOTIATOR (Superintendent Marla Stephenson, District Representative), Regarding Negotiations as pertains to:
 

- a. California School Employees Association (CSEA)
- b. Albany Teachers Association (ATA)
- c. SEIU Local 1021

**IV. OPEN SESSION**

**7:30 p.m.**

*Depending upon completion of Closed Session items, the Board of Education intends to convene to Open Session at 7:30 p.m. to conduct the remainder of its meeting, reserving the right to return to Closed Session at any time.*

- A) Reconvene to Open Session
- B) Roll Call
- C) Pledge of Allegiance

- D) Report of Action Taken in Closed Session
- E) Approval of Agenda
- F) Approval of Consent Calendar

*(The Consent Calendar includes routine items that may be handled with one action. Board Members may request any item be removed from the Consent Calendar without formal action)*

1. **Approval of Minutes**

- a) June 15, 2010

2. **Personnel Assignment Order**

a) **Certificated Personnel – Public Employee Assignment, Employment, Appointment, Evaluation, Leave Requests:**

- 1. Corrections – none
- 2. Extra Assignment – none
- 3. Leave
  - a. Teacher
- 4. New Hire
  - a. Substitute Teacher
  - b. Teacher
  - c. Teacher (CELDT testing)
  - d. Teacher Librarian
- 5. Resignation – none
- 6. Separation of Service
  - a. Substitute Teacher
  - b. Teacher

b) **Classified Personnel – Public Employee Assignment, Appointment Employment, Leave Requests:**

- 1. Amendment
  - a. District Database Coordinator
- 2. Corrections – none
- 3. Extra Assignment – none
- 4. Leave
  - a. Para-Educator
- 5. New Hire
  - a. Coach – Women’s JV Volleyball
  - b. ESY Assistive Tech
  - c. ESY Para-Educator
  - d. Intern
  - e. Residence Verification Clerk
  - f. Substitute Custodian
  - g. Substitute – Clerical
  - h. Yard Aide
- 6. Resignation – none
- 7. Status Change
  - a. Campus Aide
  - b. Lead Para-Educator

- c. Para-Educator
- d. Para-Educator, Special Ed
- 8. Separation of Service
  - a. Cook
  - b. Lead Para-Educator
  - c. Para-Educator, Special Ed
  - d. Yard Aide
- 3. **Curriculum and Instruction**
  - a) Approve the Memorandum of Understanding between Albany Unified School District and Jane Blomstrand, BTSA Induction & Teacher Development Coordinator Pg 7
  - b) Approve the overnight extended fieldtrip application for the Albany High School Wrestling team to attend the Colton Wrestling Tournament in Los Angeles, California from December 16, 2010 – December 20, 2010 Pg 11
- 4. **Business and Operations**
  - a) Approve Investment Report – May 2010 Pg 14
  - b) Approve Warrant Listing – May 2010/June 2010 Pg 27
  - c) Accept SchoolCARE Donation for the 2010-2011 School Year Pg 144
  - d) Accept Albany Music Fund Donation for the 2010-2011 School Year Pg 146
  - e) Approve the agreement between Albany Unified School District and Ellen Toomey for logo and brand design services Pg 147
  - f) Approve the resolution from the California Department of Education to authorize the designated personnel to sign contract documents for Fiscal Year 2010-11 with the California Department of Education Pg 149
- 5. **Student Services**
  - a) Approve the Master Contract between Albany Unified School District and Beyond the Classroom Pg 150
  - b) Approve the Master Contract between Albany Unified School District and Deborah Burns McCloskey Pg 151
  - c) Approve the Master Contract between Albany Unified School District and A Better Chance School Pg 152
  - d) Approve the Master Contract between Albany Unified School District and Behavioral Intervention Association (BIA) Pg 153
  - e) Approve the Master Contract between Albany Unified School District and Starfish Therapies Pg 154
  - f) Approve the Master Contract between Albany Unified School District and Language People Pg 155
  - g) Approve the Master Contract between Albany Unified School District and Judith Lunger-Bergh Pg 156

- h) Approve the Independent Contractor Agreement between Albany Unified School District and Pawar Transportation, LLC Pg 157
- i) Approve the Independent Contractor Agreement between Albany Unified School District and Helen Miller Pg 158
- j) Approve the Independent Contractor Agreement for Patricia Gillian Pg 159
- k) Approve the increase to the 2010-11 purchase order for Children's Learning Center Pg 160

**V. STAFF REPORTS**

- A) Relocation of District Sites and Departments (Oral Report)
- B) Albany Unified School District Recognition of Maintenance/Custodial workers
- C) Albany Unified School District Pool Construction Update (Oral Report)

**VI. PERSONS TO ADDRESS THE BOARD ON MATTERS NOT ON THE AGENDA**

*Board practice limits each speaker to no more than three (3) minutes. The Brown Act limits Board ability to discuss or act on items which are not on the agenda; therefore, such items may be referred to staff for comment or for consideration on a future agenda.*

**VII. REVIEW AND ACTION ITEMS**

*(Members of the public will have the opportunity to speak on all issues.)*

- A) Open Public Hearing to Sunshine the California School Employees Association Chapter 679 Initial Contract Proposal
- B) Close Public Hearing to Sunshine the California School Employees Association Chapter 679 Initial Contract Proposal
- C) Accept Initial Contract Proposal Submitted by the California School Employees Association Chapter 679 Pg 161
- D) Open Public Hearing to Sunshine the Service Employees International Union, Local 1021 Initial Contract Proposal
- E) Close Public Hearing to Sunshine the Service Employees International Union, Local 1021 Initial Contract Proposal
- F) Accept the Initial Contract Proposal Submitted by the Service Employees International Union, Local 1021 Pg 164
- G) Open Public Hearing to Sunshine the AUSD Initial Proposal for Successor Contract dated July 1, 2010 – June 30, 2013 with California School Employees Association Chapter 679
- H) Close Public Hearing to Sunshine the AUSD Initial Proposal for Successor Contract dated July 1, 2010 – June 30, 2013 with California School Employees Association Chapter 679
- I) Approve the Initial Proposal for Successor Contract Negotiations with California School Employees Association Chapter 679 dated July 1, 2010 – June 30, 2013 Pg 166
- J) Open Public Hearing to Sunshine the AUSD Initial Proposal for Successor Contract dated July 1, 2010 – June 30, 2013 with Service Employees International Union, Local 1021

- K) Close Public Hearing to Sunshine the AUSD Initial Proposal for Successor Contract dated July 1, 2010 – June 30, 2013 with Service Employees International Union, Local 1021
- L) Approve the Initial Proposal for Successor Contract Negotiations with Service Employees International Union, Local 1021 dated July 1, 2010 – June 30, 2013 Pg 169
- M) Approve Resolution No. 2010-11-01 in Support of the California Jobs Budget Pg 172
- N) Approve the Local Agreement for Child Development Services for 2010-11 Pg 174

**VIII. REVIEW AND DISCUSSION ITEMS**

- A) Board of Education Compensation Study, August 2010 Pg 181
- B) District Payment of Board of Education Candidate Filing and Candidate Statement Fee Study Pg 184

**IX. BOARD AND SUPERINTENDENT COMMENTS**

**X. FUTURE AGENDA ITEMS**

**XI. FUTURE BOARD MEETINGS**

- A) Tuesday, August 17, 2010, 7:30 p.m., Regular Meeting  
Albany City Hall, 1000 San Pablo Avenue, Albany
- B) Tuesday, September 7, 2010, 7:30 p.m., Regular Meeting  
Albany City Hall, 1000 San Pablo Avenue, Albany
- C) Tuesday, September 21, 2010, 7:30 p.m., Regular Meeting  
Albany City Hall, 1000 San Pablo Avenue, Albany

**XII. ADJOURNMENT**

*The Board believes that late night meetings deter public participation, can affect the Board's decision-making ability, and can be a burden to staff. Regular Board Meetings shall be adjourned at 10:00 p.m. unless extended to a specific time determined by a majority of the Board.*

The Board of Education meeting packet is available for public inspection at the Albany Public Library, 1247 Marin Avenue, all school sites, and the lobby of the Albany Unified School District office, 1051 Monroe Street, Albany. The agenda is available on the Albany Unified School District web site: [www.ausd.ca.schoolloop.com](http://www.ausd.ca.schoolloop.com)

If you provide your name and/or address when speaking before the Board of Education, it may become a part of the official public record and the official minutes will be published on the Internet

In compliance with the Americans with Disability Act (ADA), if you need special assistance to participate in this meeting, please contact the Superintendent's Office at 510-558-3766. Notification must be give forty-eight (48) hours prior to the meeting to make reasonable arrangements for accessibilitv (28 CFR 35.102.104 ADA Title II).

**ALBANY UNIFIED SCHOOL DISTRICT  
BOARD AGENDA BACKUP**

**Regular Meeting of August 3, 2010**

**ITEM: APPROVE MEMORANDUM OF UNDERSTANDING BETWEEN  
ALBANY UNIFIED SCHOOL DISTRICT AND JANE BLOMSTRAND,  
CONTRA COSTA COUNTY OFFICE OF EDUCATION**

**PREPARED BY:** Lynda Hornada, Director of Curriculum and Instruction

**TYPE OF ITEM:** *Consent*

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**BACKGROUND INFORMATION:**

Dates of Service: August 3, 2010 to June 30, 2011

Description of Services:

Jane Blomstrand is designated as the Contra Costa County Office of Education Administrator to support the work of the Albany District Office in collaborating with their site management teams and teacher leaders to engage in professional development on planning and conducting effective meetings and development of district-wide meeting norms.

Not to Exceed Cost: \$950.00

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**FINANCIAL INFORMATION:**

Funding Source: Strategic Plan

**RECOMMENDATION:**

**APPROVE MEMORANDUM OF UNDERSTANDING BETWEEN ALBANY UNIFIED  
SCHOOL DISTRICT AND JANE BLOMSTRAND, CONTRA COSTA COUNTY OFFICE  
OF EDUCATION**

CONTRA COSTA COUNTY OFFICE OF EDUCATION  
77 Santa Barbara Road  
Pleasant Hill, CA 94549

Memorandum of Understanding Between  
The Albany Unified School District

And

Jane Blomstrand, BTSA Induction & Teacher Development Coordinator  
Contra Costa County Office of Education

This Memorandum of Understanding is entered into this August 3, 2010 by and between the Albany Unified School District and Jane Blomstrand to provide professional development in Planning and Conducting Effective Meetings and Development of District-wide Norms.

**A. Period of Agreement**

The term of this agreement shall be from August 3<sup>rd</sup>, 2010 to June 30<sup>th</sup>, 2011.

**B. Project Supervision**

Jane Blomstrand is designated as the Contra Costa County Office of Education Administrator to support the work of the Albany District Office in collaborating with their site management teams and teacher leaders to engage in professional development on planning and conducting effective meetings and development of district-wide meeting norms.

**C. Scope of Work**

Jane Blomstrand will provide:

**PD for Site Management Teams and Teacher Leaders during the 2010-11 School Year for:**

Three ½ Day Workshops 8:30 to 11:30 AM  
Session 1- August 16, 2010 at the Albany Middle School Library  
Session 2 – TBD  
Session 3 - TBD

Goals for the Sessions:

- Planning and Conducting Effective Meetings in 3 Sessions
- Development of District-wide Meeting Norms (August 16, 2010)



**D. Compensation**

The following fees include:

Materials not to exceed 500.00 for 3 Sessions

Mileage not to exceed \$450.00 for 3 Sessions

Total MOU not to exceed \$950.00

**E. Hold Harmless Agreement**

1. Albany Unified School District shall indemnify, hold harmless and defend Jane Blomstrand and agents from and against every claim, demand and/or liability which may be made by reason of the negligent act(s) or omission(s) of Albany Unified School District and/or its employees or agents in their performance of this Memorandum of Understanding.
2. Jane Blomstrand shall indemnify, hold harmless and defend Albany Unified School District and its trustees, officers, employees and agents from and against every claim, demand and/or liability which may be made by reason of the negligent act(s) or omission(s) of Jane Blomstrand in her performance of this Memorandum of Understanding.
3. In the event of the concurrent negligence of Jane Blomstrand and Albany Unified School District, its officers and/or employees, the liability for any and all claims for injuries which arise out of the performance of this contract shall be apportioned under "California's Theory of Comparative Negligence" as presently established or as may hereafter be modified.

**G. Affirmative Action/Nondiscrimination**

Jane Blomstrand shall provide services and activities under this contract that do not restrict the participation nor otherwise discriminate among participants and staff with regard to their race, color, religion, age, sex, sexual orientation, ancestry, or national origin.

**H. Assignment of Sub-Contract**

Jane Blomstrand shall not assign or transfer, by operation or law or otherwise, any or all of their rights, burdens, duties, or obligations, without the prior written consent of Albany Unified School District.

**I. Amendment/Termination of Contract**

This agreement may be amended or altered on terms and conditions mutually agreed upon by the parties hereto. If either party terminates this agreement before the ending date, Albany Unified School District agrees to pay actual costs to date.

In witness whereof, the parties hereto have caused this agreement to be executed by their duly authorized representative as of the day and year first above written.

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Lynda Hornada  
Director of Curriculum and Instruction  
Albany Unified School District

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Jane Blomstrand  
BTSA Induction & Teacher Development  
Coordinator  
Contra Costa County Office of Education

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Marla Stephenson  
Superintendent  
Albany Unified School District

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Bill Clark  
Associate Superintendent  
Business & Administrative Services  
Contra Costa County Office of Education

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Date

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Date

REFERENCE: BP/AR 6520

**ALBANY UNIFIED SCHOOL DISTRICT**

Office of the superintendent  
904 Talbot Avenue  
Albany, California  
559-6500

**OVERNIGHT EXTENDED FIELD TRIP APPLICATION**

To the Board of Education

**Date of application:** April 19, 2010

**Teacher Making Application:** Kermit Bankson

**School:** Albany High School

**Class(es) involved:** Albany High School Wrestling Team

**Number of Students involved:** 35

**Dates of trip** 12-16-10 **through** 12-20-10

**General statement of proposed trip:**

The Albany High School wrestling team has spent the past 25 years raising funds to compete at tournaments in different areas of the state and country. Los Angeles and the Hawaiian Islands have been their main destinations. The team has been an excellent representative for both Albany High School and the community of Albany. Our actions, both on and off the wrestling mat, have been met with many complimentary comments from all with whom we have made contact.

The trips have established a common bond between all the members of our team and have taught individual responsibility and the idea of groups working together towards achieving a common goal. The trips have allowed our students to experience the cultural differences that exist with our state and within the Mid Pacific Island communities. They have been a major highlight in each of the past 20 wrestling seasons.

Even though wrestling is a very physical sport the main goal of these trips has not been physical development. Goals of social development, emotional development, and cultural learning have always been achieved. Responsibility to ones self and the team have also been important learned goals.

The trip has included all members of our team, male and female, thus giving all students an equal opportunity under Title IX.

Before they may participate, in the scheduled trip, team members will be held responsible to meet the demands of their classroom teachers. Class assignments will be due prior to wrestlers being allowed to take part in the trip.

These trips have been a major learning experience for our students. Some of whom might, otherwise, never experience this type of learning environment.

REFERENCE: BP/AR6520

Overnight Extended Field Trip Application  
Page 2 of 3

**Proposed Itinerary:** (Please be specific regarding dates, times and location)

December 16, 2010 - Leave for Los Angeles  
December 17, 2010 - Colton Wrestling Tournament  
December 18, 2010 - Colton Wrestling Tournament  
December 19, 2010 - Disneyland  
December 20, 2010 - Return to Albany

**Estimated Cost of district:**

None - wrestling fund raisers pay for trip

**Estimated costs to Students:**

Approximately - \$200

**Names of Adult Sponsors:**

Kermit Bankson - Head Wrestling coach  
Tyrone Rose - Assistant Wrestling Coach  
Phil Wanlin - Albany District Employee

REFERENCE BP/AR6520

Overnight Extended Field Trip Application  
Page 3 of 3

**Principal's Recommendation:**

*Jam m z* 4/19/10  
Principal's Signature Date

*D* 4/23/10

**Superintendent's Recommendation:**

*[Signature]* 7/28/10  
Superintendent's Signature/Date

**Board Action:**  
(Required for overnight extended field trips outside of state)

Approved as Requested:

Approved with Following changes:

\_\_\_\_\_  
Superintendent's Signature/Date

REVISED: 10/28/91



DONALD R. WHITE  
TREASURER - TAX COLLECTOR

Agenda \_\_\_\_\_ July 13, 2010

T R E A S U R E R - T A X C O L L E C T O R

June 23, 2010

**RECEIVED**  
**JUN 24 2010**  
BUSINESS &  
ADVISORY SERVICES

Alameda County Board of Supervisors  
County of Alameda  
1221 Oak Street, 5th Floor  
Oakland, CA 94612

Dear Board Members:

**RE: Investment Report - May 2010**

In accordance with the Treasurer's investment policy, submitted herewith is a report of the cash pool investments for the month of May 2010. Enclosed with this report is a copy of the Investment Status Report as of May 31, 2010 which presents the detail of all outstanding pool investments listed by securities category. The report reflects par values and cost of purchase. All investments in the Treasurer's investment portfolio conform to the statutory requirements of Government Code Section 53601 et. seq., authorities delegated by the County Board of Supervisors and the Treasurer's investment policy.

On May 31, 2010 the Treasurer's cash and pool investments total was \$3,307,995,751 with an average daily balance of \$3,369,708,971. Total interest received during the month was \$2,344,917 an annual cash basis rate of 0.82%.

Total securities purchased in May was \$587,407,744 in the following maturity ranges:

|   |               |
|---|---------------|
| 3-month maturity                              | \$110,000,000 |
| 6-month maturity                              | \$ 20,222,400 |
| Over 6 month maturity                         | \$457,185,344 |
| Total securities matured in May was           | \$125,141,008 |
| Total securities sold in May was              | \$383,999,563 |
| Total securities called by issuers in May was | \$ 22,998,367 |
| Net money market funds redeemed in May was    | \$187,000,000 |

For Board of Supervisors  
Page 2

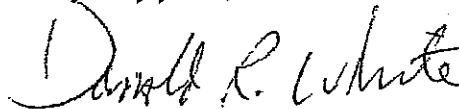
For your review, details of daily investment transactions during the month of May 2010 are on file with this report in the Office of the Clerk of the Board of Supervisors.

As of May 31, 2010, liquidity summary of the portfolio was as follows:

| # of Days | Amount                 | % Held         |
|-----------|------------------------|----------------|
| 1 - 90    | \$1,140,393,332        | 34.46%         |
| 91 - 180  | 392,567,528            | 11.87%         |
| 180-365   | 966,580,440            | 29.22%         |
| 365- over | <u>808,454,451</u>     | <u>24.45%</u>  |
| Total     | <u>\$3,307,995,751</u> | <u>100.00%</u> |

On May 31, 2010, the average maturity of the portfolio was months 11.9 months (357 days). The portfolio is allowed by policy to maintain an average maturity of 24 months. However, in order to maintain high liquidity, the Treasurer keeps this average near the 12-month range. The Treasurer expects to meet all operating cash needs within the next six months from the portfolio's most liquid assets and current revenues.

Very truly yours,



Donald R. White  
Treasurer-Tax Collector

Attachment I  
Attachment I A  
Attachment I B

cc: Patrick O'Connell, Auditor-Controller  
Susan Muranishi, County Administrator  
School District Participants  
Special District Participants  
Treasury Oversight Committee

**ALAMEDA COUNTY  
TREASURER'S OFFICE  
COMPOSITION OF TREASURER'S CASH POOL  
May 31, 2010**

The following summarizes the profile of the investment portfolio by category as of May 31, 2010  
(See Attachment 1A for graphic illustration of Treasurer's investment by category):

|                               | Book Value<br>Cost     | % Held         | % Allowed by<br>Sec 53601 |
|-------------------------------|------------------------|----------------|---------------------------|
| LAIF                          | \$40,000,000           | 1.21%          | N.A.                      |
| Collateralized Time Deposits  | 134,348,000            | 4.06%          | no limit                  |
| Money Market Funds            | 606,500,000            | 18.33%         | 20%                       |
| Federal Agency Notes & Bonds  | 953,252,532            | 28.82%         | no limit                  |
| Federal Agency Discount Notes | 1,455,327,373          | 43.99%         | no limit                  |
| Medium Term Notes             | 505,496                | 0.02%          | 30%                       |
| Repurchase Agreement          | 30,000,000             | 0.91%          | 20%                       |
| Treasury Securities           | 64,966,200             | 1.96%          | no limit                  |
| Total Investments             | \$3,284,899,601        | 99.30%         |                           |
| Cash in Bank and on Hand      | 23,096,150             | 0.70%          |                           |
| <b>Total Treasurer's Pool</b> | <b>\$3,307,995,751</b> | <b>100.00%</b> |                           |

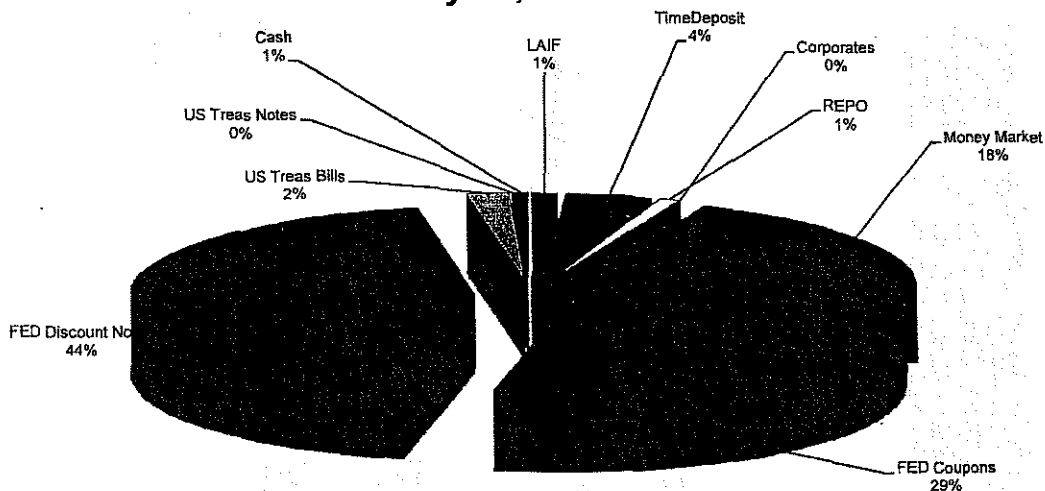
**Footnotes:**

Of the total cash and investment holdings listed above \$1,140,393,332 or 34.46% consisted of cash and investments maturing within three months of this report  
(see Attachment IB for full graphic illustration of Treasurer's investment by maturity).



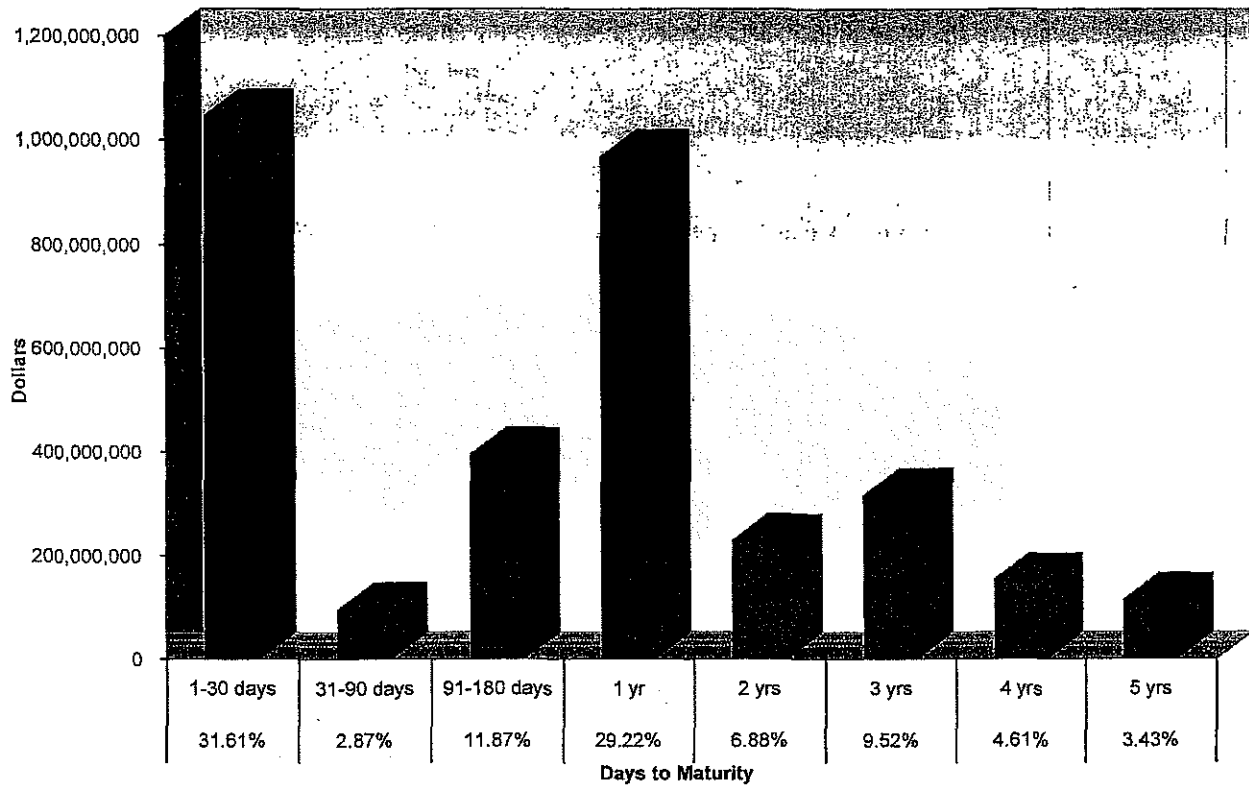
### Summary of Treasurer's Investment Pool By Major Category

May 31, 2010



■ LAIF ■ TimeDeposit □ REPO □ Corporates ■ Money Market ■ FED Coupons ■ FED Discount Notes □ US Treas Bills ■ US Treas Notes ■ Cash

**Summary of Treasurer's Investments By Maturity  
May 31, 2010**



**Alameda County  
Portfolio Management  
Portfolio Summary  
May 31, 2010**

| <b>Investments</b>                    | <b>Par Value</b>          | <b>Book Value<br/>(Cost)</b> | <b>% of<br/>Portfolio</b> | <b>Days to<br/>Maturity</b> | <b>YTM 360<br/>Equiv</b> | <b>YTM 365<br/>Equiv</b> |
|---------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|--------------------------|--------------------------|
| Certificate of Deposit - Bank         | 134,348,000.00            | 134,348,000.00               | 4.09%                     | 69                          | 0.46%                    | 0.47%                    |
| Federal Agency Issues-Coupon          | 953,159,330.00            | 953,252,632.00               | 29.02%                    | 888                         | 1.79%                    | 1.82%                    |
| Federal Agencies Issues-Discr         | 1,460,050,000.00          | 1,455,327,373.28             | 44.30%                    | 217                         | 0.37%                    | 0.37%                    |
| Medium Term Notes                     | 500,000.00                | 505,495.83                   | 0.02%                     | 903                         | 1.62%                    | 1.64%                    |
| Local Agency Investment Fund          | 40,000,000.00             | 40,000,000.00                | 1.22%                     | 1                           | 0.57%                    | 0.57%                    |
| Mutual Funds                          | 606,500,000.00            | 606,500,000.00               | 18.46%                    | 1                           | 0.50%                    | 0.50%                    |
| Repurchase Agreements                 | 30,000,000.00             | 30,000,000.00                | 0.91%                     | 5                           | 0.22%                    | 0.22%                    |
| Treasury Securities-Discr             | 65,000,000.00             | 64,966,200.00                | 1.98%                     | 18                          | 0.15%                    | 0.15%                    |
| <b>Total Investments and Averages</b> | <b>\$3,289,557,330.00</b> | <b>\$3,284,899,601.11</b>    | <b>100.00%</b>            | <b>357</b>                  | <b>0.81%</b>             | <b>0.82%</b>             |

(a) port summ

**Alameda County Treasury  
Portfolio Management  
Investment Status Report - Investments  
May 31, 2010**

| CUSIP  | Investment # | Issuer | Par Value             | Stated Rate | Maturity Date | Purchase Date | YTM 360      | YTM 365      | Payment Dates     | Accrued Interest At Purchase | Current Principal     | Book Value            |
|--|--------------|--------|-----------------------|-------------|---------------|---------------|--------------|--------------|-------------------|------------------------------|-----------------------|-----------------------|
| <b>Certificates of Deposit - Bank</b>        |              |        |                       |             |               |               |              |              |                   |                              |                       |                       |
| SYS10449                                     | 10449        | ALTA   | 1,500,000.00          | 1.000       | 02/16/2011    | 02/16/2010    | 1.000        | 1.014        | 05/16 - Quarterly |                              | 1,500,000.00          | 1,500,000.00          |
| SYS10452                                     | 10452        | ALTA   | 1,000,000.00          | 0.500       | 09/07/2010    | 03/08/2010    | 0.500        | 0.507        | 06/08 - Quarterly |                              | 1,000,000.00          | 1,000,000.00          |
| SYS37752                                     | 10453        | BAYCOM | 98,000.00             | 1.000       | 01/12/2011    | 04/12/2010    | 1.000        | 1.014        | 07/12 - Quarterly |                              | 98,000.00             | 98,000.00             |
| SYS10441                                     | 10441        | COMBK  | 500,000.00            | 0.400       | 05/07/2010    | 12/07/2009    | 0.400        | 0.406        | 03/07 - Quarterly |                              | 500,000.00            | 500,000.00            |
| SYS10442                                     | 10442        | COMBK  | 500,000.00            | 0.400       | 06/14/2010    | 12/14/2009    | 0.400        | 0.406        | 03/14 - Quarterly |                              | 500,000.00            | 500,000.00            |
| SYS10448                                     | 10448        | EWEST  | 15,000,000.00         | 0.848       | 08/16/2010    | 02/16/2010    | 0.848        | 0.858        | 05/16 - Quarterly |                              | 15,000,000.00         | 15,000,000.00         |
| SYS10455                                     | 10455        | EWEST  | 30,000,000.00         | 0.800       | 10/27/2010    | 04/30/2010    | 0.800        | 0.811        | 07/30 - Quarterly |                              | 30,000,000.00         | 30,000,000.00         |
| SYS10456                                     | 10456        | EWEST  | 250,000.00            | 0.650       | 11/01/2010    | 05/03/2010    | 0.650        | 0.659        | 08/03 - Quarterly |                              | 250,000.00            | 250,000.00            |
| SYS10457                                     | 10457        | EWEST  | 80,000,000.00         | 0.250       | 08/18/2010    | 05/19/2010    | 0.250        | 0.253        | 06/18 - Final Pmt |                              | 80,000,000.00         | 80,000,000.00         |
| SYS10450                                     | 10450        | SUMMIT | 500,000.00            | 1.100       | 03/02/2011    | 03/02/2010    | 1.100        | 1.115        | 06/02 - Quarterly |                              | 500,000.00            | 500,000.00            |
| 10454  | 10454        | UB-LOC | 5,000,000.00          | 0.350       | 04/19/2011    | 04/21/2010    | 0.350        | 0.355        | 07/19 - Quarterly |                              | 5,000,000.00          | 5,000,000.00          |
| <b>Certificates of Deposit - Bank Totals</b> |              |        | <b>134,348,000.00</b> |             |               |               | <b>0.459</b> | <b>0.465</b> |                   | <b>0.00</b>                  | <b>134,348,000.00</b> | <b>134,348,000.00</b> |
| <b>Federal Agency Issues - Coupon</b>        |              |        |                       |             |               |               |              |              |                   |                              |                       |                       |
| 13063A5U4                                    | 32299        | CARANS | 10,000,000.00         | 3.000       | 06/23/2010    | 09/29/2009    | 1.488        | 1.509        | 03/29 - 06/23     |                              | 10,108,500.00         | 10,108,500.00         |
| 31331YV64                                    | 32077        | FFCB   | 5,000,000.00          | 4.300       | 06/10/2013    | 06/30/2008    | 4.375        | 4.436        | 12/10 - 06/10     | Received                     | 4,970,000.00          | 4,970,000.00          |
| 31331Y2G4                                    | 32080        | FFCB   | 5,000,000.00          | 4.850       | 07/01/2013    | 07/01/2008    | 4.784        | 4.850        | 01/01 - 07/01     |                              | 5,000,000.00          | 5,000,000.00          |
| 31331GGS2                                    | 32186        | FFCB   | 10,000,000.00         | 2.900       | 06/11/2010    | 12/11/2008    | 1.973        | 2.000        | 06/11 - 12/11     |                              | 10,000,000.00         | 10,000,000.00         |
| 31331GGS2                                    | 32167        | FFCB   | 5,000,000.00          | 2.900       | 06/11/2010    | 12/11/2008    | 1.973        | 2.000        | 06/11 - 12/11     |                              | 5,000,000.00          | 5,000,000.00          |
| 31331G3T4                                    | 32324        | FFCB   | 5,000,000.00          | 1.100       | 11/16/2011    | 11/16/2009    | 1.085        | 1.100        | 05/16 - 11/16     |                              | 5,000,000.00          | 5,000,000.00          |
| 31331G4G1                                    | 32325        | FFCB   | 5,000,000.00          | 1.200       | 02/24/2012    | 11/24/2009    | 1.184        | 1.200        | 05/24 - 11/24     |                              | 5,000,000.00          | 5,000,000.00          |
| 31331G2N8                                    | 32326        | FFCB   | 9,885,000.00          | 2.040       | 04/29/2013    | 11/25/2009    | 1.849        | 1.874        | 04/29 - 10/29     | Received                     | 9,939,058.59          | 9,939,058.59          |
| 31331G4U0                                    | 32327        | FFCB   | 5,000,000.00          | 1.430       | 06/08/2012    | 12/08/2009    | 1.410        | 1.430        | 06/08 - 12/08     |                              | 5,000,000.00          | 5,000,000.00          |
| 31331G4U0                                    | 32328        | FFCB   | 10,000,000.00         | 1.430       | 06/08/2012    | 12/08/2009    | 1.410        | 1.430        | 06/08 - 12/08     |                              | 10,000,000.00         | 10,000,000.00         |
| 31331G4U0                                    | 32329        | FFCB   | 5,000,000.00          | 1.430       | 06/08/2012    | 12/08/2009    | 1.410        | 1.430        | 06/08 - 12/08     |                              | 5,000,000.00          | 5,000,000.00          |
| 31331G4X4                                    | 32330        | FFCB   | 10,000,000.00         | 2.050       | 06/10/2013    | 12/10/2009    | 2.022        | 2.050        | 06/10 - 12/10     |                              | 10,000,000.00         | 10,000,000.00         |
| 31331G4X4                                    | 32331        | FFCB   | 5,000,000.00          | 2.050       | 06/10/2013    | 12/10/2009    | 2.022        | 2.050        | 06/10 - 12/10     |                              | 5,000,000.00          | 5,000,000.00          |
| 31331G5Q8                                    | 32334        | FFCB   | 5,000,000.00          | 1.200       | 03/15/2012    | 12/15/2009    | 1.195        | 1.212        | 06/15 - 12/15     | 500.00                       | 4,998,750.00          | 4,999,250.00          |
| 31331G5P0                                    | 32335        | FFCB   | 10,000,000.00         | 1.040       | 12/15/2011    | 12/18/2009    | 1.038        | 1.053        | 06/15 - 12/15     | 886.67                       | 9,997,500.00          | 9,998,366.67          |
| 31331G7G8                                    | 32344        | FFCB   | 5,000,000.00          | 1.400       | 05/22/2012    | 12/22/2009    | 1.381        | 1.400        | 06/22 - 12/22     |                              | 5,000,000.00          | 5,000,000.00          |
| 31331G7J2                                    | 32345        | FFCB   | 10,000,000.00         | 1.850       | 12/28/2012    | 12/28/2009    | 1.825        | 1.850        | 06/28 - 12/28     |                              | 10,000,000.00         | 10,000,000.00         |
| 31331G7J2                                    | 32346        | FFCB   | 10,000,000.00         | 1.850       | 12/28/2012    | 12/28/2009    | 1.825        | 1.850        | 06/28 - 12/28     |                              | 10,000,000.00         | 10,000,000.00         |
| 31331JDA8                                    | 32364        | FFCB   | 6,000,000.00          | 2.375       | 11/04/2013    | 02/05/2010    | 2.343        | 2.375        | 05/04 - 08/04     | 395.83                       | 6,000,000.00          | 6,000,395.83          |
| 31331JDL4                                    | 32365        | FFCB   | 10,000,000.00         | 2.420       | 02/11/2014    | 02/11/2010    | 2.387        | 2.420        | 08/11 - 02/11     |                              | 10,000,000.00         | 10,000,000.00         |
| 31331JDJ8                                    | 32366        | FFCB   | 10,000,000.00         | 1.790       | 02/11/2013    | 02/11/2010    | 1.765        | 1.790        | 08/11 - 02/11     |                              | 10,000,000.00         | 10,000,000.00         |

**Alameda County Treasury  
Portfolio Management  
Investment Status Report - Investments  
May 31, 2010**

| CUSIP                                 | Investment # | Issuer | Par Value     | Stated Rate | Maturity Date | Purchase Date | YTM 360 | YTM 365 | Payment Dates | Accrued Interest At Purchase | Current Principal | Book Value    |
|---------------------------------------|--------------|--------|---------------|-------------|---------------|---------------|---------|---------|---------------|------------------------------|-------------------|---------------|
| <b>Federal Agency Issues - Coupon</b> |              |        |               |             |               |               |         |         |               |                              |                   |               |
| 31331JEA7                             | 32369        | FFCB   | 10,000,000.00 | 1.450       | 08/17/2012    | 02/18/2010    | 1.430   | 1.450   | 08/17 - 02/17 | 402.78                       | 10,000,000.00     | 10,000,402.78 |
| 31331JCL5                             | 32370        | FFCB   | 5,000,000.00  | 1.670       | 10/20/2012    | 02/19/2010    | 1.685   | 1.708   | 04/28 - 07/28 | 5,334.72                     | 4,995,000.00      | 5,000,334.72  |
| 31331JFJ7                             | 32371        | FFCB   | 10,000,000.00 | 1.850       | 02/25/2013    | 02/26/2010    | 1.825   | 1.850   | 08/25 - 02/25 | 513.89                       | 10,000,000.00     | 10,000,513.89 |
| 31331JFJ7                             | 32373        | FFCB   | 5,000,000.00  | 1.850       | 02/25/2013    | 03/03/2010    | 1.825   | 1.850   | 08/25 - 02/25 | 2,056.58                     | 5,000,000.00      | 5,002,056.58  |
| 31331JGE7                             | 32375        | FFCB   | 15,000,000.00 | 1.600       | 12/10/2012    | 03/11/2010    | 1.578   | 1.600   | 09/10 - 03/10 | 668.67                       | 15,000,000.00     | 15,000,668.67 |
| 31331JGZ0                             | 32376        | FFCB   | 5,000,000.00  | 1.750       | 03/15/2013    | 03/15/2010    | 1.726   | 1.750   | 09/15 - 03/15 |                              | 5,000,000.00      | 5,000,000.00  |
| 31331JJT1                             | 32383        | FFCB   | 10,000,000.00 | 2.750       | 08/30/2014    | 03/30/2010    | 2.722   | 2.760   | 08/31 - 02/28 |                              | 10,000,000.00     | 10,000,000.00 |
| 31331JJY0                             | 32386        | FFCB   | 5,000,000.00  | 1.875       | 04/05/2013    | 04/05/2010    | 1.849   | 1.875   | 10/05 - 04/05 |                              | 5,000,000.00      | 5,000,000.00  |
| 31331JLJL8                            | 32391        | FFCB   | 10,000,000.00 | 2.450       | 04/07/2014    | 04/07/2010    | 2.418   | 2.450   | 10/07 - 04/07 |                              | 10,000,000.00     | 10,000,000.00 |
| 31331JLJL7                            | 32407        | FFCB   | 3,585,000.00  | 2.980       | 04/20/2015    | 04/20/2010    | 2.939   | 2.980   | 10/20 - 04/20 |                              | 3,585,000.00      | 3,585,000.00  |
| 31331JLX9                             | 32412        | FFCB   | 10,000,000.00 | 1.790       | 04/26/2013    | 04/26/2010    | 1.765   | 1.790   | 10/26 - 04/26 |                              | 10,000,000.00     | 10,000,000.00 |
| 31331JLW1                             | 32413        | FFCB   | 10,000,000.00 | 1.125       | 04/26/2012    | 04/26/2010    | 1.110   | 1.125   | 10/26 - 04/26 |                              | 10,000,000.00     | 10,000,000.00 |
| 31331JMA8                             | 32414        | FFCB   | 5,000,000.00  | 1.470       | 10/26/2012    | 04/26/2010    | 1.450   | 1.470   | 10/26 - 04/26 |                              | 5,000,000.00      | 5,000,000.00  |
| 31331JLZ4                             | 32415        | FFCB   | 5,000,000.00  | 1.250       | 07/28/2012    | 04/26/2010    | 1.233   | 1.250   | 10/26 - 04/26 |                              | 5,000,000.00      | 5,000,000.00  |
| 31331JML4                             | 32420        | FFCB   | 10,000,000.00 | 1.270       | 05/03/2012    | 05/04/2010    | 1.253   | 1.270   | 11/03 - 05/03 | 352.78                       | 10,000,000.00     | 10,000,352.78 |
| 31331JNV1                             | 32429        | FFCB   | 10,000,000.00 | 1.190       | 05/24/2012    | 05/24/2010    | 1.174   | 1.190   | 11/24 - 05/24 |                              | 10,000,000.00     | 10,000,000.00 |
| 31331YWG1                             | 32043        | FFCBBU | 5,000,000.00  | 3.000       | 03/03/2011    | 04/29/2008    | 3.008   | 3.050   | 09/03 - 03/03 | Received                     | 4,993,116.33      | 4,993,116.33  |
| 3133XQ7B2                             | 31993        | FHLB   | 10,000,000.00 | 3.050       | 09/10/2010    | 03/10/2008    | 3.008   | 3.050   | 09/10 - 03/10 |                              | 10,000,000.00     | 10,000,000.00 |
| 3133XR4U1                             | 32053        | FHLB   | 10,000,000.00 | 3.125       | 08/10/2011    | 05/09/2008    | 3.116   | 3.160   | 11/05 - 05/05 | Received                     | 9,990,000.00      | 9,990,000.00  |
| 3133XRZV6                             | 32067        | FHLB   | 5,000,000.00  | 3.000       | 06/11/2010    | 05/29/2008    | 3.085   | 3.128   | 10/29 - 04/29 | Received                     | 4,987,500.00      | 4,987,500.00  |
| 3133XTH68                             | 32223        | FHLB   | 5,000,000.00  | 1.550       | 04/08/2011    | 04/08/2009    | 1.529   | 1.550   | 10/08 - 04/08 |                              | 5,000,000.00      | 5,000,000.00  |
| 3133XTKT2                             | 32231        | FHLB   | 8,400,000.00  | 1.250       | 01/28/2011    | 04/28/2009    | 1.233   | 1.250   | 07/28 - 01/28 |                              | 8,400,000.00      | 8,400,000.00  |
| 3133XTM37                             | 32235        | FHLB   | 5,000,000.00  | 1.050       | 11/15/2010    | 05/15/2009    | 1.036   | 1.050   | 11/15 - 05/15 |                              | 5,000,000.00      | 5,000,000.00  |
| 3133XTM37                             | 32237        | FHLB   | 5,000,000.00  | 1.050       | 11/15/2010    | 05/15/2009    | 0.789   | 0.800   | 11/15 - 05/15 |                              | 5,018,800.00      | 5,018,800.00  |
| 3133XU5N9                             | 32265        | FHLB   | 10,000,000.00 | 0.500       | 07/13/2010    | 07/13/2009    | 0.503   | 0.510   | 01/13 - 07/13 |                              | 9,999,000.00      | 9,999,000.00  |
| 3133XU5N9                             | 32266        | FHLB   | 5,000,000.00  | 0.500       | 07/13/2010    | 07/13/2009    | 0.503   | 0.510   | 01/13 - 07/13 |                              | 4,999,500.00      | 4,999,500.00  |
| 3133XUAE3                             | 32271        | FHLB   | 5,000,000.00  | 2.000       | 07/27/2012    | 07/27/2009    | 1.973   | 2.000   | 01/27 - 07/27 |                              | 5,000,000.00      | 5,000,000.00  |
| 3133XUC84                             | 32273        | FHLB   | 5,000,000.00  | 1.375       | 07/29/2011    | 07/29/2009    | 1.358   | 1.375   | 01/29 - 07/29 |                              | 5,000,000.00      | 5,000,000.00  |
| 3133XUUY7                             | 32300        | FHLB   | 3,750,000.00  | 1.200       | 09/28/2011    | 09/30/2009    | 1.209   | 1.225   | 03/28 - 03/28 | Received                     | 3,748,125.00      | 3,748,125.00  |
| 3133XVCB5                             | 32312        | FHLB   | 5,000,000.00  | 1.900       | 10/15/2012    | 10/22/2009    | 1.891   | 1.917   | 04/15 - 10/15 | Received                     | 4,997,500.00      | 4,997,500.00  |
| 3133XVHX2                             | 32316        | FHLB   | 10,000,000.00 | 1.000       | 10/29/2012    | 10/29/2009    | 0.986   | 1.000   | 04/29 - 10/29 |                              | 10,000,000.00     | 10,000,000.00 |
| 3133XVXX4                             | 32332        | FHLB   | 10,000,000.00 | 0.500       | 12/01/2011    | 12/11/2009    | 0.508   | 0.513   | 08/01 - 12/01 | 1,388.89                     | 9,997,500.00      | 9,998,888.89  |
| 3133XUXZ9                             | 32333        | FHLB   | 10,000,000.00 | 2.050       | 06/17/2013    | 12/17/2009    | 2.022   | 2.050   | 08/17 - 12/17 |                              | 10,000,000.00     | 10,000,000.00 |
| 3133XVYX3                             | 32336        | FHLB   | 5,000,000.00  | 1.050       | 12/21/2011    | 12/21/2009    | 1.036   | 1.050   | 06/21 - 12/21 |                              | 5,000,000.00      | 5,000,000.00  |
| 3133XWBA6                             | 32340        | FHLB   | 10,000,000.00 | 1.500       | 06/22/2012    | 12/22/2009    | 1.500   | 1.520   | 08/22 - 12/22 |                              | 9,995,000.00      | 9,995,000.00  |

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**Alameda County Treasury  
Portfolio Management  
Investment Status Report - Investments  
May 31, 2010**

| CUSIP                          | Investment # | Issuer | Par Value     | Stated Rate | Maturity Date | Purchase Date | YTM 360 | YTM 365 | Payment Dates | Accrued Interest At Purchase | Current Principal | Book Value    |
|--------------------------------|--------------|--------|---------------|-------------|---------------|---------------|---------|---------|---------------|------------------------------|-------------------|---------------|
| Federal Agency Issues - Coupon |              |        |               |             |               |               |         |         |               |                              |                   |               |
| 3133XWBA6                      | 32342        | FHLB   | 5,000,000.00  | 1.500       | 06/22/2012    | 12/22/2009    | 1.508   | 1.529   | 06/22 - 12/22 |                              | 4,996,500.00      | 4,996,500.00  |
| 3133XWEQ8                      | 32348        | FHLB   | 4,795,000.00  | 1.450       | 06/29/2012    | 12/29/2009    | 1.430   | 1.450   | 06/29 - 12/29 |                              | 4,795,000.00      | 4,795,000.00  |
| 3133XVWJ6                      | 32358        | FHLB   | 5,000,000.00  | 2.000       | 06/10/2013    | 01/25/2010    | 1.991   | 2.019   | 09/10 - 12/10 | 12,500.00                    | 4,996,875.00      | 5,009,375.00  |
| 3133XVWH0                      | 32360        | FHLB   | 2,303,330.00  | 1.375       | 06/11/2012    | 01/27/2010    | 1.356   | 1.375   | 06/11 - 12/11 | 4,046.82                     | 2,303,330.00      | 2,307,376.82  |
| 3133XWQG7                      | 32363        | FHLB   | 10,000,000.00 | 1.500       | 08/02/2012    | 02/02/2010    | 1.479   | 1.500   | 08/02 - 02/02 |                              | 10,000,000.00     | 10,000,000.00 |
| 3133XAM9                       | 32374        | FHLB   | 5,000,000.00  | 1.850       | 03/04/2013    | 03/04/2010    | 1.842   | 1.867   | 09/04 - 03/04 |                              | 4,997,500.00      | 4,997,500.00  |
| 3128X9M72                      | 32377        | FHLB   | 10,000,000.00 | 1.250       | 06/15/2012    | 03/16/2010    | 1.255   | 1.273   | 09/15 - 03/15 | 347.22                       | 9,995,000.00      | 9,995,347.22  |
| 3133XXKT3                      | 32385        | FHLB   | 5,000,000.00  | 2.500       | 04/01/2014    | 04/01/2010    | 2.466   | 2.500   | 10/01 - 04/01 |                              | 5,000,000.00      | 5,000,000.00  |
| 3133XXRH2                      | 32387        | FHLB   | 10,000,000.00 | 3.000       | 04/06/2015    | 04/06/2010    | 3.002   | 3.043   | 10/06 - 04/06 |                              | 9,980,000.00      | 9,980,000.00  |
| 3133XXE88                      | 32388        | FHLB   | 10,000,000.00 | 1.150       | 03/22/2012    | 04/06/2010    | 1.262   | 1.279   | 09/22 - 03/22 | 4,472.22                     | 9,975,000.00      | 9,979,472.22  |
| 3133XXRT6                      | 32394        | FHLB   | 10,000,000.00 | 1.350       | 04/09/2012    | 04/09/2010    | 1.332   | 1.350   | 10/09 - 04/09 |                              | 10,000,000.00     | 10,000,000.00 |
| 3133XXWP8                      | 32396        | FHLB   | 5,000,000.00  | 1.600       | 10/09/2012    | 04/09/2010    | 1.588   | 1.610   | 10/09 - 04/09 |                              | 4,998,750.00      | 4,998,750.00  |
| 3133XXK22                      | 32397        | FHLB   | 5,000,000.00  | 1.250       | 06/25/2012    | 04/09/2010    | 1.454   | 1.475   | 09/25 - 03/25 | 2,430.56                     | 4,994,000.00      | 4,996,430.56  |
| 3133XXQJ8                      | 32399        | FHLB   | 3,000,000.00  | 1.300       | 04/05/2012    | 04/13/2010    | 1.282   | 1.300   | 10/05 - /     | 866.67                       | 3,000,000.00      | 3,000,866.67  |
| 3133XXS57                      | 32403        | FHLB   | 10,000,000.00 | 1.550       | 10/15/2012    | 04/15/2010    | 1.529   | 1.550   | 10/15 - 04/15 |                              | 10,000,000.00     | 10,000,000.00 |
| 3133XXV94                      | 32404        | FHLB   | 10,000,000.00 | 1.750       | 01/15/2013    | 04/15/2010    | 1.904   | 1.930   | 10/15 - 04/15 |                              | 10,000,000.00     | 10,000,000.00 |
| 3133XXV38                      | 32405        | FHLB   | 5,000,000.00  | 2.280       | 10/15/2013    | 04/15/2010    | 2.249   | 2.280   | 10/15 - 04/15 |                              | 5,000,000.00      | 5,000,000.00  |
| 3133XXD4                       | 32406        | FHLB   | 10,000,000.00 | 2.125       | 07/16/2013    | 04/16/2010    | 2.095   | 2.125   | 10/16 - 04/16 |                              | 10,000,000.00     | 10,000,000.00 |
| 3128X9M72                      | 32409        | FHLB   | 7,220,000.00  | 1.250       | 06/15/2012    | 04/21/2010    | 1.233   | 1.250   | 09/15 - 03/15 | 9,025.00                     | 7,220,000.00      | 7,228,025.00  |
| 3133XY4K8                      | 32421        | FHLB   | 10,000,000.00 | 1.200       | 04/30/2012    | 05/04/2010    | 1.224   | 1.241   | 10/30 - 04/30 | 1,333.33                     | 9,992,000.00      | 9,993,333.33  |
| 3133XXKQ9                      | 32428        | FHLB   | 11,790,000.00 | 0.500       | 04/26/2011    | 09/20/2010    | 0.493   | 0.509   | 10/26 - 04/26 | 3,930.00                     | 11,790,000.00     | 11,793,930.00 |
| 3133XXDS3                      | 32381        | FHLBDN | 10,000,000.00 | 3.050       | 03/23/2015    | 03/29/2010    | 3.019   | 3.061   | 09/23 - 03/23 | 5,083.33                     | 9,995,000.00      | 10,000,083.33 |
| 3133XYCQ6                      | 32423        | FHLBDN | 10,000,000.00 | 0.650       | 05/25/2011    | 05/12/2010    | 0.641   | 0.650   | 11/03 - 05/03 | 1,625.00                     | 10,000,000.00     | 10,001,625.00 |
| 3133XYCQ6                      | 32424        | FHLBDN | 10,000,000.00 | 0.650       | 05/25/2011    | 05/13/2010    | 0.641   | 0.650   | 11/03 - 05/03 | 1,805.56                     | 10,000,000.00     | 10,001,805.56 |
| 3133XYD85                      | 32425        | FHLBDN | 10,000,000.00 | 0.500       | 08/14/2011    | 05/14/2010    | 0.721   | 0.731   | 11/14 - 05/14 |                              | 9,998,000.00      | 9,998,000.00  |
| 3133XYD85                      | 32426        | FHLBDN | 10,000,000.00 | 0.500       | 06/14/2011    | 05/14/2010    | 0.746   | 0.757   | 11/14 - 05/14 |                              | 9,995,000.00      | 9,995,000.00  |
| 3133XYD85                      | 32427        | FHLBDN | 5,000,000.00  | 0.500       | 06/14/2011    | 05/14/2010    | 0.746   | 0.757   | 11/14 - 05/14 |                              | 4,997,500.00      | 4,997,500.00  |
| 3128X8MS8                      | 32209        | FHLMC  | 5,000,000.00  | 2.350       | 03/02/2012    | 03/05/2009    | 2.335   | 2.367   | 09/02 - 03/02 | Received                     | 4,997,500.00      | 4,997,500.00  |
| 3128X8MS8                      | 32210        | FHLMC  | 5,000,000.00  | 2.350       | 03/02/2012    | 03/05/2009    | 2.335   | 2.367   | 09/02 - 03/02 | Received                     | 4,997,500.00      | 4,997,500.00  |
| 3128X8MS8                      | 32211        | FHLMC  | 10,000,000.00 | 2.350       | 03/02/2012    | 03/05/2009    | 2.335   | 2.367   | 09/02 - 03/02 | Received                     | 9,995,000.00      | 9,995,000.00  |
| 3128X9PT1                      | 32343        | FHLMC  | 10,000,000.00 | 1.500       | 06/22/2012    | 12/22/2009    | 1.479   | 1.500   | 06/22 - 12/22 |                              | 10,000,000.00     | 10,000,000.00 |
| 3128X9PWA                      | 32349        | FHLMC  | 5,000,000.00  | 1.125       | 12/30/2011    | 12/30/2009    | 1.110   | 1.125   | 06/30 - 12/30 |                              | 5,000,000.00      | 5,000,000.00  |
| 3128X9SN1                      | 32354        | FHLMC  | 10,000,000.00 | 2.000       | 01/15/2013    | 01/15/2010    | 1.990   | 2.017   | 07/15 - 01/15 |                              | 9,995,000.00      | 9,995,000.00  |
| 3128X9C24                      | 32400        | FHLMC  | 10,000,000.00 | 3.000       | 03/10/2015    | 04/14/2010    | 2.959   | 3.000   | 09/10 - 03/10 | 28,333.33                    | 10,000,000.00     | 10,028,333.33 |
| 3128X9Z22                      | 32401        | FHLMC  | 5,000,000.00  | 1.600       | 10/15/2012    | 04/15/2010    | 1.589   | 1.620   | 10/15 - 04/15 |                              | 4,997,500.00      | 4,997,500.00  |

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| CUSIP  | Investment# | Issuer | Par Value             | Stated Rate | Maturity Date | Purchase Date | YTM 360      | YTM 365      | Payment Dates | Accrued Interest At Purchase | Current Principal     | Book Value            |
|--|-------------|--------|-----------------------|-------------|---------------|---------------|--------------|--------------|---------------|------------------------------|-----------------------|-----------------------|
| <b>Federal Agency Issues - Coupon</b>        |             |        |                       |             |               |               |              |              |               |                              |                       |                       |
| 3128X9222                                    | 32402       | FHLMC  | 5,000,000.00          | 1.800       | 10/15/2012    | 04/15/2010    | 1.578        | 1.600        | 10/15 - 04/15 |                              | 5,000,000.00          | 5,000,000.00          |
| 3128X92M1                                    | 32410       | FHLMC  | 10,000,000.00         | 3.125       | 04/22/2015    | 04/22/2010    | 3.088        | 3.132        | 10/22 - 04/22 |                              | 9,987,000.00          | 9,987,000.00          |
| 3128X93P3                                    | 32411       | FHLMC  | 10,000,000.00         | 3.250       | 04/23/2015    | 04/23/2010    | 3.205        | 3.250        | 10/23 - 04/23 |                              | 10,000,000.00         | 10,000,000.00         |
| 3128X97J3                                    | 32418       | FHLMC  | 10,000,000.00         | 2.125       | 04/28/2015    | 04/28/2010    | 3.188        | 3.202        | 10/28 - 04/28 |                              | 10,000,000.00         | 10,000,000.00         |
| 3134G1AN4                                    | 32419       | FHLMC  | 10,000,000.00         | 2.500       | 04/29/2014    | 04/29/2010    | 2.468        | 2.500        | 10/29 - 04/29 |                              | 10,000,000.00         | 10,000,000.00         |
| 3134G1AW4                                    | 32422       | FHLMC  | 10,000,000.00         | 1.300       | 05/10/2012    | 05/10/2010    | 1.307        | 1.325        | 11/10 - 05/10 |                              | 9,985,000.00          | 9,985,000.00          |
| 3134G1DX9                                    | 32431       | FHLMC  | 5,000,000.00          | 1.000       | 05/25/2012    | 05/25/2010    | 1.476        | 1.496        | 11/25 - 05/25 |                              | 5,000,000.00          | 5,000,000.00          |
| 3136FHJF3                                    | 32227       | FNMA   | 6,400,000.00          | 2.000       | 04/21/2014    | 04/21/2009    | 1.973        | 2.000        | 10/21 - 04/21 |                              | 6,400,000.00          | 6,400,000.00          |
| 3136FJZY0                                    | 32347       | FNMA   | 6,116,000.00          | 1.500       | 08/28/2012    | 12/28/2009    | 1.516        | 1.538        | 06/28 - 12/28 |                              | 6,109,884.00          | 6,109,884.00          |
| 3136FJH46                                    | 32350       | FNMA   | 25,000,000.00         | 2.460       | 12/30/2013    | 12/30/2009    | 2.426        | 2.460        | 08/30 - 12/30 |                              | 25,000,000.00         | 25,000,000.00         |
| 31398AC75                                    | 32351       | FNMA   | 5,000,000.00          | 1.250       | 01/08/2012    | 01/07/2010    | 1.258        | 1.275        | 07/06 - 01/06 | 173.61                       | 4,987,500.00          | 4,987,673.61          |
| 31398FJJ28                                   | 32355       | FNMA   | 10,000,000.00         | 3.250       | 01/20/2015    | 01/20/2010    | 3.205        | 3.250        | 07/20 - 01/20 |                              | 10,000,000.00         | 10,000,000.00         |
| 31398JG47                                    | 32357       | FNMA   | 6,975,000.00          | 1.800       | 12/28/2012    | 01/25/2010    | 1.793        | 1.817        | 06/28 - 12/28 | 8,416.25                     | 6,971,512.50          | 6,980,928.75          |
| 31398J2B6                                    | 32361       | FNMA   | 6,000,000.00          | 1.750       | 01/28/2013    | 01/28/2010    | 1.726        | 1.750        | 07/28 - 01/28 |                              | 6,000,000.00          | 6,000,000.00          |
| 31398AEB1                                    | 32362       | FNMA   | 10,000,000.00         | 3.000       | 01/29/2015    | 01/29/2010    | 2.959        | 3.000        | 07/29 - 01/29 |                              | 10,000,000.00         | 10,000,000.00         |
| 31398J2G5                                    | 32367       | FNMA   | 5,000,000.00          | 2.000       | 08/12/2013    | 02/12/2010    | 2.002        | 2.030        | 08/12 - 02/12 |                              | 4,985,000.00          | 4,985,000.00          |
| 31398AH54                                    | 32372       | FNMA   | 10,000,000.00         | 1.000       | 04/04/2012    | 03/02/2010    | 1.006        | 1.020        | 09/02 - 03/02 |                              | 9,986,900.00          | 9,986,900.00          |
| 31398J6F3                                    | 32376       | FNMA   | 20,000,000.00         | 2.050       | 08/26/2013    | 03/19/2010    | 2.022        | 2.050        | 08/26 - 02/26 | 26,184.44                    | 20,000,000.00         | 20,026,184.44         |
| 31398FMFK5                                   | 32379       | FNMA   | 6,000,000.00          | 0.750       | 03/22/2013    | 03/22/2010    | 0.740        | 0.750        | 09/22 - 03/22 |                              | 6,000,000.00          | 6,000,000.00          |
| 31398AG97                                    | 32380       | FNMA   | 10,000,000.00         | 3.000       | 03/09/2016    | 03/26/2010    | 2.975        | 3.016        | 09/09 - 03/09 | 14,166.67                    | 9,992,500.00          | 10,006,666.67         |
| 31398FMHJ6                                   | 32382       | FNMA   | 5,000,000.00          | 1.625       | 12/28/2012    | 03/29/2010    | 1.603        | 1.625        | 08/28 - 12/28 |                              | 5,000,000.00          | 5,000,000.00          |
| 31398FMHC1                                   | 32384       | FNMA   | 5,000,000.00          | 1.800       | 03/28/2013    | 03/30/2010    | 1.784        | 1.809        | 09/28 - 03/28 |                              | 4,988,750.00          | 4,988,750.00          |
| 31398AL83                                    | 32392       | FNMA   | 5,000,000.00          | 2.000       | 04/08/2013    | 04/08/2010    | 1.973        | 2.000        | 10/08 - 04/08 |                              | 5,000,000.00          | 5,000,000.00          |
| 31398AK84                                    | 32393       | FNMA   | 10,000,000.00         | 1.250       | 04/05/2012    | 04/08/2010    | 1.245        | 1.263        | 10/05 - 04/05 | 1,041.67                     | 9,997,500.00          | 9,998,541.67          |
| 31398FMKP8                                   | 32395       | FNMA   | 12,575,000.00         | 1.280       | 04/09/2012    | 04/09/2010    | 1.282        | 1.280        | 10/09 - 04/09 |                              | 12,575,000.00         | 12,575,000.00         |
| 31398AL83                                    | 32398       | FNMA   | 5,000,000.00          | 2.000       | 04/08/2013    | 04/12/2010    | 1.973        | 2.000        | 10/08 - 04/08 | 1,111.11                     | 5,000,000.00          | 5,001,111.11          |
| 31398AP63                                    | 32416       | FNMA   | 10,000,000.00         | 1.250       | 04/27/2012    | 04/27/2010    | 1.233        | 1.250        | 10/27 - 04/27 |                              | 10,000,000.00         | 10,000,000.00         |
| 31398AP63                                    | 32417       | FNMA   | 8,250,000.00          | 1.250       | 04/27/2012    | 04/27/2010    | 1.233        | 1.250        | 10/27 - 04/27 |                              | 8,250,000.00          | 8,250,000.00          |
| 31398AS78                                    | 32430       | FNMA   | 10,000,000.00         | 1.400       | 05/25/2012    | 05/25/2010    | 1.381        | 1.400        | 11/25 - 05/25 |                              | 10,000,000.00         | 10,000,000.00         |
| 31398MSH8                                    | 32432       | FNMA   | 10,000,000.00         | 2.250       | 05/26/2015    | 05/26/2010    | 3.350        | 3.396        | 11/26 - 05/26 |                              | 10,000,000.00         | 10,000,000.00         |
| SY531579                                     | 31579       | OAKLAN | 115,000.00            | 5.643       | 11/01/2011    | 11/01/2004    | 5.566        | 5.643        | 05/01 - 11/01 |                              | 115,000.00            | 115,000.00            |
| <b>Federal Agency Issues - Coupon Totals</b> |             |        | <b>953,159,336.00</b> |             |               |               | <b>1.792</b> | <b>1.817</b> |               | <b>140,380.58</b>            | <b>953,112,151.42</b> | <b>953,252,632.00</b> |

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| CUSIP                                   | Investment # | Issuer | Par Value     | Stated Rate | Maturity Date | Purchase Date | YTM 360 | YTM 365 | Payment Dates       | Accrued Interest At Purchase | Current Principal | Book Value    |
|---|--------------|--------|---------------|-------------|---------------|---------------|---------|---------|---------------------|------------------------------|-------------------|---------------|
| <b>Federal Agency Issues - Discount</b> |              |        |               |             |               |               |         |         |                     |                              |                   |               |
| 313312DE7                               | 37766        | FFCBND | 20,000,000.00 | 0.400       | 03/18/2011    | 05/04/2010    | 0.407   | 0.413   | 03/18 - At Maturity |                              | 19,929,333.33     | 19,929,333.33 |
| 313385ZA7                               | 37688        | FHLBDN | 20,000,000.00 | 0.510       | 07/07/2010    | 07/15/2009    | 0.519   | 0.528   | 07/07 - At Maturity |                              | 19,898,850.00     | 19,898,850.00 |
| 313385ZX7                               | 37719        | FHLBDN | 20,000,000.00 | 0.230       | 07/28/2010    | 12/29/2009    | 0.233   | 0.238   | 07/28 - At Maturity |                              | 19,973,038.90     | 19,973,038.90 |
| 313384BB4                               | 37730        | FHLBDN | 10,000,000.00 | 0.330       | 01/26/2011    | 01/27/2010    | 0.335   | 0.340   | 01/26 - At Maturity |                              | 9,866,633.33      | 9,866,633.33  |
| 313384FF1                               | 37774        | FHLBDN | 20,000,000.00 | 0.500       | 05/06/2011    | 05/07/2010    | 0.509   | 0.516   | 05/06 - At Maturity |                              | 19,898,888.89     | 19,898,888.89 |
| 313384EH8                               | 37778        | FHLBDN | 15,000,000.00 | 0.440       | 04/14/2011    | 05/13/2010    | 0.448   | 0.454   | 04/14 - At Maturity |                              | 14,938,400.00     | 14,938,400.00 |
| 313384FT1                               | 37781        | FHLBDN | 20,000,000.00 | 0.470       | 05/18/2011    | 05/20/2010    | 0.478   | 0.485   | 05/18 - At Maturity |                              | 19,905,216.67     | 19,905,216.67 |
| 313384GA1                               | 37783        | FHLBDN | 20,000,000.00 | 0.500       | 05/25/2011    | 05/26/2010    | 0.509   | 0.516   | 05/25 - At Maturity |                              | 19,898,888.89     | 19,898,888.89 |
| 313385Q82                               | 37784        | FHLBDN | 20,000,000.00 | 0.270       | 11/26/2010    | 05/26/2010    | 0.276   | 0.280   | 11/26 - At Maturity |                              | 19,972,400.00     | 19,972,400.00 |
| 313384BD0                               | 37788        | FHLBDN | 15,000,000.00 | 0.360       | 01/28/2011    | 05/27/2010    | 0.367   | 0.372   | 01/28 - At Maturity |                              | 14,963,100.00     | 14,963,100.00 |
| 313397YS4                               | 37731        | FHLMCD | 40,000,000.00 | 0.155       | 06/29/2010    | 01/28/2010    | 0.155   | 0.157   | 06/29 - At Maturity |                              | 39,973,822.22     | 39,973,822.22 |
| 313387S28                               | 37732        | FHLMCD | 10,000,000.00 | 0.300       | 12/06/2010    | 01/28/2010    | 0.304   | 0.309   | 12/06 - At Maturity |                              | 9,974,000.00      | 9,974,000.00  |
| 313589N82                               | 37702        | FNMADN | 35,000,000.00 | 0.320       | 11/10/2010    | 11/17/2009    | 0.325   | 0.330   | 11/10 - At Maturity |                              | 34,688,622.23     | 34,688,622.23 |
| 313589P80                               | 37703        | FNMADN | 30,000,000.00 | 0.280       | 11/18/2010    | 11/24/2009    | 0.284   | 0.288   | 11/18 - At Maturity |                              | 29,916,233.33     | 29,916,233.33 |
| 313589M75                               | 37704        | FNMADN | 20,000,000.00 | 0.270       | 11/01/2010    | 11/25/2009    | 0.274   | 0.278   | 11/01 - At Maturity |                              | 19,948,850.00     | 19,948,850.00 |
| 313589P80                               | 37705        | FNMADN | 20,000,000.00 | 0.270       | 11/18/2010    | 12/02/2009    | 0.274   | 0.278   | 11/18 - At Maturity |                              | 19,947,350.00     | 19,947,350.00 |
| 313589R54                               | 37708        | FNMADN | 20,000,000.00 | 0.300       | 12/01/2010    | 12/09/2009    | 0.305   | 0.309   | 12/01 - At Maturity |                              | 19,940,500.00     | 19,940,500.00 |
| 313589M42                               | 37710        | FNMADN | 20,000,000.00 | 0.310       | 10/29/2010    | 12/14/2009    | 0.315   | 0.319   | 10/29 - At Maturity |                              | 19,845,061.11     | 19,845,061.11 |
| 313589TB8                               | 37727        | FNMADN | 25,000,000.00 | 0.340       | 12/20/2010    | 01/15/2010    | 0.345   | 0.350   | 12/20 - At Maturity |                              | 24,919,958.33     | 24,919,958.33 |
| 313588AM7                               | 37728        | FNMADN | 30,000,000.00 | 0.330       | 01/12/2011    | 01/22/2010    | 0.335   | 0.340   | 01/12 - At Maturity |                              | 29,902,375.00     | 29,902,375.00 |
| 313589G72                               | 37729        | FNMADN | 40,000,000.00 | 0.210       | 09/22/2010    | 01/27/2010    | 0.212   | 0.215   | 09/22 - At Maturity |                              | 39,944,466.67     | 39,944,466.67 |
| 313397YF2                               | 37733        | FNMADN | 20,000,000.00 | 0.150       | 06/18/2010    | 02/04/2010    | 0.150   | 0.152   | 06/18 - At Maturity |                              | 19,988,833.33     | 19,988,833.33 |
| 313588BB0                               | 37734        | FNMADN | 10,000,000.00 | 0.360       | 01/26/2011    | 02/08/2010    | 0.368   | 0.371   | 01/26 - At Maturity |                              | 9,964,800.00      | 9,964,800.00  |
| 313588BZ7                               | 37737        | FNMADN | 30,000,000.00 | 0.380       | 02/17/2011    | 02/25/2010    | 0.388   | 0.392   | 02/17 - At Maturity |                              | 29,886,950.00     | 29,886,950.00 |
| 313589YU1                               | 37739        | FNMADN | 25,000,000.00 | 0.150       | 07/01/2010    | 02/26/2010    | 0.150   | 0.152   | 07/01 - At Maturity |                              | 24,986,979.17     | 24,986,979.17 |
| 313588CN3                               | 37742        | FNMADN | 30,000,000.00 | 0.430       | 03/02/2011    | 03/11/2010    | 0.437   | 0.444   | 03/02 - At Maturity |                              | 29,872,433.33     | 29,872,433.33 |
| 313588CV6                               | 37743        | FNMADN | 15,000,000.00 | 0.460       | 03/09/2011    | 03/17/2010    | 0.468   | 0.475   | 03/09 - At Maturity |                              | 14,931,575.00     | 14,931,575.00 |
| 313588DS1                               | 37748        | FNMADN | 40,000,000.00 | 0.500       | 03/30/2011    | 04/07/2010    | 0.509   | 0.516   | 03/30 - At Maturity |                              | 39,801,686.67     | 39,801,686.67 |
| 313589T29                               | 37749        | FNMADN | 30,000,000.00 | 0.340       | 12/14/2010    | 04/07/2010    | 0.346   | 0.351   | 12/14 - At Maturity |                              | 29,928,883.33     | 29,928,883.33 |
| 313588DT9                               | 37754        | FNMADN | 25,000,000.00 | 0.470       | 03/31/2011    | 04/09/2010    | 0.478   | 0.485   | 03/31 - At Maturity |                              | 24,883,805.56     | 24,883,805.56 |
| 313588DZ5                               | 37755        | FNMADN | 30,000,000.00 | 0.480       | 04/06/2011    | 04/13/2010    | 0.489   | 0.506   | 04/06 - At Maturity |                              | 29,853,816.67     | 29,853,816.67 |
| 313588DU6                               | 37756        | FNMADN | 20,000,000.00 | 0.480       | 04/01/2011    | 04/13/2010    | 0.499   | 0.506   | 04/01 - At Maturity |                              | 19,803,905.56     | 19,803,905.56 |
| 313588EH4                               | 37759        | FNMADN | 30,000,000.00 | 0.440       | 04/14/2011    | 04/19/2010    | 0.448   | 0.454   | 04/14 - At Maturity |                              | 29,888,000.00     | 29,888,000.00 |
| 313588EH4                               | 37763        | FNMADN | 40,000,000.00 | 0.450       | 04/14/2011    | 04/22/2010    | 0.458   | 0.464   | 04/14 - At Maturity |                              | 39,821,500.00     | 39,821,500.00 |
| 313588L35                               | 37764        | FNMADN | 50,000,000.00 | 0.255       | 10/20/2010    | 04/22/2010    | 0.255   | 0.259   | 10/20 - At Maturity |                              | 49,935,895.83     | 49,935,895.83 |



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| CUSIP  | Investment # | Issuer | Par Value               | Stated Rate | Maturity Date | Purchase Date | YTM 360      | YTM 365      | Payment Dates       | Accrued Interest At Purchase | Current Principal       | Book Value              |
|--|--------------|--------|-------------------------|-------------|---------------|---------------|--------------|--------------|---------------------|------------------------------|-------------------------|-------------------------|
| <b>Federal Agency Issues - Discount</b>        |              |        |                         |             |               |               |              |              |                     |                              |                         |                         |
| 313588EH4                                      | 37765        | FNMADN | 15,000,000.00           | 0.450       | 04/14/2011    | 04/26/2010    | 0.458        | 0.464        | 04/14 - At Maturity |                              | 14,933,812.50           | 14,933,812.50           |
| 313588EW1                                      | 37767        | FNMADN | 20,000,000.00           | 0.480       | 04/27/2011    | 05/04/2010    | 0.489        | 0.495        | 04/27 - At Maturity |                              | 19,904,533.33           | 19,904,533.33           |
| 313588EV3                                      | 37768        | FNMADN | 20,000,000.00           | 0.510       | 04/26/2011    | 05/05/2010    | 0.519        | 0.526        | 04/26 - At Maturity |                              | 19,899,133.33           | 19,899,133.33           |
| 313588EX9                                      | 37769        | FNMADN | 20,000,000.00           | 0.510       | 04/28/2011    | 05/05/2010    | 0.519        | 0.526        | 04/28 - At Maturity |                              | 19,898,566.67           | 19,898,566.67           |
| 313588EU5                                      | 37770        | FNMADN | 20,000,000.00           | 0.510       | 04/25/2011    | 05/06/2010    | 0.519        | 0.526        | 04/25 - At Maturity |                              | 19,899,700.00           | 19,899,700.00           |
| 313588EY7                                      | 37771        | FNMADN | 25,000,000.00           | 0.510       | 04/28/2011    | 05/06/2010    | 0.519        | 0.526        | 04/28 - At Maturity |                              | 24,873,208.33           | 24,873,208.33           |
| 313588EX9                                      | 37773        | FNMADN | 30,000,000.00           | 0.500       | 04/28/2011    | 05/07/2010    | 0.509        | 0.516        | 04/28 - At Maturity |                              | 29,851,666.67           | 29,851,666.67           |
| 313588FE0                                      | 37775        | FNMADN | 30,000,000.00           | 0.500       | 05/05/2011    | 05/10/2010    | 0.509        | 0.516        | 05/05 - At Maturity |                              | 29,850,000.00           | 29,850,000.00           |
| 313588FD2                                      | 37776        | FNMADN | 15,000,000.00           | 0.500       | 05/04/2011    | 05/10/2010    | 0.509        | 0.516        | 05/04 - At Maturity |                              | 14,925,208.33           | 14,925,208.33           |
| 313588FE0                                      | 37779        | FNMADN | 17,000,000.00           | 0.480       | 05/05/2011    | 05/17/2010    | 0.499        | 0.506        | 05/05 - At Maturity |                              | 16,918,319.72           | 16,918,319.72           |
| 313588FK6                                      | 37780        | FNMADN | 30,000,000.00           | 0.490       | 05/10/2011    | 05/19/2010    | 0.499        | 0.506        | 05/10 - At Maturity |                              | 29,854,633.33           | 29,854,633.33           |
| 313397YL9                                      | 37699        | FREDIE | 20,000,000.00           | 0.200       | 06/23/2010    | 11/04/2009    | 0.202        | 0.205        | 06/23 - At Maturity |                              | 19,974,333.33           | 19,974,333.33           |
| 313397YR6                                      | 37720        | FREDIE | 50,000,000.00           | 0.210       | 06/28/2010    | 12/29/2009    | 0.210        | 0.213        | 06/28 - At Maturity |                              | 49,947,208.33           | 49,947,208.33           |
| 313397YB1                                      | 37724        | FREDIE | 10,000,000.00           | 0.150       | 06/14/2010    | 01/07/2010    | 0.150        | 0.152        | 06/14 - At Maturity |                              | 9,993,416.67            | 9,993,416.67            |
| 313398AK9                                      | 37726        | FREDIE | 15,000,000.00           | 0.380       | 01/10/2011    | 01/12/2010    | 0.386        | 0.392        | 01/10 - At Maturity |                              | 14,942,525.00           | 14,942,525.00           |
| 313397P62                                      | 37735        | FREDIE | 22,000,000.00           | 0.270       | 11/16/2010    | 02/09/2010    | 0.274        | 0.277        | 11/16 - At Maturity |                              | 21,953,800.00           | 21,953,800.00           |
| 313397FB9                                      | 37736        | FREDIE | 40,000,000.00           | 0.250       | 09/15/2010    | 12/14/2009    | 0.254        | 0.257        | 09/15 - At Maturity |                              | 39,923,611.11           | 39,923,611.11           |
| 313397P96                                      | 37738        | FREDIE | 25,000,000.00           | 0.270       | 11/19/2010    | 02/25/2010    | 0.273        | 0.277        | 11/19 - At Maturity |                              | 24,949,937.50           | 24,949,937.50           |
| 313397T27                                      | 37740        | FREDIE | 20,000,000.00           | 0.290       | 12/14/2010    | 02/28/2010    | 0.294        | 0.298        | 12/14 - At Maturity |                              | 19,953,116.67           | 19,953,116.67           |
| 313398BY8                                      | 37741        | FREDIE | 25,000,000.00           | 0.350       | 02/16/2011    | 03/03/2010    | 0.356        | 0.361        | 02/16 - At Maturity |                              | 24,914,930.56           | 24,914,930.56           |
| 313397T27                                      | 37747        | FREDIE | 28,000,000.00           | 0.320       | 12/14/2010    | 04/05/2010    | 0.325        | 0.330        | 12/14 - At Maturity |                              | 27,937,031.11           | 27,937,031.11           |
| 313396CT8                                      | 37753        | FREDIE | 8,050,000.00            | 0.450       | 03/07/2011    | 04/08/2010    | 0.458        | 0.464        | 03/07 - At Maturity |                              | 8,016,491.88            | 8,016,491.88            |
| 313396EA7                                      | 37766        | FREDIE | 40,000,000.00           | 0.440       | 04/07/2011    | 04/16/2010    | 0.448        | 0.454        | 04/07 - At Maturity |                              | 39,825,955.56           | 39,825,955.56           |
| 313397U25                                      | 37760        | FREDIE | 30,000,000.00           | 0.300       | 12/22/2010    | 04/20/2010    | 0.305        | 0.309        | 12/22 - At Maturity |                              | 29,938,500.00           | 29,938,500.00           |
| 313397M24                                      | 37762        | FREDIE | 20,000,000.00           | 0.280       | 10/27/2010    | 04/21/2010    | 0.285        | 0.288        | 10/27 - At Maturity |                              | 19,972,700.00           | 19,972,700.00           |
| <b>Federal Agency Issues - Discount Totals</b> |              |        | <b>1,450,050,000.00</b> |             |               |               | <b>0.366</b> | <b>0.372</b> |                     | <b>0.00</b>                  | <b>1,455,327,373.28</b> | <b>1,455,327,373.28</b> |
| <b>Local Agency Investment Funds</b>           |              |        |                         |             |               |               |              |              |                     |                              |                         |                         |
| SYS40003                                       | 40003        | LAIF   | 40,000,000.00           | 0.990       |               |               | 0.976        | 0.990        | 06/30 - Quarterly   |                              | 40,000,000.00           | 40,000,000.00           |
| <b>Local Agency Investment Funds Totals</b>    |              |        | <b>40,000,000.00</b>    |             |               |               | <b>0.976</b> | <b>0.990</b> |                     | <b>0.00</b>                  | <b>40,000,000.00</b>    | <b>40,000,000.00</b>    |
| <b>Medium Term Notes</b>                       |              |        |                         |             |               |               |              |              |                     |                              |                         |                         |
| 097023BB0                                      | 45562        | BOEING | 500,000.00              | 1.876       | 11/20/2012    | 02/22/2010    | 1.620        | 1.643        | 05/20 - 11/20       | 2,395.83                     | 503,100.00              | 505,495.83              |
| <b>Medium Term Notes Totals</b>                |              |        | <b>500,000.00</b>       |             |               |               | <b>1.620</b> | <b>1.643</b> |                     | <b>2,395.83</b>              | <b>503,100.00</b>       | <b>505,495.83</b>       |

**Alameda County Treasury  
Portfolio Management  
Investment Status Report - Investments  
May 31, 2010**

| CLISIP                                       | Investment # | Issuer | Par Value               | Stated Rate | Maturity Date | Purchase Date | YTM 360      | YTM 365      | Payment Dates       | Accrued Interest At Purchase | Current Principal       | Book Value              |
|--|--------------|--------|-------------------------|-------------|---------------|---------------|--------------|--------------|---------------------|------------------------------|-------------------------|-------------------------|
| <b>Mutual Funds and Open Repo</b>            |              |        |                         |             |               |               |              |              |                     |                              |                         |                         |
| SYS70048                                     | 70048        | AMBEA2 | 50,000,000.00           | 0.200       |               |               | 0.197        | 0.200        | 06/30 - Monthly     |                              | 50,000,000.00           | 50,000,000.00           |
| SYS70037                                     | 70037        | BLACKR | 500,000.00              | 0.030       |               |               | 0.030        | 0.030        | 10/31 - Monthly     |                              | 500,000.00              | 500,000.00              |
| SYS70049                                     | 70049        | CALBK  | 60,000,000.00           | 1.400       |               |               | 1.361        | 1.400        | 07/31 - Monthly     |                              | 60,000,000.00           | 60,000,000.00           |
| SYS70057                                     | 70057        | EWEST  | 60,000,000.00           | 1.050       |               | 11/19/2009    | 1.036        | 1.050        | 11/30 - Monthly     |                              | 60,000,000.00           | 60,000,000.00           |
| SYS70056                                     | 70056        | FICP   | 48,000,000.00           | 2.130       |               | 03/27/2009    | 2.101        | 2.130        | 03/27 - Monthly     |                              | 48,000,000.00           | 48,000,000.00           |
| SYS70053                                     | 70053        | FSAGOV | 0.00                    | 0.030       |               | 12/11/2007    | 0.030        | 0.030        | 12/31 - Monthly     |                              | 0.00                    | 0.00                    |
| SYS70042                                     | 70042        | FSALAP | 0.00                    | 0.100       |               |               | 0.099        | 0.100        | 10/24 - Monthly     |                              | 0.00                    | 0.00                    |
| SYS70043                                     | 70043        | FSAPRI | 35,000,000.00           | 0.030       |               |               | 0.030        | 0.030        | 10/24 - Monthly     |                              | 35,000,000.00           | 35,000,000.00           |
| SYS70041                                     | 70041        | JPMORG | 68,000,000.00           | 0.190       |               |               | 0.187        | 0.190        | 08/30 - Monthly     |                              | 68,000,000.00           | 68,000,000.00           |
| SYS70040                                     | 70040        | MILE   | 13,000,000.00           | 0.060       |               |               | 0.049        | 0.060        | 02/23 - Monthly     |                              | 13,000,000.00           | 13,000,000.00           |
| SYS70052                                     | 70052        | MORGAN | 65,000,000.00           | 0.060       |               |               | 0.059        | 0.060        | 07/01 - Monthly     |                              | 65,000,000.00           | 65,000,000.00           |
| SYS70051                                     | 70051        | UBOC   | 101,000,000.00          | 0.130       |               |               | 0.128        | 0.130        | 11/30 - Monthly     |                              | 101,000,000.00          | 101,000,000.00          |
| SYS70055                                     | 70055        | UBOC2  | 66,000,000.00           | 0.130       |               | 11/24/2008    | 0.128        | 0.130        | 11/30 - Monthly     |                              | 66,000,000.00           | 66,000,000.00           |
| SYS70046                                     | 70046        | WMSCAP | 20,000,000.00           | 0.110       |               |               | 0.108        | 0.110        | 04/30 - Monthly     |                              | 20,000,000.00           | 20,000,000.00           |
| <b>Mutual Funds and Open Repo Totals</b>     |              |        | <b>696,500,000.00</b>   |             |               |               | <b>0.495</b> | <b>0.502</b> |                     | <b>0.00</b>                  | <b>606,500,000.00</b>   | <b>606,500,000.00</b>   |
| <b>Repurchase Agreements</b>                 |              |        |                         |             |               |               |              |              |                     |                              |                         |                         |
| SYS  | 75125        | SSTSEC | 30,000,000.00           | 0.220       | 06/01/2010    | 05/27/2010    | 0.220        | 0.223        | 06/01 - At Maturity |                              | 30,000,000.00           | 30,000,000.00           |
| <b>Repurchase Agreements Totals</b>          |              |        | <b>30,000,000.00</b>    |             |               |               | <b>0.220</b> | <b>0.223</b> |                     | <b>0.00</b>                  | <b>30,000,000.00</b>    | <b>30,000,000.00</b>    |
| <b>Treasury Securities - Discount</b>        |              |        |                         |             |               |               |              |              |                     |                              |                         |                         |
| 912795U58                                    | 85165        | TBILLS | 15,000,000.00           | 0.160       | 06/03/2010    | 12/04/2009    | 0.160        | 0.162        | 06/03 - At Maturity |                              | 14,987,933.33           | 14,987,933.33           |
| 912795UV1                                    | 85177        | TBILLS | 20,000,000.00           | 0.160       | 06/24/2010    | 01/04/2010    | 0.160        | 0.162        | 06/24 - At Maturity |                              | 19,984,800.00           | 19,984,800.00           |
| 912795UV1                                    | 85181        | TBILLS | 30,000,000.00           | 0.140       | 06/24/2010    | 04/29/2010    | 0.142        | 0.144        | 06/24 - At Maturity |                              | 29,993,466.67           | 29,993,466.67           |
| <b>Treasury Securities - Discount Totals</b> |              |        | <b>65,000,000.00</b>    |             |               |               | <b>0.152</b> | <b>0.154</b> |                     | <b>0.00</b>                  | <b>64,966,200.00</b>    | <b>64,966,200.00</b>    |
| <b>Investment Totals</b>                     |              |        | <b>3,289,557,330.00</b> |             |               |               | <b>0.810</b> | <b>0.821</b> |                     | <b>142,776.41</b>            | <b>3,284,756,824.70</b> | <b>3,284,899,601.11</b> |

May 2010 Warrant Listing

P27

Check # 42766, Dated 05/03/2010, Printed (RG000049), PO# P10-00780, BatchId AP05032010C

|               |  |           |                                    |
|---------------|--|-----------|------------------------------------|
| <u>Vendor</u> | <u>A &amp; E ASPHALT MAINT. (007399/1)</u>   |           |                                    |
| 2009/10       | CLEAN, TAC OIL & PAVE ADA WALKWAY AREA (ACC MOVE)<br>140-5670-0000-0000-8100-029-00- - | 14,950.00 |                                    |
|               |  |           | Total Check Amount for \$14,950.00 |

Check # 42767, Dated 05/03/2010, Printed (RG000049), PO# P10-00091, BatchId AP05032010C

|               |   |          |                                   |
|---------------|---|----------|-----------------------------------|
| <u>Vendor</u> | <u>A BETTER CHANCE SCHOOL (004750/1)</u>  |          |                                   |
| 2009/10       | 09/10 SPECIALIZED ACADEMIC PROG RELATED SERVICES<br>010-5825-6500-5750-1180-000-65- - | 4,030.50 |                                   |
| 2009/10       | 09/10 SPECIALIZED ACADEMIC PROG RELATED SERVICES<br>010-5825-6500-5750-1180-000-65- - | 4,360.50 |                                   |
|               |   |          | Total Check Amount for \$8,391.00 |

Check # 42768, Dated 05/03/2010, Printed (RG000049), PO# , BatchId AP05032010C

|               |  |           |                                    |
|---------------|--|-----------|------------------------------------|
| <u>Vendor</u> | <u>ACSIG - DELTA DENTAL (000413/1)</u> |           |                                    |
| 2009/10       | 04/10 PREMIUM<br>010-9534- - - - -     | 34,671.61 |                                    |
| 2009/10       | 04/10 PREMIUM<br>010-9534- - - - -     | 1,248.94  |                                    |
| 2009/10       | 04/10 PREMIUM<br>010-9534- - - - -     | 2,042.28- |                                    |
|               |  |           | Total Check Amount for \$33,878.27 |

Check # 42769, Dated 05/03/2010, Printed (RG000049), PO# , BatchId AP05032010C

|               |  |          |                                   |
|---------------|--|----------|-----------------------------------|
| <u>Vendor</u> | <u>ACSIG - VISION INSURANCE (000412/1)</u> |          |                                   |
| 2009/10       | 04/10 PREMIUM<br>010-9534- - - - -         | 9,182.08 |                                   |
| 2009/10       | 04/10 PREMIUM<br>010-9534- - - - -         | 511.03-  |                                   |
|               |  |          | Total Check Amount for \$8,671.05 |

Check # 42770, Dated 05/03/2010, Printed (RG000049), PO# , BatchId AP05032010C

|               |   |          |                                    |
|---------------|---|----------|------------------------------------|
| <u>Vendor</u> | <u>ALAMEDA COUNTY OFFICE OF ED (000024/1)</u>                       |          |                                    |
| 2009/10       | LAMPS (AMS)<br>010-4300-1102-1110-8200-016-16- -                    | 8.83     |                                    |
| 2009/10       | EQUIPMENT REPAIR (TECH)<br>010-5825-0000-0000-7700-000-00- -        | 9,753.60 |                                    |
| 2009/10       | 09/10 INTERNET SERVICES (DIST)<br>010-5825-0000-0000-7700-000-00- - | 9,016.00 |                                    |
|               |   |          | Total Check Amount for \$18,778.43 |

Check # 42771, Dated 05/03/2010, Printed (RG000049), PO# , BatchId AP05032010C

|               |  |           |                                    |
|---------------|--|-----------|------------------------------------|
| <u>Vendor</u> | <u>ALAMEDA UNIFIED SCHOOL DIST. (001037/1)</u>   |           |                                    |
| 2009/10       | 1ST & 2ND QTR 09/10 INFANT DISCRETIONARY (SELPA)<br>010-7211-3385-5710-9200-069-00- -201 | 44,888.00 |                                    |
|               |  |           | Total Check Amount for \$44,888.00 |

Check # 42772, Dated 05/03/2010, Printed (RG000049), PO# , BatchId AP05032010C

|               |   |       |                                |
|---------------|---|-------|--------------------------------|
| <u>Vendor</u> | <u>ALBANY TIRE SERVICE (004582/1)</u>                             |       |                                |
| 2009/10       | VAN C SMOG INSPECTION (SPED)<br>010-5825-7230-5001-3600-000-00- - | 39.95 |                                |
|               |   |       | Total Check Amount for \$39.95 |

**May 2010 Warrant Listing**

**Check # 42773, Dated 05/03/2010, Printed (RG000049), PO# ,Batchld AP05032010C**

| <u>Vendor</u> | <u>AT&amp;T (005220/4)</u>                               |                   |  |
|---------------|--|-------------------|--|
| 2009/10       | 03/19-04/18 SERVICE<br>010-5930-0000-1110-8200-001-00- - | 7.22              |  |
| 2009/10       | 03/19-04/18 SERVICE<br>010-5930-0000-1110-8200-003-00- - | 72.49             |  |
| 2009/10       | 03/19-04/18 SERVICE<br>010-5930-0000-0000-8200-000-00- - | 57.03             |  |
| 2009/10       | 03/19-04/18 SERVICE<br>010-5930-0000-0000-8200-000-00- - | 7.40              |  |
| 2009/10       | 03/19-04/18 SERVICE<br>010-5930-0000-1110-8200-004-00- - | 20.38             |  |
| 2009/10       | 03/19-04/18 SERVICE<br>010-5930-0000-1110-8200-016-00- - | 46.37             |  |
| 2009/10       | 03/19-04/18 SERVICE<br>010-5930-0000-1110-8200-003-00- - | 201.74            |  |
| 2009/10       | 03/19-04/18 SERVICE<br>010-5930-0000-1110-8200-038-00- - | 36.00             |  |
| 2009/10       | 03/19-04/18 SERVICE<br>010-5930-0000-0000-8200-000-00- - | 36.40             |  |
|               | 010-5930-8150-0000-8200-000-00- -                        | 57.78             |  |
| 2009/10       | 03/19-04/18 SERVICE<br>010-5930-0000-0000-8200-000-00- - | 923.24            |  |
|               | 010-5930-0000-1110-8200-016-00- -                        | 133.68            |  |
|               | 010-5930-0000-1110-8200-004-00- -                        | 108.73            |  |
|               | 010-5930-0000-1110-8200-001-00- -                        | 195.96            |  |
| 2009/10       | 03/19-04/18 SERVICE<br>010-5930-0000-0000-8200-000-00- - | 427.25            |  |
| 2009/10       | 03/19-04/18 SERVICE<br>010-5930-0000-0000-8200-000-00- - | 275.38            |  |
|               | 010-5930-0000-1110-8200-004-00- -                        | 18.20             |  |
| 2009/10       | 03/19-04/18 SERVICE<br>120-5930-0000-8500-8200-000-00- - | 134.41            |  |
| 2009/10       | 03/19-04/18 SERVICE<br>010-5930-0000-0000-8200-000-00- - | 158.73            |  |
|               | 010-5930-0000-1110-8200-016-00- -                        | 163.65            |  |
| 2009/10       | 03/19-04/18 SERVICE<br>010-5930-0000-1110-8200-038-00- - | 255.11            |  |
| 2009/10       | 03/19-04/18 SERVICE<br>010-5930-0000-0000-8200-000-00- - | 18.83             |  |
| 2009/10       | 03/19-04/18 SERVICE<br>010-5930-0000-3200-8200-033-00- - | 212.06            |  |
| 2009/10       | 03/19-04/18 SERVICE<br>010-5930-0000-0000-8200-000-00- - | 65.52             |  |
|               | <b>Total Check Amount for</b>                            | <b>\$3,633.56</b> |  |

**Check # 42774, Dated 05/03/2010, Printed (RG000049), PO# ,Batchld AP05032010C**

| <u>Vendor</u> | <u>SEBASTIAN ATTARDO (007419/1)</u>                    |                |  |
|---------------|--|----------------|--|
| 2009/10       | REFUND FOR AAS SINGING CLASS<br>110-8671-0000- - - - - | 50.00          |  |
|               | <b>Total Check Amount for</b>                          | <b>\$50.00</b> |  |

**Check # 42775, Dated 05/03/2010, Printed (RG000049), PO# ,Batchld AP05032010C**

| <u>Vendor</u> | <u>ALBANY UNIFIED REVOLVING FUND (000276/1)</u>  |                   |  |
|---------------|--|-------------------|--|
| 2009/10       | REIMB REV CK# 1010 FOR FIRST AID/CPR COURSE (ACC)<br>120-5200-0000-8500-5000-000-00- - | 1,130.00          |  |
|               | <b>Total Check Amount for</b>  | <b>\$1,130.00</b> |  |

May 2010 Warrant Listing

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Check # 42776, Dated 05/03/2010, Printed (RG000049), PO# ,BatchId AP05032010C

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>LEONE AVERY</u>                |                               |                 |
|               | <u>C/O AHS (007230/1)</u>         |                               |                 |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES      |                               |                 |
|               | 010-4300-0350-7110-1000-038-00- - | 197.25                        |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$197.25</b> |

Check # 42777, Dated 05/03/2010, Printed (RG000049), PO# P10-00782,BatchId AP05032010C

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>B&amp;H PHOTO (005413/1)</u>   |                               |                 |
| 2009/10       | CLASSROOM SUPPLIES (AHS)          |                               |                 |
|               | 010-4300-9020-1131-1000-038-38- - | 222.92                        |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$203.99</b> |

Check # 42778, Dated 05/03/2010, Printed (RG000049), PO# P10-00626,BatchId AP05032010C

|               |   |                               |                 |
|---------------|---|-------------------------------|-----------------|
| <u>Vendor</u> | <u>BANANAS AT LARGE (002447/1)</u>      |                               |                 |
| 2009/10       | UPGRADE OF PORTABLE PA SYSTEM (CORNELL) |                               |                 |
|               | 010-4300-9020-1110-1000-001-01- -       | 100.55                        |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$100.35</b> |

Check # 42779, Dated 05/03/2010, Printed (RG000049), PO# ,BatchId AP05032010C

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <u>Vendor</u> | <u>THEODORE BARONE</u>                   |                               |                 |
|               | <u>C/O ALBANY HIGH SCHOOL (006608/1)</u> |                               |                 |
| 2009/10       | REIMB FOR SURVEY MONKEY SUBSCRIPTION     |                               |                 |
|               | 010-4300-0395-1110-1000-038-38- -        | 200.00                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$200.00</b> |

Check # 42780, Dated 05/03/2010, Printed (RG000049), PO# P10-00348,BatchId AP05032010C

|               |                                       |                               |                   |
|---------------|---------------------------------------|-------------------------------|-------------------|
| <u>Vendor</u> | <u>BAYHILL HIGH SCHOOL (007231/1)</u> |                               |                   |
| 2009/10       | BASIC STUDENT EDUCATION               |                               |                   |
|               | 010-5825-6500-5750-1180-000-65- -     | 2,938.94                      |                   |
|               |                                       | <b>Total Check Amount for</b> | <b>\$2,938.94</b> |

Check # 42781, Dated 05/03/2010, Printed (RG000049), PO# ,BatchId AP05032010C

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>AMY BERG</u>                   |                               |                 |
|               | <u>C/O CORNELL (003276/1)</u>     |                               |                 |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES      |                               |                 |
|               | 010-4300-9020-1110-1000-001-01- - | 165.96                        |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$165.96</b> |

Check # 42782, Dated 05/03/2010, Printed (RG000049), PO# ,BatchId AP05032010C

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <u>Vendor</u> | <u>BERKELEY BOWL WEST (007416/1)</u>           |                               |                 |
| 2009/10       | PRE-PAID PURCHASE CARD FOR CULINARY ARTS (AHS) |                               |                 |
|               | 010-4300-0350-7110-1000-038-00- -              | 200.00                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$200.00</b> |

Check # 42783, Dated 05/03/2010, Printed (RG000049), PO# ,BatchId AP05032010C

|               |                                   |       |  |
|---------------|-----------------------------------|-------|--|
| <u>Vendor</u> | <u>BERKELEY FARMS (006683/1)</u>  |       |  |
| 2009/10       | DAIRY                             |       |  |
|               | 120-4700-5320-8500-3700-000-00- - | 19.64 |  |
| 2009/10       | DAIRY                             |       |  |
|               | 120-4700-5320-8500-3700-000-00- - | 39.28 |  |
| 2009/10       | DAIRY                             |       |  |
|               | 120-4700-5320-8500-3700-000-00- - | 58.92 |  |

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Check # 42783, Dated 05/03/2010, Printed (RG000049), PO# ,BatchId AP05032010C (Continued)

| <u>Vendor</u> | <u>BERKELEY FARMS (006683/1)</u>           |        |
|---------------|--|--------|
| 2009/10       | DAIRY<br>120-4700-5320-8500-3700-000-00- - | 104.34 |
| 2009/10       | DAIRY<br>120-4700-5320-8500-3700-000-00- - | 58.92  |
| 2009/10       | DAIRY<br>120-4700-5320-8500-3700-000-00- - | 58.92  |
| 2009/10       | DAIRY<br>120-4700-5320-8500-3700-000-00- - | 19.64  |
| 2009/10       | DAIRY<br>120-4700-5320-8500-3700-000-00- - | 84.70  |
| 2009/10       | DAIRY<br>120-4700-5320-8500-3700-000-00- - | 19.77  |
| 2009/10       | DAIRY<br>120-4700-5320-8500-3700-000-00- - | 19.77  |
| 2009/10       | DAIRY<br>120-4700-5320-8500-3700-000-00- - | 159.02 |
| 2009/10       | DAIRY<br>120-4700-5320-8500-3700-000-00- - | 83.43  |
| 2009/10       | DAIRY<br>120-4700-5320-8500-3700-000-00- - | 19.77  |
| 2009/10       | DAIRY<br>120-4700-5320-8500-3700-000-00- - | 39.53  |
| 2009/10       | DAIRY<br>120-4700-5320-8500-3700-000-00- - | 166.30 |
| 2009/10       | DAIRY<br>120-4700-5320-8500-3700-000-00- - | 39.53  |
| 2009/10       | DAIRY<br>120-4700-5320-8500-3700-000-00- - | 59.30  |
| 2009/10       | DAIRY<br>120-4700-5320-8500-3700-000-00- - | 89.57  |
| 2009/10       | DAIRY<br>120-4700-5320-8500-3700-000-00- - | 39.53  |
| 2009/10       | DAIRY<br>120-4700-5320-8500-3700-000-00- - | 59.30  |
| 2009/10       | DAIRY<br>120-4700-5320-8500-3700-000-00- - | 39.53  |
| 2009/10       | DAIRY<br>130-4700-5310-0000-3700-000-00- - | 129.01 |
| 2009/10       | DAIRY<br>120-4700-5320-8500-3700-000-00- - | 221.32 |
| 2009/10       | DAIRY<br>130-4700-5310-0000-3700-000-00- - | 63.07  |
| 2009/10       | DAIRY<br>130-4700-5310-0000-3700-000-00- - | 38.88  |
| 2009/10       | DAIRY<br>130-4700-5310-0000-3700-000-00- - | 62.52  |
| 2009/10       | DAIRY<br>120-4700-5320-8500-3700-000-00- - | 199.85 |
| 2009/10       | DAIRY<br>130-4700-5310-0000-3700-000-00- - | 154.74 |
| 2009/10       | DAIRY<br>130-4700-5310-0000-3700-000-00- - | 156.66 |
| 2009/10       | DAIRY<br>130-4700-5310-0000-3700-000-00- - | 187.46 |

Total Check Amount for \$2,492.22

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Check # 42784, Dated 05/03/2010, Printed (RG000049), PO# ,BatchId AP05032010C

|               |  |          |                                   |
|---------------|--|----------|-----------------------------------|
| <u>Vendor</u> | <u>BERKELEY UNIFIED SCHOOL DIST. (000600/2)</u>  |          |                                   |
| 2009/10       | 1ST & 2ND QTR 09/10 INFANT DISCRETIONARY (SELPA)<br>010-7211-3385-5710-9200-069-00- -202 | 4,208.00 |                                   |
|               |  |          | Total Check Amount for \$4,208.00 |

Check # 42785, Dated 05/03/2010, Printed (RG000049), PO# ,BatchId AP05032010C

|               |   |        |                                 |
|---------------|---|--------|---------------------------------|
| <u>Vendor</u> | <u>KAREN BONINI</u>   |        |                                 |
|               | <u>C/O CORNELL SCHOOL (005955/2)</u>                              |        |                                 |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES<br>010-4300-9020-1110-1000-001-01- - | 135.00 |                                 |
|               |   |        | Total Check Amount for \$135.00 |

Check # 42786, Dated 05/03/2010, Printed (RG000049), PO# ,BatchId AP05032010C

|               |   |        |                                 |
|---------------|---|--------|---------------------------------|
| <u>Vendor</u> | <u>LOREE BRUCKMANN-HARMON</u>                                     |        |                                 |
|               | <u>C/O OCEAN VIEW SCHOOL (006218/1)</u>                           |        |                                 |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES<br>010-4300-9020-1110-1000-004-04- - | 145.99 |                                 |
|               |   |        | Total Check Amount for \$145.99 |

Check # 42787, Dated 05/03/2010, Printed (RG000049), PO# P10-00762, BatchId AP05032010C

|               |  |          |                                   |
|---------------|--|----------|-----------------------------------|
| <u>Vendor</u> | <u>CLARK ELECTRICAL CONTRACTORS (007293/1)</u>               |          |                                   |
| 2009/10       | SECURITY CAMERAS AT AMS<br>010-5670-8150-1110-8110-016-00- - | 4,803.00 |                                   |
| 2009/10       | SECURITY CAMERAS AT AMS<br>010-5670-8150-1110-8110-016-00- - | 2,895.00 |                                   |
| 2009/10       | SECURITY CAMERAS AT AMS<br>010-5670-8150-1110-8110-016-00- - | 425.96   |                                   |
|               |  |          | Total Check Amount for \$8,123.96 |

Check # 42788, Dated 05/03/2010, Printed (RG000049), PO# P10-00785, BatchId AP05032010C

|               |   |          |                                   |
|---------------|---|----------|-----------------------------------|
| <u>Vendor</u> | <u>CDW GOVERNMENT INC (003267/2)</u>  |          |                                   |
| 2009/10       | ELECTRIC SCREEN & PROJECTOR/NEW TRAINING LAB<br>140-4300-0000-0000-7700-000-00- - | 1,510.42 |                                   |
| 2009/10       | ELECTRIC SCREEN & PROJECTOR/NEW D.O. CONF RM<br>140-4300-0000-0000-7700-000-00- - | 919.48   |                                   |
| 2009/10       | ELECTRIC SCREEN & PROJECTOR/NEW D.O. CONF RM<br>140-4300-0000-0000-7700-000-00- - | 590.94   |                                   |
|               |   |          | Total Check Amount for \$3,020.84 |

Check # 42789, Dated 05/03/2010, Printed (RG000049), PO# ,BatchId AP05032010C

|               |   |       |                                |
|---------------|---|-------|--------------------------------|
| <u>Vendor</u> | <u>SUSAN CHARLIP</u>  |       |                                |
|               | <u>C/O ALBANY HIGH SCHOOL (001962/1)</u>                        |       |                                |
| 2009/10       | REIMB FOR MEETING EXPENSES<br>010-4300-1100-1110-2700-038-38- - | 64.42 |                                |
|               |   |       | Total Check Amount for \$64.42 |

Check # 42790, Dated 05/03/2010, Printed (RG000049), PO# ,BatchId AP05032010C

|               |  |       |                                |
|---------------|--|-------|--------------------------------|
| <u>Vendor</u> | <u>CHEVRON AND TEXACO BUSINESS (000105/2)</u>                        |       |                                |
| 2009/10       | 03/22-04/21 GAS (FOOD SERVICES)<br>130-4300-5310-0000-3700-000-00- - | 70.63 |                                |
|               |  |       | Total Check Amount for \$70.63 |

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**Check # 42791, Dated 05/03/2010, Printed (RG000049), PO# ,BatchId AP05032010C**

**Vendor** CORDELL EXPEDITIONS (006079/1)  
2009/10 04/08/10 RESEARCH BOAT TRIP/REPLACE CK#019796 (AMS)  
010-4300-9020-1110-1000-016-16- - 300.00  
**Total Check Amount for** **\$300.00**

**Check # 42792, Dated 05/03/2010, Printed (RG000049), PO# ,BatchId AP05032010C**

**Vendor** HSBC BUSINESS SOLUTIONS (006700/1)  
2009/10 FOOD  
130-4700-5310-0000-3700-000-00- - 108.21  
**Total Check Amount for** **\$108.21**

**Check # 42793, Dated 05/03/2010, Printed (RG000049), PO# ,BatchId AP05032010C**

**Vendor** DANIELSEN (000512/1)  
2009/10 FOOD & SUPPLIES  
130-4700-5310-0000-3700-000-00- - 1,174.68  
130-4710-5310-0000-3700-000-00- - 102.86  
**Total Check Amount for** **\$1,277.54**

**Check # 42794, Dated 05/03/2010, Printed (RG000049), PO# ,BatchId AP05032010C**

**Vendor** SALLY DAVIS  
C/O OCEAN VIEW SCHOOL (000010/1)  
2009/10 REIMB FOR CLASSROOM SUPPLIES  
010-4300-9020-1110-1000-004-04- - 39.75  
**Total Check Amount for** **\$39.75**

**Check # 42795, Dated 05/03/2010, Printed (RG000049), PO# P10-00187, BatchId AP05032010C**

**Vendor** MARYWIN DEEGAN (006906/1)  
2009/10 09/10 AUGMENTATIVE COMMUNICATION SERVICES  
010-5825-6500-5001-3900-000-65- - 1,900.00  
**Total Check Amount for** **\$1,900.00**

**Check # 42796, Dated 05/03/2010, Printed (RG000049), PO# P10-00781, BatchId AP05032010C**

**Vendor** DELL MARKETING (003086/1)  
2009/10 1 COMPUTER (AMS)  
010-4400-6300-1110-1000-016-16- - 778.32  
**Total Check Amount for** **\$778.32**

**Check # 42797, Dated 05/03/2010, Printed (RG000049), PO# P10-00748, BatchId AP05032010C**

**Vendor** DEMCO (002457/2)  
2009/10 LIBRARY SUPPLIES (CORNELL)  
010-4300-9020-1110-1000-001-01- - 112.75  
**Total Check Amount for** **\$112.75**

**Check # 42798, Dated 05/03/2010, Printed (RG000049), PO# ,BatchId AP05032010C**

**Vendor** DJ CO-OPS (005466/1)  
2009/10 FOOD  
130-4700-5310-0000-3700-000-00- - 47.25  
2009/10 FOOD  
130-4700-5310-0000-3700-000-00- - 409.05  
**Total Check Amount for** **\$456.30**



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Check # 42799, Dated 05/03/2010, Printed (RG000049), PO# ,Batchld AP05032010C

|               |                                    |                               |                |
|---------------|------------------------------------|-------------------------------|----------------|
| <u>Vendor</u> | <u>SARA DORNISCH</u>               |                               |                |
|               | <u>C/O CORNELL ELEM (000855/1)</u> |                               |                |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES       |                               |                |
|               | 010-4300-6500-5770-1190-000-65- -  | 32.47                         |                |
|               |                                    | <b>Total Check Amount for</b> | <b>\$32.47</b> |

Check # 42800, Dated 05/03/2010, Printed (RG000049), PO# ,Batchld AP05032010C

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <u>Vendor</u> | <u>EAST BAY REGIONAL PARK DIST/CRAB COVE VISITOR CENTER (003743/3)</u> |                               |                 |
| 2009/10       | 05/20/10 BAY LABRATORY PROGRAM (AMS)                                   |                               |                 |
|               | 010-5810-9020-1110-1000-016-16- -                                      | 200.00                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$200.00</b> |

Check # 42801, Dated 05/03/2010, Printed (RG000049), PO# ,Batchld AP05032010C

|               |   |                               |                |
|---------------|---|-------------------------------|----------------|
| <u>Vendor</u> | <u>RITA ELEGANT</u>                     |                               |                |
|               | <u>C/O OCEAN VIEW SCHOOL (001640/1)</u> |                               |                |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES            |                               |                |
|               | 010-4300-9020-1110-1000-004-04- -       | 99.81                         |                |
|               |   | <b>Total Check Amount for</b> | <b>\$99.81</b> |

Check # 42802, Dated 05/03/2010, Printed (RG000049), PO# ,Batchld AP05032010C

|               |                                   |                               |                |
|---------------|-----------------------------------|-------------------------------|----------------|
| <u>Vendor</u> | <u>LORETA EMERSON</u>             |                               |                |
|               | <u>C/O N R SELPA (006309/1)</u>   |                               |                |
| 2009/10       | 01/04-03/31 MILEAGE REIMB         |                               |                |
|               | 010-5200-6502-5050-2200-069-00- - | 25.60                         |                |
| 2009/10       | 04/01-04/26 MILEAGE REIMB         |                               |                |
|               | 010-5200-6502-5050-2200-069-00- - | 4.20                          |                |
| 2009/10       | REIMB FOR SELPA MEETING EXPENSES  |                               |                |
|               | 010-5200-6502-5050-2200-069-00- - | 24.69                         |                |
| 2009/10       | REIMB FOR POSTAGE                 |                               |                |
|               | 010-5910-6502-5050-2200-069-00- - | 8.80                          |                |
|               |                                   | <b>Total Check Amount for</b> | <b>\$63.29</b> |

Check # 42803, Dated 05/03/2010, Printed (RG000049), PO# ,Batchld AP05032010C

|               |                                   |                               |                |
|---------------|-----------------------------------|-------------------------------|----------------|
| <u>Vendor</u> | <u>EUNICE GOURMET (005553/1)</u>  |                               |                |
| 2009/10       | 04/23/10 SELPA MEETING LUNCH      |                               |                |
|               | 010-4300-6502-5050-2200-069-00- - | 80.00                         |                |
|               |                                   | <b>Total Check Amount for</b> | <b>\$80.00</b> |

Check # 42804, Dated 05/03/2010, Printed (RG000049), PO# P10-00148, Batchld AP05032010C

|               |                                      |                               |                   |
|---------------|--------------------------------------|-------------------------------|-------------------|
| <u>Vendor</u> | <u>FIRSTGROUP AMERICA (007019/2)</u> |                               |                   |
| 2009/10       | 09/10 BUS TRANSPORTATION (ATHLETICS) |                               |                   |
|               | 010-5810-9021-1110-4200-038-38- -    | 353.00                        |                   |
| 2009/10       | 09/10 BUS TRANSPORTATION (ATHLETICS) |                               |                   |
|               | 010-5810-9021-1110-4200-038-38- -    | 353.00                        |                   |
| 2009/10       | 09/10 BUS TRANSPORTATION (ATHLETICS) |                               |                   |
|               | 010-5810-9021-1110-4200-038-38- -    | 353.00                        |                   |
| 2009/10       | 09/10 BUS TRANSPORTATION (ATHLETICS) |                               |                   |
|               | 010-5810-9021-1110-4200-038-38- -    | 353.00                        |                   |
| 2009/10       | 09/10 BUS TRANSPORTATION (ATHLETICS) |                               |                   |
|               | 010-5810-9021-1110-4200-038-38- -    | 353.00                        |                   |
|               |                                      | <b>Total Check Amount for</b> | <b>\$2,118.00</b> |

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Check # 42805, Dated 05/03/2010, Printed (RG000049), PO# P10-00713, BatchId AP05032010C

Vendor FOLLETT LIBRARY RESOURCES (000748/2)

2009/10 LIBRARY BOOKS (AHS)  
010-4200-0395-1110-1000-038-38- -

267.44

Total Check Amount for \$267.44

Check # 42806, Dated 05/03/2010, Printed (RG000049), PO# P10-00749, BatchId AP05032010C

Vendor FOLLETT SOFTWARE CO (003255/2)

2009/10 LIBRARY SUPPLIES (CORNELL)  
010-4300-9020-1110-1000-001-01- -

140.43

Total Check Amount for \$140.43

Check # 42807, Dated 05/03/2010, Printed (RG000049), PO# , BatchId AP05032010C

Vendor FOOD 4 THOUGHT, LLC (007143/1)

2009/10 PRODUCE  
130-4700-5310-0000-3700-000-00- -

313.82

Total Check Amount for \$313.82

Check # 42808, Dated 05/03/2010, Printed (RG000049), PO# , BatchId AP05032010C

Vendor HONG FORREST  
C/O CHILDREN'S CENTER (006286/1)

2009/10 01/09-04/07 MILEAGE REIMB  
120-5200-0000-8500-1000-000-00- -

96.00

Total Check Amount for \$96.00

Check # 42809, Dated 05/03/2010, Printed (RG000049), PO# , BatchId AP05032010C

Vendor GLOBAL BUSINESS SYSTEMS, INC. (007359/1)

2009/10 INK CARTRIDGES (D.O.)  
010-4300-0000-0000-7200-000-00- -

296.02

Total Check Amount for \$296.02

Check # 42810, Dated 05/03/2010, Printed (RG000049), PO# , BatchId AP05032010C

Vendor GOLD STAR FOODS (002941/2)

2009/10 FOOD  
130-4700-5310-0000-3700-000-00- -

20.00

2009/10 FOOD  
130-4700-5310-0000-3700-000-00- -

1,576.74

Total Check Amount for \$1,596.74

Check # 42811, Dated 05/03/2010, Printed (RG000049), PO# P10-00538, BatchId AP05032010C

Vendor GREAT AMERICAN LEASING CORP. (007274/1)

2009/10 09/10 COPIER LEASE/SELPA  
010-5611-6502-5050-2200-069-00- -

183.29

Total Check Amount for \$183.29

Check # 42812, Dated 05/03/2010, Printed (RG000049), PO# , BatchId AP05032010C

Vendor HAPPY PRODUCE (000391/1)

2009/10 PRODUCE  
120-4700-5320-8500-3700-000-00- -

154.45

2009/10 PRODUCE  
120-4700-5320-8500-3700-000-00- -

145.00

2009/10 PRODUCE  
120-4700-5320-8500-3700-000-00- -

140.30

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Check # 42812, Dated 05/03/2010, Printed (RG000049), PO# ,BatchId AP05032010C (Continued)

| <u>Vendor</u> | <u>HAPPY PRODUCE (000391/1)</u>              |                               |                   |
|---------------|--|-------------------------------|-------------------|
| 2009/10       | PRODUCE<br>120-4700-5320-8500-3700-000-00- - | 165.50                        |                   |
| 2009/10       | PRODUCE<br>120-4700-5320-8500-3700-000-00- - | 230.75                        |                   |
| 2009/10       | PRODUCE<br>120-4700-5320-8500-3700-000-00- - | 168.15                        |                   |
| 2009/10       | PRODUCE<br>120-4700-5320-8500-3700-000-00- - | 129.50                        |                   |
|               |  | <b>Total Check Amount for</b> | <b>\$1,133.65</b> |

Check # 42813, Dated 05/03/2010, Printed (RG000049), PO# ,BatchId AP05032010C

| <u>Vendor</u> | <u>HILLYARD/SAN FRANCISCO (007392/1)</u>                     |                               |                |
|---------------|--|-------------------------------|----------------|
| 2009/10       | SANITARY SUPPLIES (AHS)<br>010-4300-1102-1110-8200-038-38- - | 76.89                         |                |
|               |  | <b>Total Check Amount for</b> | <b>\$76.89</b> |

Check # 42814, Dated 05/03/2010, Printed (RG000049), PO# P10-00567, BatchId AP05032010C

| <u>Vendor</u> | <u>HOME DEPOT CREDIT SERVICES (000495/2)</u>                |                               |                 |
|---------------|---|-------------------------------|-----------------|
| 2009/10       | OPEN/HARDWARE FOR MOVE<br>140-4300-0000-0000-8110-000-00- - | 275.40                        |                 |
| 2009/10       | OPEN/HARDWARE FOR MOVE<br>140-4300-0000-0000-8110-000-00- - | 56.62                         |                 |
| 2009/10       | OPEN/HARDWARE FOR MOVE<br>140-4300-0000-0000-8110-000-00- - | 31.91                         |                 |
| 2009/10       | OPEN/HARDWARE FOR MOVE<br>140-4300-0000-0000-8110-000-00- - | 45.47                         |                 |
| 2009/10       | OPEN/HARDWARE FOR MOVE<br>140-4300-0000-0000-8110-000-00- - | 121.03                        |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$530.43</b> |

Check # 42815, Dated 05/03/2010, Printed (RG000049), PO# ,BatchId AP05032010C

| <u>Vendor</u> | <u>CINNA HUNTER</u><br><u>C/O SPECIAL SERVICES (000198/1)</u>  |                               |                |
|---------------|--|-------------------------------|----------------|
| 2009/10       | REIMB FOR O.T. ROOM EQUIP<br>010-4300-6500-5770-1190-000-65- - | 29.06                         |                |
| 2009/10       | REIMB FOR O.T. ROOM EQUIP<br>010-4300-9020-1110-1000-001-01- - | 16.46                         |                |
|               |  | <b>Total Check Amount for</b> | <b>\$45.52</b> |

Check # 42816, Dated 05/03/2010, Printed (RG000049), PO# ,BatchId AP05032010C

| <u>Vendor</u> | <u>IMPERIAL FOODS CORP. (007033/1)</u>    |                               |                 |
|---------------|---|-------------------------------|-----------------|
| 2009/10       | FOOD<br>130-4700-5310-0000-3700-000-00- - | 208.80                        |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$208.80</b> |

Check # 42817, Dated 05/03/2010, Printed (RG000049), PO# ,BatchId AP05032010C

| <u>Vendor</u> | <u>SHANNA JAY</u><br><u>C/O CORNELL SCHOOL (005543/1)</u>         |                               |                |
|---------------|---|-------------------------------|----------------|
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES<br>010-4300-9020-1110-1000-001-01- - | 39.50                         |                |
|               |   | <b>Total Check Amount for</b> | <b>\$39.50</b> |

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Check # 42818, Dated 05/03/2010, Printed (RG000049), PO# ,Batchld AP05032010C

|               |  |                               |                |
|---------------|--|-------------------------------|----------------|
| <u>Vendor</u> | <u>JOHANNA KREILEIN (007418/1)</u>                     |                               |                |
| 2009/10       | REFUND FOR AAS SINGING CLASS<br>110-8671-0000- - - - - | 50.00                         |                |
|               |  | <b>Total Check Amount for</b> | <b>\$50.00</b> |

Check # 42819, Dated 05/03/2010, Printed (RG000049), PO# ,Batchld AP05032010C

|               |   |                               |                 |
|---------------|---|-------------------------------|-----------------|
| <u>Vendor</u> | <u>PANSY LOU</u>  |                               |                 |
|               | <u>C/O MARIN SCHOOL (006223/1)</u>                                |                               |                 |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES<br>010-4300-9020-1110-1000-003-03- - | 85.60                         |                 |
| 2009/10       | REIMB FOR LHS TRIP<br>010-5810-0108-1110-1000-003-03- -           | 180.19                        |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$265.79</b> |

Check # 42820, Dated 05/03/2010, Printed (RG000049), PO# ,Batchld AP05032010C

|               |   |                               |                 |
|---------------|---|-------------------------------|-----------------|
| <u>Vendor</u> | <u>MAGGIORA BAKING CO (000577/1)</u>      |                               |                 |
| 2009/10       | FOOD<br>120-4700-5320-8500-3700-000-00- - | 175.80                        |                 |
| 2009/10       | FOOD<br>120-4700-5320-8500-3700-000-00- - | 32.40                         |                 |
| 2009/10       | FOOD<br>120-4700-5320-8500-3700-000-00- - | 175.80                        |                 |
| 2009/10       | FOOD<br>120-4700-5320-8500-3700-000-00- - | 209.40                        |                 |
| 2009/10       | FOOD<br>130-4700-5310-0000-3700-000-00- - | 85.50                         |                 |
| 2009/10       | FOOD<br>120-4700-5320-8500-3700-000-00- - | 209.40                        |                 |
| 2009/10       | FOOD<br>130-4700-5310-0000-3700-000-00- - | 83.00                         |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$971.30</b> |

Check # 42821, Dated 05/03/2010, Printed (RG000049), PO# P10-00443, Batchld AP05032010C

|               |   |                               |                   |
|---------------|---|-------------------------------|-------------------|
| <u>Vendor</u> | <u>HOWARD McNENNY (007268/1)</u>  |                               |                   |
| 2009/10       | ARCHITECTURAL CONSULTING SERVICES (MOVE)<br>140-5825-0000-0000-8100-000-00- - | 8,153.61                      |                   |
|               |   | <b>Total Check Amount for</b> | <b>\$8,153.61</b> |

Check # 42822, Dated 05/03/2010, Printed (RG000049), PO# ,Batchld AP05032010C

|               |  |                               |                |
|---------------|--|-------------------------------|----------------|
| <u>Vendor</u> | <u>MID AMERICA BOOKS (006750/1)</u>                          |                               |                |
| 2009/10       | LIBRARY BOOKS (CORNELL)<br>010-4300-9020-1110-1000-001-01- - | 97.51                         |                |
|               |  | <b>Total Check Amount for</b> | <b>\$97.51</b> |

Check # 42823, Dated 05/03/2010, Printed (RG000049), PO# P10-00135, Batchld AP05032010C

|               |  |                               |                   |
|---------------|--|-------------------------------|-------------------|
| <u>Vendor</u> | <u>HELEN C MILLER (005929/1)</u>                                   |                               |                   |
| 2009/10       | 09/10 ASSISTIVE TECH SERVICES<br>010-5825-6500-5750-1190-000-65- - | 4,860.00                      |                   |
|               |  | <b>Total Check Amount for</b> | <b>\$4,860.00</b> |

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Check # 42824, Dated 05/03/2010, Printed (RG000049), PO# ,Batchld AP05032010C

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <u>Vendor</u> | <u>MARILEE MITCHELL</u>                        |                               |                 |
|               | <u>C/O ALBANY CHILDREN'S CENTER (007114/1)</u> |                               |                 |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES                   |                               |                 |
|               | 120-4300-0000-8500-1000-000-00- -              | 154.33                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$154.33</b> |

Check # 42825, Dated 05/03/2010, Printed (RG000049), PO# P10-00188, Batchld AP05032010C

|               |  |                               |                   |
|---------------|--|-------------------------------|-------------------|
| <u>Vendor</u> | <u>MARGARET MOWRY EVANS (006754/1)</u>             |                               |                   |
| 2009/10       | CASE MANAGEMENT & SPECIALIZED ACADEMIC INSTRUCTION |                               |                   |
|               | 010-5825-6500-5750-1190-000-65- -                  | 3,105.00                      |                   |
|               |  | <b>Total Check Amount for</b> | <b>\$3,105.00</b> |

Check # 42826, Dated 05/03/2010, Printed (RG000049), PO# ,Batchld AP05032010C

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <u>Vendor</u> | <u>STEPHEN NAIFF</u>                                     |                               |                 |
|               | <u>C/O MARIN ELEM (004541/1)</u>                         |                               |                 |
| 2009/10       | REIMB FOR 01/25 PEKING ACROBATS TRIP                     |                               |                 |
|               | 010-5810-9020-1110-1000-003-03- -                        | 120.00                        |                 |
| 2009/10       | REIMB FOR BART TICKETS (S.F. SYMPHONY)                   |                               |                 |
|               | 010-5810-0108-1110-1000-003-03- -                        | 180.00                        |                 |
| 2009/10       | REIMB FOR BART TICKETS (PEKING ACROBATS & S.F. SYMPHONY) |                               |                 |
|               | 010-5810-0108-1110-1000-003-03- -                        | 120.00                        |                 |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES                             |                               |                 |
|               | 010-4300-9020-1110-1000-003-03- -                        | 93.23                         |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$513.23</b> |

Check # 42827, Dated 05/03/2010, Printed (RG000049), PO# P10-00013, Batchld AP05032010C

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <u>Vendor</u> | <u>NATIONAL ELEVATOR CO (004187/1)</u> |                               |                 |
| 2009/10       | 09/10 ELEVATOR SERVICE (AMS)           |                               |                 |
|               | 010-5610-0000-1110-8200-016-00- -      | 135.00                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$135.00</b> |

Check # 42828, Dated 05/03/2010, Printed (RG000049), PO# ,Batchld AP05032010C

|               |   |                               |                 |
|---------------|---|-------------------------------|-----------------|
| <u>Vendor</u> | <u>NEXTEL COMMUNICATIONS (004314/2)</u> |                               |                 |
| 2009/10       | 03/23-04/22 SERVICE                     |                               |                 |
|               | 010-5930-0000-0000-8200-000-00- -       | 358.00                        |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$358.00</b> |

Check # 42829, Dated 05/03/2010, Printed (RG000049), PO# P10-00776, Batchld AP05032010C

|               |                                   |                               |                   |
|---------------|-----------------------------------|-------------------------------|-------------------|
| <u>Vendor</u> | <u>OFFICE DEPOT (000048/1)</u>    |                               |                   |
| 2009/10       | SUPPLIES                          |                               |                   |
|               | 010-4300-9020-1110-1000-001-01- - | 110.23                        |                   |
| 2009/10       | SUPPLIES                          |                               |                   |
|               | 010-4300-0000-0000-7700-000-77- - | 208.15                        |                   |
| 2009/10       | MOVING BOXES                      |                               |                   |
|               | 140-4300-0000-0000-8100-000-00- - | 37.17                         |                   |
| 2009/10       | SUPPLIES                          |                               |                   |
|               | 010-4300-0000-0000-7200-000-00- - | 159.21                        |                   |
| 2009/10       | SUPPLIES                          |                               |                   |
|               | 010-4300-1100-1110-1000-016-16- - | 734.01                        |                   |
|               |                                   | <b>Total Check Amount for</b> | <b>\$1,248.77</b> |

**May 2010 Warrant Listing**

**Check # 42830, Dated 05/03/2010, Printed (RG000049), PO# ,Batchld AP05032010C**

**Vendor** SARA OREMLAND  
C/O ALBANY HIGH SCHOOL (006972/1)

|         |   |        |                 |
|---------|---|--------|-----------------|
| 2009/10 | REIMB FOR LIBRARY SUPPLIES<br>010-4300-9020-1110-2420-038-38- -   | 87.69  |                 |
| 2009/10 | REIMB FOR 1 FLIPVIDEO CAMERA<br>010-4300-9020-1110-2420-038-38- - | 129.97 |                 |
|         | <b>Total Check Amount for</b>                                     |        | <b>\$217.66</b> |

**Check # 42831, Dated 05/03/2010, Printed (RG000049), PO# ,Batchld AP05032010C**

**Vendor** SEAN OWENS  
C/O ALBANY MIDDLE SCHOOL (006354/1)

|         |   |        |                 |
|---------|---|--------|-----------------|
| 2009/10 | REIMB FOR SPED CONFERENCE EXPENSES<br>010-5200-6500-5750-1110-000-65- - | 396.70 |                 |
| 2009/10 | REIMB FOR SHIPPING CHARGES<br>010-5910-6500-5001-2100-000-65- -         | 6.67   |                 |
|         | <b>Total Check Amount for</b>   |        | <b>\$403.37</b> |

**Check # 42832, Dated 05/03/2010, Printed (RG000049), PO# P10-00686, Batchld AP05032010C**

**Vendor** PERMA-BOUND BOOK (000710/1)

|         |  |       |                |
|---------|--|-------|----------------|
| 2009/10 | BOOKS (AHS)<br>010-4100-0156-1110-1000-038-38- - | 96.30 |                |
|         | <b>Total Check Amount for</b>                    |       | <b>\$96.30</b> |

**Check # 42833, Dated 05/03/2010, Printed (RG000049), PO# ,Batchld AP05032010C**

**Vendor** PG&E (000029/1)

|         |  |           |                    |
|---------|--|-----------|--------------------|
| 2009/10 | 03/26-04/24 SERVICE<br>010-5520-0000-1110-8200-001-00- - | 264.36    |                    |
| 2009/10 | 03/26-04/25 SERVICE<br>010-5520-0000-1110-8200-038-00- - | 19,747.65 |                    |
|         | <b>Total Check Amount for</b>                            |           | <b>\$20,012.01</b> |

**Check # 42834, Dated 05/03/2010, Printed (RG000049), PO# P10-00008, Batchld AP05032010C**

**Vendor** PRUDENTIAL OVERALL SUPPLY (005371/1)

|         |   |        |                 |
|---------|---|--------|-----------------|
| 2009/10 | 09/10 UNIFORM SERVICE (DIST)<br>010-5800-0000-0000-8200-000-00- - | 160.10 |                 |
|         | <b>Total Check Amount for</b>                                     |        | <b>\$160.10</b> |

**Check # 42835, Dated 05/03/2010, Printed (RG000049), PO# P10-00353, Batchld AP05032010C**

**Vendor** CRAIG & AMY PUSSEY (007237/1)

|         |  |          |                   |
|---------|--|----------|-------------------|
| 2009/10 | REIMB FOR BAYHILL SCHOOL PER COMPROMISE & RELEASE<br>010-5827-6500-5001-7100-000-65- - | 2,025.00 |                   |
|         | <b>Total Check Amount for</b>  |          | <b>\$2,025.00</b> |

**Check # 42836, Dated 05/03/2010, Printed (RG000049), PO# ,Batchld AP05032010C**

**Vendor** ALEXIA RITCHIE  
C/O MACGREGOR HIGH SCHOOL (002316/1)

|         |   |        |                 |
|---------|---|--------|-----------------|
| 2009/10 | REIMB FOR CLASSROOM SUPPLIES<br>010-4300-9020-3200-1000-033-33- - | 122.46 |                 |
|         | <b>Total Check Amount for</b>                                     |        | <b>\$122.46</b> |

**Check # 42837, Dated 05/03/2010, Printed (RG000049), PO# ,Batchld AP05032010C**

**Vendor** CHRISTOPHER RUDD (007417/1)

|         |  |       |                |
|---------|--|-------|----------------|
| 2009/10 | FINGERPRINT REIMB<br>010-5838-0000-0000-7400-000-00- - | 20.00 |                |
|         | <b>Total Check Amount for</b>                          |       | <b>\$20.00</b> |

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Check # 42838, Dated 05/03/2010, Printed (RG000049), PO# ,Batchld AP05032010C

|               |                                   |                               |                |
|---------------|-----------------------------------|-------------------------------|----------------|
| <u>Vendor</u> | <u>GERALDINE SCOTT</u>            |                               |                |
|               | <u>CORNELL SCHOOL (000493/1)</u>  |                               |                |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES      |                               |                |
|               | 010-4300-9020-1110-1000-001-01- - | 48.52                         |                |
|               |                                   | <b>Total Check Amount for</b> | <b>\$48.52</b> |

Check # 42839, Dated 05/03/2010, Printed (RG000049), PO# ,Batchld AP05032010C

|               |                                    |                               |                 |
|---------------|------------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>VICTORIA SEARS</u>              |                               |                 |
|               | <u>C/O CORNELL ELEM (000295/1)</u> |                               |                 |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES       |                               |                 |
|               | 010-4300-9020-1110-1000-001-01- -  | 138.13                        |                 |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES       |                               |                 |
|               | 010-4300-9020-1110-1000-001-01- -  | 154.39                        |                 |
|               |                                    | <b>Total Check Amount for</b> | <b>\$292.52</b> |

Check # 42840, Dated 05/03/2010, Printed (RG000049), PO# ,Batchld AP05032010C

|               |   |                               |                |
|---------------|---|-------------------------------|----------------|
| <u>Vendor</u> | <u>SONOMA COUNTY OFFICE OF ED/LEGAL SERVICES (007415/1)</u> |                               |                |
| 2009/10       | 03/10 LEGAL SERVICES  |                               |                |
|               | 010-5826-0000-0000-7100-000-00- -                           | 61.50                         |                |
|               |   | <b>Total Check Amount for</b> | <b>\$61.50</b> |

Check # 42841, Dated 05/03/2010, Printed (RG000049), PO# P10-00116, Batchld AP05032010C

|               |                                      |                               |                 |
|---------------|--------------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>STARFISH THERAPIES (006664/1)</u> |                               |                 |
| 2009/10       | 09/10 PHYSICAL THERAPY SERVICES      |                               |                 |
|               | 010-5825-0000-1110-3140-000-00- -    | 735.00                        |                 |
|               |                                      | <b>Total Check Amount for</b> | <b>\$735.00</b> |

Check # 42842, Dated 05/03/2010, Printed (RG000049), PO# ,Batchld AP05032010C

|               |  |                               |                |
|---------------|--|-------------------------------|----------------|
| <u>Vendor</u> | <u>SUSAN STEVENSON</u>                         |                               |                |
|               | <u>C/O ALBANY CHILDREN'S CENTER (006325/1)</u> |                               |                |
| 2009/10       | 01/04-03/04 MILEAGE REIMB                      |                               |                |
|               | 120-5200-0000-8500-1000-000-00- -              | 70.63                         |                |
|               |  | <b>Total Check Amount for</b> | <b>\$70.63</b> |

Check # 42843, Dated 05/03/2010, Printed (RG000049), PO# ,Batchld AP05032010C

|               |                                      |                               |                 |
|---------------|--------------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>APRIL STEWART</u>                 |                               |                 |
|               | <u>C/O CORNELL SCHOOL (004787/1)</u> |                               |                 |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES         |                               |                 |
|               | 010-4300-9020-1110-1000-001-01- -    | 115.06                        |                 |
|               |                                      | <b>Total Check Amount for</b> | <b>\$115.06</b> |

Check # 42844, Dated 05/03/2010, Printed (RG000049), PO# ,Batchld AP05032010C

|               |  |                               |                   |
|---------------|--|-------------------------------|-------------------|
| <u>Vendor</u> | <u>SYSCO FOOD SERVICES OF S.F.INCFILE # 71261 (000565/2)</u> |                               |                   |
| 2009/10       | FOOD & SUPPLIES  |                               |                   |
|               | 130-4700-5310-0000-3700-000-00- -                            | 1,294.99                      |                   |
|               | 130-4710-5310-0000-3700-000-00- -                            | 206.80                        |                   |
| 2009/10       | FOOD & SUPPLIES (MAC HIGH)                                   |                               |                   |
|               | 010-4300-1100-3200-1000-033-33- -                            | 429.05                        |                   |
| 2009/10       | FOOD (CULINARY CLASS)  |                               |                   |
|               | 010-4300-0350-7110-1000-038-00- -                            | 376.25                        |                   |
| 2009/10       | FOOD   |                               |                   |
|               | 130-4700-5310-0000-3700-000-00- -                            | 95.46                         |                   |
|               |  | <b>Total Check Amount for</b> | <b>\$2,402.55</b> |

**May 2010 Warrant Listing**

**Check # 42845, Dated 05/03/2010, Printed (RG000049), PO# ,BatchId AP05032010C**

**Vendor** UNITED PARCEL SERVICE (000033/1)  
2009/10 SHIPPING CHARGES (SPED)  
010-4300-6500-5770-1190-000-65- -

13.98  
Total Check Amount for \$13.98

**Check # 42846, Dated 05/03/2010, Printed (RG000049), PO# ,BatchId AP05032010C**

**Vendor** WAXIE SANITARY SUPPLY (003910/2)  
2009/10 SANITARY SUPPLIES (O.V.)  
010-4300-1102-1110-8200-004-04- -

243.91  
Total Check Amount for \$243.91

**Check # 42847, Dated 05/03/2010, Printed (RG000049), PO# ,BatchId AP05032010C**

**Vendor** CHRISTIANE ZMICH  
C/O CORNELL ELEMENTARY (003287/1)  
2009/10 REIMB FOR CLASSROOM SUPPLIES  
010-4300-9020-1110-1000-001-01- -

186.13  
Total Check Amount for \$186.13

**Check # 43672, Dated 05/07/2010, Printed (RG000050), PO# ,BatchId AP05072010A**

**Vendor** ALAMEDA UNIFIED SCHOOL DIST. (001037/1)  
2009/10 09/10 3RD LOW INCIDENCE ENTITLEMENT (SELPA)  
010-7211-6530-5001-9200-069-00- -201

853.00  
Total Check Amount for \$853.00

**Check # 43673, Dated 05/07/2010, Printed (RG000050), PO# P10-00804, BatchId AP05072010A**

**Vendor** APPLE COMPUTER INC. (000139/2)  
2009/10 WIRELESS AIRPORTS/CHILDREN'S CERENTER MOVE  
140-4300-0000-0000-7700-000-00- -  
2009/10 WIRELESS AIRPORTS/NEW D.O.  
140-4300-0000-0000-7700-000-00- -

349.01  
349.01  
Total Check Amount for \$698.02

**Check # 43674, Dated 05/07/2010, Printed (RG000050), PO# ,BatchId AP05072010A**

**Vendor** ARCO AM/PM (006071/1)  
2009/10 04/10 GAS (SPED)  
010-4300-7230-5001-3600-000-00- -

839.15  
Total Check Amount for \$839.15

**Check # 43675, Dated 05/07/2010, Printed (RG000050), PO# ,BatchId AP05072010A**

**Vendor** ALBANY UNIFIED REVOLVING FUND (000276/1)  
2009/10 04/30/10 STATEMENT/SERVICE CHARGES  
010-5800-0000-0000-7200-000-00- -

42.07  
Total Check Amount for \$42.07

**Check # 43676, Dated 05/07/2010, Printed (RG000050), PO# P10-00697, BatchId AP05072010A**

**Vendor** B&H PHOTO (005413/1)  
2009/10 2 CAMERAS (AHS)  
010-4300-1100-1131-1000-038-38- -  
2009/10 PHOTO PAPER & MOBILELITE CARD READER (AHS)  
010-4300-9020-1131-1000-038-38- -

1,097.39  
139.17  
Total Check Amount for \$1,127.71



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Check # 43677, Dated 05/07/2010, Printed (RG000050), PO# ,BatchId AP05072010A

|               |                                   |                        |         |
|---------------|-----------------------------------|------------------------|---------|
| <u>Vendor</u> | <u>THEODORE BARONE</u>            |                        |         |
|               | C/O ALBANY HIGH SCHOOL (006608/1) |                        |         |
| 2009/10       | REIMB FOR SUPPLIES                |                        |         |
|               | 010-4300-1100-1110-2700-038-38- - | 75.73                  |         |
|               |                                   | Total Check Amount for | \$75.73 |

Check # 43678, Dated 05/07/2010, Printed (RG000050), PO# ,BatchId AP05072010A

|               |  |                        |          |
|---------------|--|------------------------|----------|
| <u>Vendor</u> | <u>BART GROUP SALES (005698/1)</u>     |                        |          |
| 2009/10       | BART TICKETS FOR 06/08/10 TRIP (MARIN) |                        |          |
|               | 010-5810-0108-1110-1000-003-03- -      | 350.65                 |          |
|               |  | Total Check Amount for | \$350.65 |

Check # 43679, Dated 05/07/2010, Printed (RG000050), PO# ,BatchId AP05072010A

|               |   |                        |          |
|---------------|---|------------------------|----------|
| <u>Vendor</u> | <u>BERKELEY UNIFIED SCHOOL DIST. (000600/2)</u> |                        |          |
| 2009/10       | 09/10 3RD LOW INCIDENCE ENTITLEMENT (SELPA)     |                        |          |
|               | 010-7211-6530-5001-9200-069-00- -202            | 963.00                 |          |
|               |   | Total Check Amount for | \$963.00 |

Check # 43680, Dated 05/07/2010, Printed (RG000050), PO# P10-00092, BatchId AP05072010A

|               |  |                        |          |
|---------------|--|------------------------|----------|
| <u>Vendor</u> | <u>BEYOND THE CLASSROOM (000107/1)</u>           |                        |          |
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES |                        |          |
|               | 010-5825-6500-5750-1180-000-65- -                | 399.00                 |          |
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES |                        |          |
|               | 010-5825-6500-5750-1180-000-65- -                | 112.00                 |          |
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES |                        |          |
|               | 010-5825-6500-5750-1180-000-65- -                | 63.00                  |          |
|               |  | Total Check Amount for | \$574.00 |

Check # 43681, Dated 05/07/2010, Printed (RG000050), PO# ,BatchId AP05072010A

|               |   |                        |          |
|---------------|---|------------------------|----------|
| <u>Vendor</u> | <u>BLUE &amp; GOLD FLEET (003422/1)</u> |                        |          |
| 2009/10       | FERRY TICKETS FOR 06/08/10 TRIP (MARIN) |                        |          |
|               | 010-5810-0108-1110-1000-003-03- -       | 228.00                 |          |
|               |   | Total Check Amount for | \$228.00 |

Check # 43682, Dated 05/07/2010, Printed (RG000050), PO# P10-00812, BatchId AP05072010A

|               |  |                        |          |
|---------------|--|------------------------|----------|
| <u>Vendor</u> | <u>BURKE EDUCATIONAL CONSULTING (006916/2)</u> |                        |          |
| 2009/10       | EDUCATIONAL EVALUATION FOR 1 STUDENT           |                        |          |
|               | 010-5825-6500-5750-1180-000-65- -              | 450.00                 |          |
|               |  | Total Check Amount for | \$450.00 |

Check # 43683, Dated 05/07/2010, Printed (RG000050), PO# P10-00763, BatchId AP05072010A

|               |  |                        |            |
|---------------|--|------------------------|------------|
| <u>Vendor</u> | <u>CLARK ELECTRICAL CONTRACTORS (007293/1)</u> |                        |            |
| 2009/10       | SECURITY CAMERAS AT AHS                        |                        |            |
|               | 010-5670-8150-1110-8110-038-00- -              | 6,882.00               |            |
|               |  | Total Check Amount for | \$6,882.00 |

Check # 43684, Dated 05/07/2010, Printed (RG000050), PO# P10-00786, BatchId AP05072010A

|               |                                      |                        |          |
|---------------|--------------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>CDW GOVERNMENT INC (003267/2)</u> |                        |          |
| 2009/10       | TOUCHSCREEN DISPLAY/NEW D.O.         |                        |          |
|               | 140-4300-0000-0000-7700-000-00- -    | 80.49                  |          |
| 2009/10       | TOUCHSCREEN DISPLAY/NEW D.O.         |                        |          |
|               | 140-4300-0000-0000-7700-000-00- -    | 511.72                 |          |
|               |                                      | Total Check Amount for | \$592.21 |

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Check # 43685, Dated 05/07/2010, Printed (RG000050), PO# P10-00114, BatchId AP05072010A

|               |   |                               |                   |
|---------------|---|-------------------------------|-------------------|
| <u>Vendor</u> | <u>CHILDREN'S LEARNING CENTER (000103/1)</u>                    |                               |                   |
| 2009/10       | 09/10 EDUCATIONAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 2,805.00                      |                   |
| 2009/10       | 09/10 EDUCATIONAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 2,805.00                      |                   |
| 2009/10       | 09/10 EDUCATIONAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 2,805.00                      |                   |
|               |   | <b>Total Check Amount for</b> | <b>\$8,415.00</b> |

Check # 43686, Dated 05/07/2010, Printed (RG000050), PO# ,BatchId AP05072010A

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <u>Vendor</u> | <u>COPY EXPRESS (001757/1)</u>                                       |                               |                 |
| 2009/10       | COLORED COPIES (D.O)<br>010-5870-0000-0000-7100-000-00- -            | 17.28                         |                 |
| 2009/10       | LUNCH ENVELOPES (FOOD SERVICES)<br>130-5870-5310-0000-3700-000-00- - | 217.30                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$234.58</b> |

Check # 43687, Dated 05/07/2010, Printed (RG000050), PO# ,BatchId AP05072010A

|               |  |                               |                   |
|---------------|--|-------------------------------|-------------------|
| <u>Vendor</u> | <u>CORNELL SCHOOL PTA (005896/1)</u>                           |                               |                   |
| 2009/10       | REIMB FUNDS COLLECTED FOR UNICEF<br>010-8699-9020- - -001- - - | 1,003.00                      |                   |
|               |  | <b>Total Check Amount for</b> | <b>\$1,003.00</b> |

Check # 43688, Dated 05/07/2010, Printed (RG000050), PO# ,BatchId AP05072010A

|               |   |                               |                 |
|---------------|---|-------------------------------|-----------------|
| <u>Vendor</u> | <u>HSBC BUSINESS SOLUTIONS (006700/1)</u> |                               |                 |
| 2009/10       | FOOD<br>130-4700-5310-0000-3700-000-00- - | 558.51                        |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$558.51</b> |

Check # 43689, Dated 05/07/2010, Printed (RG000050), PO# ,BatchId AP05072010A

|               |   |                               |                 |
|---------------|---|-------------------------------|-----------------|
| <u>Vendor</u> | <u>ASHLEY DIEZ</u>  |                               |                 |
|               | <u>C/O OCEAN VIEW (007175/1)</u>                                  |                               |                 |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES<br>010-4300-9020-1110-1000-004-04- - | 188.07                        |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$188.07</b> |

Check # 43690, Dated 05/07/2010, Printed (RG000050), PO# P10-00795, BatchId AP05072010A

|               |   |                               |                |
|---------------|---|-------------------------------|----------------|
| <u>Vendor</u> | <u>DISCOUNT SCHOOL SUPPLY (001605/3)</u>                      |                               |                |
| 2009/10       | Classroom Supplies (ACC)<br>120-4300-0000-8500-1000-000-00- - | 63.87                         |                |
|               |   | <b>Total Check Amount for</b> | <b>\$63.87</b> |

Check # 43691, Dated 05/07/2010, Printed (RG000050), PO# ,BatchId AP05072010A

|               |  |                               |                   |
|---------------|--|-------------------------------|-------------------|
| <u>Vendor</u> | <u>EBMUD (000224/2)</u>                                  |                               |                   |
| 2009/10       | 03/25-04/26 SERVICE<br>010-5555-0000-1110-8200-038-00- - | 192.85                        |                   |
| 2009/10       | 03/25-04/26 SERVICE<br>120-5555-0000-8500-8200-000-00- - | 666.51                        |                   |
| 2009/10       | 03/02-04/29 SERVICE<br>010-5555-0000-1110-8200-038-00- - | 352.26                        |                   |
| 2009/10       | 03/02-04/29 SERVICE<br>010-5555-0000-1110-8200-038-00- - | 630.94                        |                   |
|               |  | <b>Total Check Amount for</b> | <b>\$1,842.56</b> |

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Check # 43692, Dated 05/07/2010, Printed (RG000050), PO# ,BatchId AP05072010A

|               |                                   |                        |         |
|---------------|-----------------------------------|------------------------|---------|
| <u>Vendor</u> | <u>RITA ELEGANT</u>               |                        |         |
|               | C/O OCEAN VIEW SCHOOL (001640/1)  |                        |         |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES      |                        |         |
|               | 010-4300-9020-1110-1000-004-04- - | 47.47                  |         |
|               |                                   | Total Check Amount for | \$47.47 |

Check # 43693, Dated 05/07/2010, Printed (RG000050), PO# ,BatchId AP05072010A

|               |   |                        |         |
|---------------|---|------------------------|---------|
| <u>Vendor</u> | <u>EMERY UNIFIED SCHOOL DISTRICT (005835/1)</u> |                        |         |
| 2009/10       | 09/10 3RD LOW INCIDENCE ENTITLEMENT (SELPA)     |                        |         |
|               | 010-7211-6530-5001-9200-069-00- -203            | 32.00                  |         |
|               |   | Total Check Amount for | \$32.00 |

Check # 43694, Dated 05/07/2010, Printed (RG000050), PO# ,BatchId AP05072010A

|               |   |                        |          |
|---------------|---|------------------------|----------|
| <u>Vendor</u> | <u>CHRISTIANE ENGEMANN</u>                              |                        |          |
|               | C/O MARIN SCHOOL (001565/1)                             |                        |          |
| 2009/10       | CABLE CAR FEES FOR 06/08/10 TRANSPORTATION TRIP (MARIN) |                        |          |
|               | 010-5810-0108-1110-1000-003-03- -                       | 699.25                 |          |
|               |   | Total Check Amount for | \$699.25 |

Check # 43695, Dated 05/07/2010, Printed (RG000050), PO# ,BatchId AP05072010A

|               |  |                        |             |
|---------------|--|------------------------|-------------|
| <u>Vendor</u> | <u>FAGEN FRIEDMAN &amp; FULFROST, LLP (006437/1)</u> |                        |             |
| 2009/10       | 03/10 LEGAL SERVICES                                 |                        |             |
|               | 010-5826-0104-0000-7100-000-00- -                    | 3,399.07               |             |
|               | 010-5826-0000-0000-7100-000-00- -                    | 8,489.42               |             |
|               | 010-5826-6500-5001-7100-000-65- -                    | 2,376.00               |             |
|               |  | Total Check Amount for | \$14,264.49 |

Check # 43696, Dated 05/07/2010, Printed (RG000050), PO# P10-00402, BatchId AP05072010A

|               |   |                        |          |
|---------------|---|------------------------|----------|
| <u>Vendor</u> | <u>FALTZ ASSOCIATES INC. (002688/1)</u> |                        |          |
| 2009/10       | 09/10 SPEECH THERAPY SERVICES           |                        |          |
|               | 010-5825-6500-5750-1180-000-65- -       | 525.00                 |          |
|               |   | Total Check Amount for | \$525.00 |

Check # 43697, Dated 05/07/2010, Printed (RG000050), PO# P10-00746, BatchId AP05072010A

|               |                                   |                        |          |
|---------------|-----------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>GYM CLOSET (004535/1)</u>      |                        |          |
| 2009/10       | P.E. SUPPLIES (CORNELL)           |                        |          |
|               | 010-4300-9020-1110-1000-001-01- - | 133.17                 |          |
|               |                                   | Total Check Amount for | \$122.76 |

Check # 43698, Dated 05/07/2010, Printed (RG000050), PO# ,BatchId AP05072010A

|               |                                   |                        |         |
|---------------|-----------------------------------|------------------------|---------|
| <u>Vendor</u> | <u>MARY ANN HAWKRIDGE</u>         |                        |         |
|               | OCEAN VIEW (006740/2)             |                        |         |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES      |                        |         |
|               | 010-4300-9020-1110-1000-004-04- - | 92.09                  |         |
|               |                                   | Total Check Amount for | \$92.09 |

Check # 43699, Dated 05/07/2010, Printed (RG000050), PO# ,BatchId AP05072010A

|               |                                   |                        |         |
|---------------|-----------------------------------|------------------------|---------|
| <u>Vendor</u> | <u>NANCY HENDERSON</u>            |                        |         |
|               | C/O MARIN SCHOOL (003376/1)       |                        |         |
| 2009/10       | REIMB FOR SUPPLIES                |                        |         |
|               | 010-4300-9020-1110-1000-001-01- - | 49.23                  |         |
|               |                                   | Total Check Amount for | \$49.23 |

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**Check # 43700, Dated 05/07/2010, Printed (RG000050), PO# P10-00567, BatchId AP05072010A**

|               |   |                               |                   |
|---------------|---|-------------------------------|-------------------|
| <b>Vendor</b> | <b><u>HOME DEPOT CREDIT SERVICES (000495/2)</u></b> |                               |                   |
| 2009/10       | OPEN/HARDWARE FOR MOVE                              |                               |                   |
|               | 140-4300-0000-0000-8110-000-00- -                   | 356.28                        |                   |
| 2009/10       | OPEN/HARDWARE FOR MOVE                              |                               |                   |
|               | 140-4300-0000-0000-8110-000-00- -                   | 1,150.01                      |                   |
| 2009/10       | OPEN/HARDWARE FOR MOVE                              |                               |                   |
|               | 140-4300-0000-0000-8110-000-00- -                   | 221.32                        |                   |
| 2009/10       | OPEN/HARDWARE FOR MOVE                              |                               |                   |
|               | 140-4300-0000-0000-8110-000-00- -                   | 173.78                        |                   |
|               |   | <b>Total Check Amount for</b> | <b>\$1,901.39</b> |

**Check # 43702, Dated 05/07/2010, Printed (RG000050), PO# P10-00164, BatchId AP05072010A**

|               |   |                               |                   |
|---------------|---|-------------------------------|-------------------|
| <b>Vendor</b> | <b><u>KATHLEEN M. INCAVO (001958/1)</u></b> |                               |                   |
| 2009/10       | COMMUNICATION ACCESS REALTIME TRANSLATION   |                               |                   |
|               | 010-5825-6500-5750-1180-000-65- -           | 3,212.23                      |                   |
|               |   | <b>Total Check Amount for</b> | <b>\$3,212.23</b> |

**Check # 43703, Dated 05/07/2010, Printed (RG000050), PO# P10-00820, BatchId AP05072010A**

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <b>Vendor</b> | <b><u>J.W. PEPPER &amp; SON INC (004204/1)</u></b> |                               |                 |
| 2009/10       | SHEET MUSIC (ELEM)                                 |                               |                 |
|               | 010-4300-9020-1110-1000-001-01- -                  | 163.73                        |                 |
|               | 010-4300-9020-1110-1000-003-03- -                  | 163.61                        |                 |
|               | 010-4300-9020-1110-1000-004-04- -                  | 163.60                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$490.94</b> |

**Check # 43704, Dated 05/07/2010, Printed (RG000050), PO# ,BatchId AP05072010A**

|               |   |                               |                   |
|---------------|---|-------------------------------|-------------------|
| <b>Vendor</b> | <b><u>KEEP IT SIMPLE (002397/1)</u></b>           |                               |                   |
| 2009/10       | 9 HP PRO CURVE GIGABIT TRANSCEIVER MODULES (MOVE) |                               |                   |
|               | 140-4300-0000-0000-7700-000-00- -                 | 5,569.40                      |                   |
|               |   | <b>Total Check Amount for</b> | <b>\$5,569.40</b> |

**Check # 43705, Dated 05/07/2010, Printed (RG000050), PO# P10-00716, BatchId AP05072010A**

|               |                                    |                               |                 |
|---------------|------------------------------------|-------------------------------|-----------------|
| <b>Vendor</b> | <b><u>LAKESHORE (000214/1)</u></b> |                               |                 |
| 2009/10       | CLASSROOM SUPPLIES (O.V.)          |                               |                 |
|               | 010-4300-9020-1110-1000-004-04- -  | 894.32                        |                 |
|               |                                    | <b>Total Check Amount for</b> | <b>\$894.32</b> |

**Check # 43706, Dated 05/07/2010, Printed (RG000050), PO# P10-00443, BatchId AP05072010A**

|               |  |                               |                   |
|---------------|--|-------------------------------|-------------------|
| <b>Vendor</b> | <b><u>HOWARD McNENNY (007268/1)</u></b>  |                               |                   |
| 2009/10       | ARCHITECTURAL CONSULTING SERVICES (MOVE) |                               |                   |
|               | 140-5825-0000-0000-8100-000-00- -        | 3,118.40                      |                   |
|               |  | <b>Total Check Amount for</b> | <b>\$3,118.40</b> |

**Check # 43707, Dated 05/07/2010, Printed (RG000050), PO# ,BatchId AP05072010A**

|               |   |                               |                 |
|---------------|---|-------------------------------|-----------------|
| <b>Vendor</b> | <b><u>WILBUR OBATA</u></b>              |                               |                 |
|               | <b><u>C/O MARIN ELEM (001437/1)</u></b> |                               |                 |
| 2009/10       | REIMB FOR TRIP TO S.F. ZOO 04/29/10     |                               |                 |
|               | 010-5810-0108-1110-1000-003-03- -       | 156.00                        |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$156.00</b> |



**May 2010 Warrant Listing**

**Check # 43713, Dated 05/07/2010, Printed (RG000050), PO# ,Batchld AP05072010A**  
**Vendor** PIEDMONT UNIFIED SCHOOL DIST (005594/1)  
2009/10 09/10 3RD LOW INCIDENCE ENTITLEMENT (SELPA)  
010-7211-6530-5001-9200-069-00- -204 189.00  
**Total Check Amount for \$189.00**

**Check # 43714, Dated 05/07/2010, Printed (RG000050), PO# P10-00008,Batchld AP05072010A**  
**Vendor** PRUDENTIAL OVERALL SUPPLY (005371/1)  
2009/10 09/10 UNIFORM SERVICE (DIST)  
010-5800-0000-0000-8200-000-00- - 160.10  
**Total Check Amount for \$160.10**

**Check # 43715, Dated 05/07/2010, Printed (RG000050), PO# ,Batchld AP05072010A**  
**Vendor** RICOH AMERICAS CORP.. (001524/4)  
2009/10 COPIER STAPLES (MARIN)  
010-4300-1100-1110-2700-003-03- - 85.06  
**Total Check Amount for \$85.06**

**Check # 43716, Dated 05/07/2010, Printed (RG000050), PO# P10-00623,Batchld AP05072010A**  
**Vendor** RICOH AMERICAS CORP.. (001524/6)  
2009/10 REMAINDER OF 09/10 LEASE & MAINT FOR COPIES  
120-5611-0000-8500-5000-000-00- - 212.15  
**Total Check Amount for \$212.15**

**Check # 43717, Dated 05/07/2010, Printed (RG000050), PO# ,Batchld AP05072010A**  
**Vendor** AT&T (000037/1)  
2009/10 04/28-05/27 SERVICE  
010-5930-6502-5050-2200-069-00- - 284.47  
**Total Check Amount for \$284.47**

**Check # 43718, Dated 05/07/2010, Printed (RG000050), PO# ,Batchld AP05072010A**  
**Vendor** MARTHA SCHULTZ  
C/O NR SELPA (006368/1)  
2009/10 04/01-04/26 MILEAGE REIMB  
010-5200-6502-5050-2200-069-00- - 120.75  
**Total Check Amount for \$120.75**

**Check # 43719, Dated 05/07/2010, Printed (RG000050), PO# ,Batchld AP05072010A**  
**Vendor** PETER SMITH  
C/O CORNELL ELEM (000738/1)  
2009/10 REIMB FOR CLASSROOM SUPPLIES  
010-4300-9020-1110-1000-001-01- - 160.27  
**Total Check Amount for \$160.27**

**Check # 43720, Dated 05/07/2010, Printed (RG000050), PO# ,Batchld AP05072010A**  
**Vendor** NAURA SOARES (005520/1)  
2009/10 REIMB FOR WORK SHOES  
130-4300-5310-0000-3700-000-00- - 80.00  
**Total Check Amount for \$80.00**

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Check # 43721, Dated 05/07/2010, Printed (RG000050), PO# ,Batchld AP05072010A

|               |  |                               |                |
|---------------|--|-------------------------------|----------------|
| <u>Vendor</u> | <u>SUSAN STEVENSON</u>                         |                               |                |
|               | <u>C/O ALBANY CHILDREN'S CENTER (006325/1)</u> |                               |                |
| 2009/10       | REIMB FOR HEADSTART SUPPLIES                   |                               |                |
|               | 120-4300-0000-8500-1000-000-00- -              | 36.51                         |                |
|               |  | <b>Total Check Amount for</b> | <b>\$36.51</b> |

Check # 43722, Dated 05/07/2010, Printed (RG000050), PO# P10-00145, Batchld AP05072010A

|               |   |                               |                   |
|---------------|---|-------------------------------|-------------------|
| <u>Vendor</u> | <u>QUANTA RECEIVABLES LP-SUNESYS (006974/2)</u> |                               |                   |
| 2009/10       | MONTHLY LICENSE FEE FOR MANAGED SERVICES        |                               |                   |
|               | 010-5825-9031-0000-7700-000-00- -               | 2,693.00                      |                   |
|               |   | <b>Total Check Amount for</b> | <b>\$2,693.00</b> |

Check # 43723, Dated 05/07/2010, Printed (RG000050), PO# ,Batchld AP05072010A

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <u>Vendor</u> | <u>CARLA SWAN</u>                        |                               |                 |
|               | <u>C/O ALBANY HIGH SCHOOL (005979/1)</u> |                               |                 |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES             |                               |                 |
|               | 010-4200-1100-1140-1000-038-38- -        | 110.42                        |                 |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES             |                               |                 |
|               | 010-4300-0395-1140-1000-038-38- -        | 14.81                         |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$125.23</b> |

Check # 43724, Dated 05/07/2010, Printed (RG000050), PO# ,Batchld AP05072010A

|               |  |                               |                |
|---------------|--|-------------------------------|----------------|
| <u>Vendor</u> | <u>THOMSON WEST (006086/1)</u>         |                               |                |
| 2009/10       | CA EDUCATION CODE 2010 PAMPHLET (D.O.) |                               |                |
|               | 010-4300-0000-0000-7100-000-00- -      | 57.07                         |                |
|               |  | <b>Total Check Amount for</b> | <b>\$57.07</b> |

Check # 43725, Dated 05/07/2010, Printed (RG000050), PO# ,Batchld AP05072010A

|               |   |                               |                |
|---------------|---|-------------------------------|----------------|
| <u>Vendor</u> | <u>CAROLINE TRANDUC</u>                 |                               |                |
|               | <u>C/O OCEAN VIEW SCHOOL (005348/1)</u> |                               |                |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES            |                               |                |
|               | 010-4300-9020-1110-1000-004-04- -       | 26.14                         |                |
|               |   | <b>Total Check Amount for</b> | <b>\$26.14</b> |

Check # 43726, Dated 05/07/2010, Printed (RG000050), PO# P10-00747, Batchld AP05072010A

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>U S GAMES (002736/2)</u>       |                               |                 |
| 2009/10       | P.E. SUPPLIES (CORNELL)           |                               |                 |
|               | 010-4300-9020-1110-1000-001-01- - | 103.11                        |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$103.11</b> |

Check # 43727, Dated 05/07/2010, Printed (RG000050), PO# ,Batchld AP05072010A

|               |                                    |                               |                 |
|---------------|------------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>VERIZON WIRELESS (004236/2)</u> |                               |                 |
| 2009/10       | 03/20-04/19 SERVICE                |                               |                 |
|               | 010-5930-0000-0000-8200-000-00- -  | 374.83                        |                 |
|               | 010-5930-6502-5050-2200-069-00- -  | 239.99                        |                 |
|               |                                    | <b>Total Check Amount for</b> | <b>\$614.82</b> |

Check # 43728, Dated 05/07/2010, Printed (RG000050), PO# P10-00790, Batchld AP05072010A

|               |  |                               |                    |
|---------------|--|-------------------------------|--------------------|
| <u>Vendor</u> | <u>VERSA PRODUCTS INC. (006397/2)</u>          |                               |                    |
| 2009/10       | 11 DESKS, WHEEL KITS/NEW MAC HIGH TRAINING LAB |                               |                    |
|               | 140-4400-0000-0000-7700-000-00- -              | 11,004.63                     |                    |
|               |  | <b>Total Check Amount for</b> | <b>\$10,854.23</b> |

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Check # 43729, Dated 05/07/2010, Printed (RG000050), PO# ,Batchld AP05072010A

| <u>Vendor</u> | <u>WASTE MANAGEMENT OF ALAMEDA COUNTY (001541/2)</u> |                               |                   |
|---------------|--|-------------------------------|-------------------|
| 2009/10       | 04/10 PICK-UP  |                               |                   |
|               | 010-5515-0000-1110-8200-001-00- -                    | 388.70                        |                   |
| 2009/10       | 04/10 PICK-UP  |                               |                   |
|               | 010-5515-0000-1110-8200-016-00- -                    | 1,166.04                      |                   |
| 2009/10       | 04/10 PICK-UP  |                               |                   |
|               | 010-5515-0000-1110-8200-004-00- -                    | 728.00                        |                   |
| 2009/10       | 04/10 PICK-UP  |                               |                   |
|               | 010-5515-0000-1110-8200-016-00- -                    | 20.52                         |                   |
| 2009/10       | 04/10 PICK-UP  |                               |                   |
|               | 010-5515-0000-1110-8200-001-00- -                    | 193.30                        |                   |
| 2009/10       | 04/10 PICK-UP  |                               |                   |
|               | 010-5515-0000-1110-8200-003-00- -                    | 550.76                        |                   |
| 2009/10       | 04/10 PICK-UP  |                               |                   |
|               | 010-5515-0000-0000-8200-000-00- -                    | 96.64                         |                   |
| 2009/10       | 04/10 PICK-UP  |                               |                   |
|               | 010-5515-0000-1110-8200-038-00- -                    | 1,159.77                      |                   |
| 2009/10       | 04/10 PICK-UP  |                               |                   |
|               | 010-5515-0000-3200-8200-033-00- -                    | 407.11                        |                   |
| 2009/10       | 04/10 PICK-UP  |                               |                   |
|               | 010-5515-0000-1110-8200-038-00- -                    | 773.18                        |                   |
|               |  | <b>Total Check Amount for</b> | <b>\$5,484.02</b> |

Check # 43730, Dated 05/07/2010, Printed (RG000050), PO# P10-00815, Batchld AP05072010A

| <u>Vendor</u> | <u>JOANNE WILE (007414/1)</u>                  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| 2009/10       | OVERSIGHT SERVICES OVER AUSD COUNSLING PROGAMS |                               |                 |
|               | 010-5825-0000-0000-2100-000-00- -              | 500.00                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$500.00</b> |

Check # 44069, Dated 05/13/2010, Printed (RG000051), PO# ,Batchld AP05132010

| <u>Vendor</u> | <u>ALAMEDA UNIFIED SCHOOL DIST. (001037/1)</u>     |                               |                     |
|---------------|--|-------------------------------|---------------------|
| 2009/10       | 09/10 3RD QTR BASIC ASSISTANCE ENTITLEMENT (SELPA) |                               |                     |
|               | 010-7211-3310-5001-9200-069-00- -201               | 389,823.00                    |                     |
| 2009/10       | 09/10 3RD QTR PRESCHOOL ENTITLEMENT (SELPA)        |                               |                     |
|               | 010-7211-3320-5730-9200-069-00- -201               | 25,043.00                     |                     |
|               |  | <b>Total Check Amount for</b> | <b>\$414,866.00</b> |

Check # 44070, Dated 05/13/2010, Printed (RG000051), PO# ,Batchld AP05132010

| <u>Vendor</u> | <u>ALBANY HIGH SCHOOL-ASB (000794/1)</u> |                               |                   |
|---------------|--|-------------------------------|-------------------|
| 2009/10       | REIMB FOR "DAY ON THE GREEN" INFLATABLES |                               |                   |
|               | 010-4300-9020-1110-2700-038-38- -        | 2,300.00                      |                   |
|               |  | <b>Total Check Amount for</b> | <b>\$2,300.00</b> |

Check # 44071, Dated 05/13/2010, Printed (RG000051), PO# ,Batchld AP05132010

| <u>Vendor</u> | <u>ALEX COMMERCIAL REFRIG. (007302/1)</u>  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| 2009/10       | REPAIRED COMPRESSOR LEAK (FOOD SERVICES)   |                               |                 |
|               | 130-5670-5310-0000-3700-000-00- -          | 379.56                        |                 |
| 2009/10       | REPLACED 2 COIL FAN MOTORS (FOOD SERVICES) |                               |                 |
|               | 130-5670-5310-0000-3700-000-00- -          | 439.49                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$819.05</b> |



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Check # 44072, Dated 05/13/2010, Printed (RG000051), PO# ,BatchId AP05132010

|               |                                   |                               |                |
|---------------|-----------------------------------|-------------------------------|----------------|
| <u>Vendor</u> | <u>JULIE ALLEN</u>                |                               |                |
|               | <u>C/O MARIN ELEM (005772/1)</u>  |                               |                |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES      |                               |                |
|               | 010-4300-9020-1110-1000-003-03- - | 67.24                         |                |
|               |                                   | <b>Total Check Amount for</b> | <b>\$67.24</b> |

Check # 44073, Dated 05/13/2010, Printed (RG000051), PO# P10-00599, BatchId AP05132010

|               |                                   |                               |                   |
|---------------|-----------------------------------|-------------------------------|-------------------|
| <u>Vendor</u> | <u>ALPINE ACADEMY (007336/1)</u>  |                               |                   |
| 2009/10       | EDUCATIONAL SERVICES              |                               |                   |
|               | 010-5825-6500-5750-1180-000-65- - | 2,720.00                      |                   |
|               |                                   | <b>Total Check Amount for</b> | <b>\$2,720.00</b> |

Check # 44074, Dated 05/13/2010, Printed (RG000051), PO# P10-00758, BatchId AP05132010

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <u>Vendor</u> | <u>AMERICAN SOIL &amp; STONE PRODUCTS (006426/1)</u> |                               |                 |
| 2009/10       | MOUND CLAY (ATHLETICS)                               |                               |                 |
|               | 010-4300-9021-1110-4200-038-38- -                    | 395.10                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$395.10</b> |

Check # 44075, Dated 05/13/2010, Printed (RG000051), PO# ,BatchId AP05132010

|               |   |                               |                 |
|---------------|---|-------------------------------|-----------------|
| <u>Vendor</u> | <u>AMTRAK-GROUP SALES (007427/1)</u>          |                               |                 |
| 2009/10       | TICKETS FOR 06/03/10 AMTRAK TRAIN TRIP (O.V.) |                               |                 |
|               | 010-5810-0108-1110-1000-004-04- -             | 875.00                        |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$875.00</b> |

Check # 44076, Dated 05/13/2010, Printed (RG000051), PO# ,BatchId AP05132010

|               |   |                               |                |
|---------------|---|-------------------------------|----------------|
| <u>Vendor</u> | <u>AMTRAK-GROUP SALES (007427/1)</u>    |                               |                |
| 2009/10       | FED-EX FEE TO MAIL TRAIN TICKETS (O.V.) |                               |                |
|               | 010-5810-0108-1110-1000-004-04- -       | 15.00                         |                |
|               |   | <b>Total Check Amount for</b> | <b>\$15.00</b> |

Check # 44077, Dated 05/13/2010, Printed (RG000051), PO# P10-00566, BatchId AP05132010

|               |                                       |                               |                 |
|---------------|---------------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>ARROW GLASS COMPANY (000385/1)</u> |                               |                 |
| 2009/10       | OPEN PURCHASE ORDER FOR GLASS         |                               |                 |
|               | 010-5670-8150-0000-8110-000-00- -     | 167.00                        |                 |
|               |                                       | <b>Total Check Amount for</b> | <b>\$167.00</b> |

Check # 44078, Dated 05/13/2010, Printed (RG000051), PO# ,BatchId AP05132010

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>LEONE AVERY</u>                |                               |                 |
|               | <u>C/O AHS (007230/1)</u>         |                               |                 |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES      |                               |                 |
|               | 010-4300-0350-7110-1000-038-00- - | 81.15                         |                 |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES      |                               |                 |
|               | 010-4300-9006-1131-1000-038-38- - | 110.65                        |                 |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES      |                               |                 |
|               | 010-4300-9006-1110-1000-038-38- - | 219.25                        |                 |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES      |                               |                 |
|               | 010-4300-0370-1110-1000-038-38- - | 84.60                         |                 |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES      |                               |                 |
|               | 010-4300-0350-7110-1000-038-00- - | 127.16                        |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$622.81</b> |

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Check # 44079, Dated 05/13/2010, Printed (RG000051), PO# ,BatchId AP05132010

| Vendor  | BERKELEY FARMS (006683/1)         |                               |                   |
|---------|-----------------------------------|-------------------------------|-------------------|
| 2009/10 | DAIRY                             |                               |                   |
|         | 120-4700-5320-8500-3700-000-00- - |                               | 19.77             |
| 2009/10 | DAIRY                             |                               |                   |
|         | 130-4700-5310-0000-3700-000-00- - |                               | 146.35            |
| 2009/10 | DAIRY                             |                               |                   |
|         | 130-4700-5310-0000-3700-000-00- - |                               | 107.09            |
| 2009/10 | DAIRY                             |                               |                   |
|         | 130-4700-5310-0000-3700-000-00- - |                               | 90.95             |
| 2009/10 | DAIRY                             |                               |                   |
|         | 130-4700-5310-0000-3700-000-00- - |                               | 39.72             |
| 2009/10 | DAIRY                             |                               |                   |
|         | 130-4700-5310-0000-3700-000-00- - |                               | 190.34            |
| 2009/10 | DAIRY                             |                               |                   |
|         | 130-4700-5310-0000-3700-000-00- - |                               | 173.11            |
| 2009/10 | DAIRY                             |                               |                   |
|         | 130-4700-5310-0000-3700-000-00- - |                               | 160.20            |
| 2009/10 | DAIRY                             |                               |                   |
|         | 130-4700-5310-0000-3700-000-00- - |                               | 133.39            |
| 2009/10 | DAIRY                             |                               |                   |
|         | 130-4700-5310-0000-3700-000-00- - |                               | 188.59            |
| 2009/10 | DAIRY                             |                               |                   |
|         | 130-4700-5310-0000-3700-000-00- - |                               | 40.25             |
|         |                                   | <b>Total Check Amount for</b> | <b>\$1,289.76</b> |

Check # 44080, Dated 05/13/2010, Printed (RG000051), PO# ,BatchId AP05132010

| Vendor  | BERKELEY UNIFIED SCHOOL DIST. (000600/2)           |                               |                     |
|---------|--|-------------------------------|---------------------|
| 2009/10 | 09/10 3RD QTR BASIC ASSISTANCE ENTITLEMENT (SELPA) |                               |                     |
|         | 010-7211-3310-5001-9200-069-00- -202               |                               | 386,068.00          |
| 2009/10 | 09/10 3RD QTR PRESCHOOL ENTITLEMENT (SELPA)        |                               |                     |
|         | 010-7211-3320-5730-9200-069-00- -202               |                               | 13,009.00           |
|         |  | <b>Total Check Amount for</b> | <b>\$399,077.00</b> |

Check # 44081, Dated 05/13/2010, Printed (RG000051), PO# ,BatchId AP05132010

| Vendor  | LUCY BRYNDZA                      |                               |                |
|---------|-----------------------------------|-------------------------------|----------------|
|         | C/O ALBANY MIDDLE (005738/1)      |                               |                |
| 2009/10 | REIMB FOR CLASSROOM SUPPLIES      |                               |                |
|         | 010-4300-1100-1110-1000-016-16- - |                               | 27.12          |
|         |                                   | <b>Total Check Amount for</b> | <b>\$27.12</b> |

Check # 44082, Dated 05/13/2010, Printed (RG000051), PO# P10-00131, BatchId AP05132010

| Vendor  | CARMEN BURKS (001027/1)           |                               |                   |
|---------|-----------------------------------|-------------------------------|-------------------|
| 2009/10 | BTSA LIAISON & MENTOR SERVICES    |                               |                   |
|         | 010-5800-0392-0000-2100-000-00- - |                               | 4,750.00          |
| 2009/10 | TEACHER COACHING SERVICES         |                               |                   |
|         | 010-5800-0392-0000-2100-000-00- - |                               | 500.00            |
|         |                                   | <b>Total Check Amount for</b> | <b>\$5,250.00</b> |

Check # 44083, Dated 05/13/2010, Printed (RG000051), PO# ,BatchId AP05132010

| Vendor  | MARGARET S CARLOCK                |                               |                 |
|---------|-----------------------------------|-------------------------------|-----------------|
|         | C/O ALBANY HIGH SCHOOL (002400/1) |                               |                 |
| 2009/10 | REIMB FOR CLASSROOM SUPPLIES      |                               |                 |
|         | 010-4300-9020-1138-1000-038-38- - |                               | 120.77          |
|         |                                   | <b>Total Check Amount for</b> | <b>\$120.77</b> |

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Check # 44084, Dated 05/13/2010, Printed (RG000051), PO# P10-00627, BatchId AP05132010

Vendor CLARK ELECTRICAL CONTRACTORS (007293/1)

2009/10 NEW TRAINING LAB/COMPUTER LAB (MOVE)  
140-5670-0000-0000-8110-033-00 -

14,197.50

Total Check Amount for \$14,197.50

Check # 44085, Dated 05/13/2010, Printed (RG000051), PO# P10-00117, BatchId AP05132010

Vendor CENTER FOR EARLY INT. ON DEAFNESS (006336/1)

2009/10 09/10 SPECIALIZED INSTRUCTION  
010-5825-6500-5750-3140-000-65- -  
010-5825-6500-5750-1110-000-65- -  
010-5825-6500-5750-3150-000-65- -  
010-5825-6500-5750-1180-000-65- -

29.53  
199.90  
38.67  
94.90

2009/10 09/10 SPECIALIZED INSTRUCTION  
010-5825-6500-5750-1180-000-65- -  
010-5825-6500-5750-3150-000-65- -  
010-5825-6500-5750-1110-000-65- -  
010-5825-6500-5750-3140-000-65- -

833.99  
339.82  
1,756.70  
259.49

Total Check Amount for \$3,553.00

Check # 44086, Dated 05/13/2010, Printed (RG000051), PO# , BatchId AP05132010

Vendor COMMERCIAL LIGHTING CO. (007041/1)

2009/10 BULBS (DIST)  
010-4300-8150-0000-8110-000-00- -

2,868.37

Total Check Amount for \$2,868.37

Check # 44087, Dated 05/13/2010, Printed (RG000051), PO# P10-00006, BatchId AP05132010

Vendor CRAIGSLIST (005267/1)

2009/10 09/10 JOB POSTINGS  
010-5812-0000-0000-7400-000-00- -

75.00

Total Check Amount for \$75.00

Check # 44088, Dated 05/13/2010, Printed (RG000051), PO# , BatchId AP05132010

Vendor DANIELSEN (000512/1)

2009/10 FOOD & SUPPLIES  
130-4710-5310-0000-3700-000-00- -  
130-4700-5310-0000-3700-000-00- -

104.70  
664.98

Total Check Amount for \$769.68

Check # 44089, Dated 05/13/2010, Printed (RG000051), PO# , BatchId AP05132010

Vendor DEPARTMENT OF JUSTICE (000604/1)

2009/10 04/10 FINGERPRINTS  
010-5838-0000-0000-7400-000-00- -

576.00

Total Check Amount for \$576.00

Check # 44090, Dated 05/13/2010, Printed (RG000051), PO# , BatchId AP05132010

Vendor EAST BAY REGIONAL PARK DIST (003743/2)

2009/10 LIFEGUARD SERVICE FOR 06/08 & 06/09 TRIPS TO LAKE ANZA (AMS)  
010-4300-9020-1110-1000-016-16- -

1,332.00

Total Check Amount for \$1,332.00

Check # 44091, Dated 05/13/2010, Printed (RG000051), PO# , BatchId AP05132010

Vendor EBMUD (000224/2)

2009/10 03/02-04/09 SERVICE  
010-5555-0000-0000-8200-000-00- -

419.30

Total Check Amount for \$419.30

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**Check # 44092, Dated 05/13/2010, Printed (RG000051), PO# ,BatchId AP05132010**

|               |  |           |                    |
|---------------|--|-----------|--------------------|
| <b>Vendor</b> | <b><u>EMERY UNIFIED SCHOOL DISTRICT (005835/1)</u></b>                                     |           |                    |
| 2009/10       | 09/10 3RD QTR BASIC ASSISTANCE ENTITLEMENT (SELPA)<br>010-7211-3310-5001-9200-069-00- -203 | 31,546.00 |                    |
| 2009/10       | 09/10 3RD QTR PRESCHOOL ENTITLEMENT (SELPA)<br>010-7211-3320-5730-9200-069-00- -203        | 976.00    |                    |
|               | <b>Total Check Amount for</b>  |           | <b>\$32,522.00</b> |

**Check # 44093, Dated 05/13/2010, Printed (RG000051), PO# ,BatchId AP05132010**

|               |   |        |                 |
|---------------|---|--------|-----------------|
| <b>Vendor</b> | <b><u>AMY EVOY</u></b>  |        |                 |
|               | <b><u>C/O MARIN SCHOOL (000292/1)</u></b>                                     |        |                 |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES<br>010-4300-9020-1110-1000-003-03- -             | 148.06 |                 |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES<br>010-4300-9020-1110-1000-003-03- -             | 104.02 |                 |
| 2009/10       | REIMB FOR EXPENSES FOR 03/04/10 LHS TRIP<br>010-5810-0108-1110-1000-003-03- - | 13.50  |                 |
|               | <b>Total Check Amount for</b>   |        | <b>\$265.58</b> |

**Check # 44094, Dated 05/13/2010, Printed (RG000051), PO# ,BatchId AP05132010**

|               |   |          |                   |
|---------------|---|----------|-------------------|
| <b>Vendor</b> | <b><u>GOLD STAR FOODS (002941/2)</u></b>  |          |                   |
| 2009/10       | FOOD<br>130-4700-5310-0000-3700-000-00- - | 142.50   |                   |
| 2009/10       | FOOD<br>130-4700-5310-0000-3700-000-00- - | 20.00    |                   |
| 2009/10       | FOOD<br>130-4700-5310-0000-3700-000-00- - | 186.25   |                   |
| 2009/10       | FOOD<br>130-4700-5310-0000-3700-000-00- - | 2,145.69 |                   |
| 2009/10       | FOOD<br>130-4700-5310-0000-3700-000-00- - | 228.87   |                   |
| 2009/10       | FOOD<br>130-4700-5310-0000-3700-000-00- - | 11.46-   |                   |
|               | <b>Total Check Amount for</b>             |          | <b>\$2,711.85</b> |

**Check # 44095, Dated 05/13/2010, Printed (RG000051), PO# ,BatchId AP05132010**

|               |   |       |                |
|---------------|---|-------|----------------|
| <b>Vendor</b> | <b><u>NORVELL HARRISON</u></b>                            |       |                |
|               | <b><u>AHS (000800/1)</u></b>                              |       |                |
| 2009/10       | REIMB FOR WORK SHOES<br>010-4300-1102-1110-8200-038-38- - | 79.01 |                |
|               | <b>Total Check Amount for</b>                             |       | <b>\$79.01</b> |

**Check # 44096, Dated 05/13/2010, Printed (RG000051), PO# P10-00567, BatchId AP05132010**

|               |   |        |  |
|---------------|---|--------|--|
| <b>Vendor</b> | <b><u>HOME DEPOT CREDIT SERVICES (000495/2)</u></b>         |        |  |
| 2009/10       | OPEN/HARDWARE FOR MOVE<br>140-4300-0000-0000-8110-000-00- - | 187.07 |  |
| 2009/10       | OPEN/HARDWARE FOR MOVE<br>140-4300-0000-0000-8110-000-00- - | 139.37 |  |
| 2009/10       | OPEN/HARDWARE FOR MOVE<br>140-4300-0000-0000-8110-000-00- - | 29.03  |  |
| 2009/10       | OPEN/HARDWARE FOR MOVE<br>140-4300-0000-0000-8110-000-00- - | 80.89  |  |
| 2009/10       | OPEN/HARDWARE FOR MOVE<br>140-4300-0000-0000-8110-000-00- - | 101.15 |  |
| 2009/10       | OPEN/HARDWARE FOR MOVE<br>140-4300-0000-0000-8110-000-00- - | 84.43  |  |
| 2009/10       | OPEN/HARDWARE FOR MOVE                                      |        |  |

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Check # 44096, Dated 05/13/2010, Printed (RG000051), PO# P10-00567, Batchld AP05132010 (Continued)

|               |   |        |                   |
|---------------|---|--------|-------------------|
| <u>Vendor</u> | <u>HOME DEPOT CREDIT SERVICES (000495/2)</u>                |        |                   |
| 2009/10       | 140-4300-0000-0000-8110-000-00- -<br>OPEN/HARDWARE FOR MOVE | 95.73  |                   |
| 2009/10       | 140-4300-0000-0000-8110-000-00- -<br>OPEN/HARDWARE FOR MOVE | 307.29 |                   |
| 2009/10       | 140-4300-0000-0000-8110-000-00- -<br>OPEN/HARDWARE FOR MOVE | 223.69 |                   |
| 2009/10       | 140-4300-0000-0000-8110-000-00- -<br>OPEN/HARDWARE FOR MOVE | 73.07  |                   |
| 2009/10       | 140-4300-0000-0000-8110-000-00- -<br>OPEN/HARDWARE FOR MOVE | 376.99 |                   |
| 2009/10       | 140-4300-0000-0000-8110-000-00- -<br>OPEN/HARDWARE FOR MOVE | 176.41 |                   |
|               | <b>Total Check Amount for</b>                               |        | <b>\$1,875.12</b> |

Check # 44097, Dated 05/13/2010, Printed (RG000051), PO# P10-00631, Batchld AP05132010

|               |  |        |                 |
|---------------|--|--------|-----------------|
| <u>Vendor</u> | <u>HOME DEPOT SUPPLY (003613/1)</u>                        |        |                 |
| 2009/10       | 140-4300-0000-0000-8110-000-00- -<br>FLOOD LIGHT/MOVE      | 48.13  |                 |
| 2009/10       | 140-4300-0000-0000-8110-004-00- -<br>RUBBER WALL BASE/MOVE | 203.99 |                 |
|               | <b>Total Check Amount for</b>                              |        | <b>\$252.12</b> |

Check # 44098, Dated 05/13/2010, Printed (RG000051), PO# P10-00206, Batchld AP05132010

|               |   |       |                |
|---------------|---|-------|----------------|
| <u>Vendor</u> | <u>HYDREX- HAYWARD (006625/1)</u>                             |       |                |
| 2009/10       | 120-5610-0000-8500-5000-000-00- -<br>09/10 PEST CONTROL (ACC) | 45.00 |                |
|               | <b>Total Check Amount for</b>                                 |       | <b>\$45.00</b> |

Check # 44099, Dated 05/13/2010, Printed (RG000051), PO# , Batchld AP05132010

|               |   |        |                 |
|---------------|---|--------|-----------------|
| <u>Vendor</u> | <u>IMPERIAL FOODS CORP. (007033/1)</u>    |        |                 |
| 2009/10       | 130-4700-5310-0000-3700-000-00- -<br>FOOD | 343.30 |                 |
| 2009/10       | 130-4700-5310-0000-3700-000-00- -<br>FOOD | 239.40 |                 |
|               | <b>Total Check Amount for</b>             |        | <b>\$582.70</b> |

Check # 44100, Dated 05/13/2010, Printed (RG000051), PO# , Batchld AP05132010

|               |   |           |                    |
|---------------|---|-----------|--------------------|
| <u>Vendor</u> | <u>KAISER PERMANENTE CALIFORNIA SERVICE CENTER (000261/4)</u> |           |                    |
| 2009/10       | 010-3900-0000-1110-1000-000-00- -<br>01/01/10-04/01/10 COBRA  | 11,865.07 |                    |
|               | <b>Total Check Amount for</b>                                 |           | <b>\$11,865.07</b> |

Check # 44101, Dated 05/13/2010, Printed (RG000051), PO# P10-00810, Batchld AP05132010

|               |   |          |                   |
|---------------|---|----------|-------------------|
| <u>Vendor</u> | <u>KEEP IT SIMPLE (002397/1)</u>  |          |                   |
| 2009/10       | 140-4300-0000-0000-7700-000-00- -<br>3 HP PROCURVE SWTICH/NEW MAC HIGH SITE | 5,251.54 |                   |
|               | <b>Total Check Amount for</b>   |          | <b>\$5,251.54</b> |

Check # 44102, Dated 05/13/2010, Printed (RG000051), PO# P10-00550, Batchld AP05132010

|               |   |        |                 |
|---------------|---|--------|-----------------|
| <u>Vendor</u> | <u>LAKESHORE (000214/1)</u>                                   |        |                 |
| 2009/10       | 120-4300-0000-8500-1000-000-00- -<br>CLASSROOM SUPPLIES (ACC) | 208.16 |                 |
|               | <b>Total Check Amount for</b>                                 |        | <b>\$208.16</b> |

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Check # 44103, Dated 05/13/2010, Printed (RG000051), PO# ,Batchld AP05132010

| <u>Vendor</u> | <u>MAGGIORA BAKING CO (000577/1)</u>      |                               |                 |
|---------------|---|-------------------------------|-----------------|
| 2009/10       | FOOD<br>130-4700-5310-0000-3700-000-00- - | 59.70                         |                 |
| 2009/10       | FOOD<br>130-4700-5310-0000-3700-000-00- - | 100.30                        |                 |
| 2009/10       | FOOD<br>130-4700-5310-0000-3700-000-00- - | 85.25                         |                 |
| 2009/10       | FOOD<br>130-4700-5310-0000-3700-000-00- - | 77.00                         |                 |
| 2009/10       | FOOD<br>130-4700-5310-0000-3700-000-00- - | 70.50                         |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$392.75</b> |

Check # 44104, Dated 05/13/2010, Printed (RG000051), PO# P10-00796, Batchld AP05132010

| <u>Vendor</u> | <u>MICHAEL'S TRANSPORTATION SRV (003413/2)</u>                           |                               |                 |
|---------------|--|-------------------------------|-----------------|
| 2009/10       | Bus Trans to SF Zoo 4.29.10 (Marin)<br>010-5810-0108-1110-1000-003-03- - | 632.82                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$632.82</b> |

Check # 44105, Dated 05/13/2010, Printed (RG000051), PO# ,Batchld AP05132010

| <u>Vendor</u> | <u>MUSEUM OF CHILDREN'S ART (004111/1)</u>                         |                               |                 |
|---------------|--|-------------------------------|-----------------|
| 2009/10       | 04/27/10 TRIP TO MOCHA (O.V.)<br>010-5810-0108-1110-1000-004-04- - | 110.00                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$110.00</b> |

Check # 44106, Dated 05/13/2010, Printed (RG000051), PO# P10-00818, Batchld AP05132010

| <u>Vendor</u> | <u>OFFICE DEPOT (000048/1)</u>                |                               |                   |
|---------------|---|-------------------------------|-------------------|
| 2009/10       | SUPPLIES<br>010-4300-1100-1110-1000-016-16- - | 441.56                        |                   |
| 2009/10       | SUPPLIES<br>010-4300-9020-1110-1000-001-01- - | 4.59                          |                   |
| 2009/10       | SUPPLIES<br>010-4300-1100-1110-1000-001-01- - | 338.85                        |                   |
| 2009/10       | SUPPLIES<br>010-4300-1100-1110-1000-001-01- - | 11.19                         |                   |
| 2009/10       | SUPPLIES<br>010-4300-1100-1110-1000-001-01- - | 11.19                         |                   |
| 2009/10       | SUPPLIES<br>010-4300-0000-0000-7200-000-00- - | 374.21                        |                   |
| 2009/10       | SUPPLIES<br>010-4300-0000-0000-7200-000-00- - | 2.75                          |                   |
| 2009/10       | SUPPLIES<br>010-4300-1100-1110-1000-016-16- - | 149.33                        |                   |
| 2009/10       | SUPPLIES<br>010-4300-0000-0000-7200-000-00- - | 181.08                        |                   |
|               |   | <b>Total Check Amount for</b> | <b>\$1,514.75</b> |

Check # 44107, Dated 05/13/2010, Printed (RG000051), PO# ,Batchld AP05132010

| <u>Vendor</u> | <u>SARA OREMLAND</u><br><u>C/O ALBANY HIGH SCHOOL (006972/1)</u> |                               |                |
|---------------|--|-------------------------------|----------------|
| 2009/10       | REIMB FOR LIBRARY BOOKS<br>010-4200-0395-1110-1000-038-38- -     | 88.85                         |                |
|               |  | <b>Total Check Amount for</b> | <b>\$88.85</b> |

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Check # 44108, Dated 05/13/2010, Printed (RG000051), PO# ,BatchId AP05132010

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>MELISA PFOHL</u>               |                               |                 |
|               | <u>C/O MARIN ELEM (005970/1)</u>  |                               |                 |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES      |                               |                 |
|               | 010-4300-9020-1110-1000-003-03- - | 108.38                        |                 |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES      |                               |                 |
|               | 010-4300-9020-1110-1000-003-03- - | 48.00                         |                 |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES      |                               |                 |
|               | 010-4300-9020-1110-1000-003-03- - | 133.38                        |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$289.76</b> |

Check # 44109, Dated 05/13/2010, Printed (RG000051), PO# ,BatchId AP05132010

|               |                                   |                               |                   |
|---------------|-----------------------------------|-------------------------------|-------------------|
| <u>Vendor</u> | <u>PG&amp;E (000029/1)</u>        |                               |                   |
| 2009/10       | 03/06-04/27 SERVICE               |                               |                   |
|               | 010-5520-0000-1110-8200-001-00- - | 1,910.34                      |                   |
|               | 010-5520-0000-1110-8200-003-00- - | 3,286.59                      |                   |
|               | 010-5520-0000-1110-8200-004-00- - | 2,450.63                      |                   |
|               | 010-5520-0000-3200-8200-033-00- - | 471.50                        |                   |
|               | 010-5520-0000-0000-8200-000-00- - | 555.16                        |                   |
|               |                                   | <b>Total Check Amount for</b> | <b>\$8,674.22</b> |

Check # 44110, Dated 05/13/2010, Printed (RG000051), PO# ,BatchId AP05132010

|               |  |                               |                     |
|---------------|--|-------------------------------|---------------------|
| <u>Vendor</u> | <u>PIEDMONT UNIFIED SCHOOL DIST (005594/1)</u>     |                               |                     |
| 2009/10       | 09/10 3RD QTR BASIC ASSISTANCE ENTITLEMENT (SELPA) |                               |                     |
|               | 010-7211-3310-5001-9200-069-00- -204               | 123,932.00                    |                     |
| 2009/10       | 09/10 3RD QTR PRESCHOOL ENTITLEMENT (SELPA)        |                               |                     |
|               | 010-7211-3320-5730-9200-069-00- -204               | 5,529.00                      |                     |
|               |  | <b>Total Check Amount for</b> | <b>\$129,461.00</b> |

Check # 44111, Dated 05/13/2010, Printed (RG000051), PO# ,BatchId AP05132010

|               |  |                               |                |
|---------------|--|-------------------------------|----------------|
| <u>Vendor</u> | <u>DEBORAH B PLACE</u>                     |                               |                |
|               | <u>C/O ALBANY MIDDLE SCHOOL (004084/1)</u> |                               |                |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES               |                               |                |
|               | 010-4300-9020-1110-1000-016-16- -          | 98.30                         |                |
|               |  | <b>Total Check Amount for</b> | <b>\$98.30</b> |

Check # 44112, Dated 05/13/2010, Printed (RG000051), PO# P10-00353, BatchId AP05132010

|               |   |                               |                 |
|---------------|---|-------------------------------|-----------------|
| <u>Vendor</u> | <u>CRAIG &amp; AMY PUSSER (007237/1)</u>          |                               |                 |
| 2009/10       | REIMB FOR BAYHILL SCHOOL PER COMPROMISE & RELEASE |                               |                 |
|               | 010-5827-6500-5001-7100-000-65- -                 | 875.00                        |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$875.00</b> |

Check # 44113, Dated 05/13/2010, Printed (RG000051), PO# ,BatchId AP05132010

|               |                                   |                               |                |
|---------------|-----------------------------------|-------------------------------|----------------|
| <u>Vendor</u> | <u>KAREN FOX-REYNOLDS</u>         |                               |                |
|               | <u>C/O MARIN ELEM (003843/1)</u>  |                               |                |
| 2009/10       | REIMB FOR CLASSROOM SUPPLIES      |                               |                |
|               | 010-4300-9020-1110-1000-003-03- - | 82.73                         |                |
|               |                                   | <b>Total Check Amount for</b> | <b>\$82.73</b> |

Check # 44114, Dated 05/13/2010, Printed (RG000051), PO# P10-00088, BatchId AP05132010

|               |                                    |                               |                   |
|---------------|------------------------------------|-------------------------------|-------------------|
| <u>Vendor</u> | <u>PABLO E. SANCHEZ (006278/1)</u> |                               |                   |
| 2009/10       | 09/10 GROUNDS MAINT                |                               |                   |
|               | 010-5825-0000-0000-8200-000-00- -  | 1,500.00                      |                   |
|               |                                    | <b>Total Check Amount for</b> | <b>\$1,500.00</b> |

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Check # 44115, Dated 05/13/2010, Printed (RG000051), PO# ,Batchld AP05132010

|               |                                       |                               |                 |
|---------------|---------------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>DEREK SCHAUFFLER</u>               |                               |                 |
|               | <u>C/O MARIN (007084/1)</u>           |                               |                 |
| 2009/10       | REIMB FOR 12/01/09 CLASS TRIP TO ZEUM |                               |                 |
|               | 010-5810-0108-1110-1000-003-03--      | 175.00                        |                 |
|               |                                       | <b>Total Check Amount for</b> | <b>\$175.00</b> |

Check # 44116, Dated 05/13/2010, Printed (RG000051), PO# P10-00380, Batchld AP05132010

|               |                                  |                               |                   |
|---------------|----------------------------------|-------------------------------|-------------------|
| <u>Vendor</u> | <u>ALISON SEEVAK (003850/1)</u>  |                               |                   |
| 2009/10       | 5TH GRADE POETRY CLASSES (MARIN) |                               |                   |
|               | 010-5825-9006-1110-1000-003-03-- | 1,800.00                      |                   |
|               |                                  | <b>Total Check Amount for</b> | <b>\$1,800.00</b> |

Check # 44117, Dated 05/13/2010, Printed (RG000051), PO# ,Batchld AP05132010

|               |   |                               |                 |
|---------------|---|-------------------------------|-----------------|
| <u>Vendor</u> | <u>SIX FLAGS DISCOVERY KINGDOM (007425/1)</u> |                               |                 |
| 2009/10       | TICKETS FOR 05/21/10 TRIP (AHS)               |                               |                 |
|               | 010-4300-1100-1140-1000-038-38--              | 93.25                         |                 |
|               | 010-5810-9020-1140-1000-038-38--              | 668.60                        |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$761.85</b> |

Check # 44118, Dated 05/13/2010, Printed (RG000051), PO# ,Batchld AP05132010

|               |                                  |                               |                   |
|---------------|----------------------------------|-------------------------------|-------------------|
| <u>Vendor</u> | <u>SPURR (001012/2)</u>          |                               |                   |
| 2009/10       | 04/30/10 GAS CHARGES             |                               |                   |
|               | 010-5520-8150-0000-8200-000-00-- | 144.77                        |                   |
|               | 010-5520-0000-0000-8200-000-00-- | 1,512.85                      |                   |
|               | 010-5520-0000-8100-8200-005-00-- | 942.01                        |                   |
|               | 010-5520-0000-1110-8200-016-00-- | 1,555.48                      |                   |
|               | 010-5520-0000-3200-8200-033-00-- | 386.70                        |                   |
|               | 010-5520-0000-1110-8200-038-00-- | 32.68                         |                   |
|               | 010-5520-0000-1110-8200-003-00-- | 8.92                          |                   |
|               | 010-5520-0000-1110-8200-004-00-- | 745.58                        |                   |
|               | 010-5520-0000-1110-8200-001-00-- | 457.39                        |                   |
|               |                                  | <b>Total Check Amount for</b> | <b>\$5,786.38</b> |

Check # 44119, Dated 05/13/2010, Printed (RG000051), PO# P10-00145, Batchld AP05132010

|               |   |                               |                   |
|---------------|---|-------------------------------|-------------------|
| <u>Vendor</u> | <u>QUANTA RECEIVABLES LP-SUNESYS (006974/2)</u> |                               |                   |
| 2009/10       | MONTHLY LICENSE FEE FOR MANAGED SERVICES        |                               |                   |
|               | 010-5825-9031-0000-7700-000-00--                | 2,735.87                      |                   |
|               |   | <b>Total Check Amount for</b> | <b>\$2,735.87</b> |

Check # 44120, Dated 05/13/2010, Printed (RG000051), PO# ,Batchld AP05132010

|               |  |                               |                   |
|---------------|--|-------------------------------|-------------------|
| <u>Vendor</u> | <u>SYSCO FOOD SERVICES OF S.F.INCFILE # 71261 (000565/2)</u> |                               |                   |
| 2009/10       | FOOD FOR CULINARY ART CLASS                                  |                               |                   |
|               | 010-4300-0350-7110-1000-038-00--                             | 122.85                        |                   |
| 2009/10       | FOOD & SUPPLIES  |                               |                   |
|               | 130-4710-5310-0000-3700-000-00--                             | 333.59                        |                   |
|               | 130-4700-5310-0000-3700-000-00--                             | 1,254.22                      |                   |
|               |  | <b>Total Check Amount for</b> | <b>\$1,710.66</b> |

Check # 44121, Dated 05/13/2010, Printed (RG000051), PO# ,Batchld AP05132010

|               |   |                               |                |
|---------------|---|-------------------------------|----------------|
| <u>Vendor</u> | <u>TOSHIBA BUSINESS SOLUTIONS CA (004499/2)</u> |                               |                |
| 2009/10       | 01/02/10-04/01/10 COPIES (AHS)                  |                               |                |
|               | 010-5610-1100-1110-2700-038-38--                | 76.56                         |                |
|               |   | <b>Total Check Amount for</b> | <b>\$76.56</b> |





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Check # 52803, Dated 05/24/2010, Printed (RG000052), PO# ,Batchld AP05242010

|               |   |        |                                 |
|---------------|---|--------|---------------------------------|
| <u>Vendor</u> | <u>ALBANY HILL MINI MART (002305/1)</u> |        |                                 |
| 2009/10       | 04/10 Gas                               |        |                                 |
|               | 010-4300-8150-0000-8110-000-00- -       | 232.35 |                                 |
|               | 010-4300-1102-1110-8200-016-16- -       | 18.50  |                                 |
|               | 010-4300-9021-1110-4200-038-38- -       | 363.30 |                                 |
|               |   |        | Total Check Amount for \$614.15 |

Check # 52804, Dated 05/24/2010, Printed (RG000052), PO# P10-00829,Batchld AP05242010

|               |                                       |       |                                |
|---------------|---------------------------------------|-------|--------------------------------|
| <u>Vendor</u> | <u>APPLE COMPUTER INC. (000139/2)</u> |       |                                |
| 2009/10       | 1 WIRED APPLE KEYBOARD (TECH)         |       |                                |
|               | 010-4300-0000-0000-7700-000-77- -     | 53.78 |                                |
|               |                                       |       | Total Check Amount for \$53.78 |

Check # 52805, Dated 05/24/2010, Printed (RG000052), PO# ,Batchld AP05242010

|               |   |       |                                |
|---------------|---|-------|--------------------------------|
| <u>Vendor</u> | <u>ARROWHEAD MOUNTAIN SPRING (000095/2)</u> |       |                                |
| 2009/10       | 04/07-05/06 Water (Marin)                   |       |                                |
|               | 010-4300-9020-1110-2700-003-03- -           | 25.05 |                                |
|               |   |       | Total Check Amount for \$25.05 |

Check # 52806, Dated 05/24/2010, Printed (RG000052), PO# P10-00840,Batchld AP05242010

|               |  |          |                                   |
|---------------|--|----------|-----------------------------------|
| <u>Vendor</u> | <u>KC Distance Learning, Inc. (007422/2)</u> |          |                                   |
| 2009/10       | ONLINE CREDIT RECOVERY COURSES (MAC HIGH)    |          |                                   |
|               | 010-4300-3010-3200-1000-033-33- -            | 2,000.00 |                                   |
|               |  |          | Total Check Amount for \$2,000.00 |

Check # 52807, Dated 05/24/2010, Printed (RG000052), PO# P10-00727,Batchld AP05242010

|               |   |        |                                 |
|---------------|---|--------|---------------------------------|
| <u>Vendor</u> | <u>B&amp;H PHOTO (005413/1)</u>           |        |                                 |
| 2009/10       | PAPER, INK, MEMORY CARDS, BATTERIES (AHS) |        |                                 |
|               | 010-4300-0395-1131-1000-038-38- -         | 292.21 |                                 |
|               |   |        | Total Check Amount for \$267.29 |

Check # 52808, Dated 05/24/2010, Printed (RG000052), PO# P10-00912,Batchld AP05242010

|               |   |          |                                   |
|---------------|---|----------|-----------------------------------|
| <u>Vendor</u> | <u>BAY ALARM (000068/3)</u>               |          |                                   |
| 2009/10       | Fire Alarm & Security System for New D.O. |          |                                   |
|               | 140-5670-0000-0000-8110-000-00- -         | 4,748.00 |                                   |
|               |   |          | Total Check Amount for \$4,748.00 |

Check # 52809, Dated 05/24/2010, Printed (RG000052), PO# ,Batchld AP05242010

|               |                                   |        |  |
|---------------|-----------------------------------|--------|--|
| <u>Vendor</u> | <u>BERKELEY FARMS (006683/1)</u>  |        |  |
| 2009/10       | DAIRY                             |        |  |
|               | 130-4700-5310-0000-3700-000-00- - | 60.38  |  |
| 2009/10       | DAIRY                             |        |  |
|               | 130-4700-5310-0000-3700-000-00- - | 38.88  |  |
| 2009/10       | DAIRY                             |        |  |
|               | 130-4700-5310-0000-3700-000-00- - | 136.63 |  |
| 2009/10       | DAIRY                             |        |  |
|               | 130-4700-5310-0000-3700-000-00- - | 95.37  |  |
| 2009/10       | DAIRY                             |        |  |
|               | 130-4700-5310-0000-3700-000-00- - | 144.90 |  |
| 2009/10       | DAIRY                             |        |  |
|               | 130-4700-5310-0000-3700-000-00- - | 175.35 |  |
| 2009/10       | DAIRY                             |        |  |
|               | 130-4700-5310-0000-3700-000-00- - | 60.38  |  |

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Check # 52809, Dated 05/24/2010, Printed (RG000052), PO# ,Batchld AP05242010 (Continued)

|               |                                   |                               |                   |
|---------------|-----------------------------------|-------------------------------|-------------------|
| <u>Vendor</u> | <u>BERKELEY FARMS (006683/1)</u>  |                               |                   |
| 2009/10       | DAIRY                             |                               |                   |
|               | 130-4700-5310-0000-3700-000-00- - | 133.39                        |                   |
| 2009/10       | DAIRY                             |                               |                   |
|               | 130-4700-5310-0000-3700-000-00- - | 117.43                        |                   |
| 2009/10       | DAIRY                             |                               |                   |
|               | 130-4700-5310-0000-3700-000-00- - | 122.61                        |                   |
| 2009/10       | DAIRY                             |                               |                   |
|               | 130-4700-5310-0000-3700-000-00- - | 37.99                         |                   |
|               |                                   | <b>Total Check Amount for</b> | <b>\$1,123.31</b> |

Check # 52810, Dated 05/24/2010, Printed (RG000052), PO# P10-00880, Batchld AP05242010

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <u>Vendor</u> | <u>BIO-RAD LABORATORIES (006033/3)</u> |                               |                 |
| 2009/10       | Sci materials (AHS)                    |                               |                 |
|               | 010-4300-9020-1138-1000-038-38- -      | 300.21                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$300.21</b> |

Check # 52811, Dated 05/24/2010, Printed (RG000052), PO# P10-00890, Batchld AP05242010

|               |                                       |                               |                |
|---------------|---------------------------------------|-------------------------------|----------------|
| <u>Vendor</u> | <u>Bridges Rock (007429/1)</u>        |                               |                |
| 2009/10       | 06/09/10 Rock Climbing Trip (Cornell) |                               |                |
|               | 010-5810-9020-1110-1000-001-01- -     | 70.00                         |                |
|               |                                       | <b>Total Check Amount for</b> | <b>\$70.00</b> |

Check # 52812, Dated 05/24/2010, Printed (RG000052), PO# P10-00655, Batchld AP05242010

|               |  |                               |                |
|---------------|--|-------------------------------|----------------|
| <u>Vendor</u> | <u>CMEA MUSIC EDUCATION (004913/1)</u> |                               |                |
| 2009/10       | CMEA CONFERENCE REG. (AMS)             |                               |                |
|               | 010-4300-1100-1110-1000-016-16- -      | 90.00                         |                |
|               |  | <b>Total Check Amount for</b> | <b>\$90.00</b> |

Check # 52813, Dated 05/24/2010, Printed (RG000052), PO# P10-00006, Batchld AP05242010

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>CRAIGSLIST (005267/1)</u>      |                               |                 |
| 2009/10       | 09/10 JOB POSTINGS                |                               |                 |
|               | 010-5812-0000-0000-7400-000-00- - | 150.00                        |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$150.00</b> |

Check # 52814, Dated 05/24/2010, Printed (RG000052), PO# ,Batchld AP05242010

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>DANIELSEN (000512/1)</u>       |                               |                 |
| 2009/10       | FOOD & SUPPLIES                   |                               |                 |
|               | 130-4700-5310-0000-3700-000-00- - | 786.51                        |                 |
|               | 130-4710-5310-0000-3700-000-00- - | 113.32                        |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$899.83</b> |

Check # 52815, Dated 05/24/2010, Printed (RG000052), PO# P10-00187, Batchld AP05242010

|               |   |                               |                   |
|---------------|---|-------------------------------|-------------------|
| <u>Vendor</u> | <u>MARYWIN DEEGAN (006906/1)</u>          |                               |                   |
| 2009/10       | 09/10 AUGMENTATIVE COMMUNICATION SERVICES |                               |                   |
|               | 010-5825-6500-5001-3900-000-65- -         | 1,377.50                      |                   |
|               |   | <b>Total Check Amount for</b> | <b>\$1,377.50</b> |

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Check # 52816, Dated 05/24/2010, Printed (RG000052), PO# P10-00806, BatchId AP05242010

| <u>Vendor</u> | <u>DEMCO (002457/2)</u>                                       |        |                 |
|---------------|---|--------|-----------------|
| 2009/10       | LIBRARY SUPPLIES (AHS)<br>010-4300-0395-1110-1000-038-38- -   | 117.40 |                 |
| 2009/10       | LIBRARY SUPPLIES (AHS)<br>010-4300-0395-1110-1000-038-38- -   | 84.01  |                 |
| 2009/10       | LIBRARY SUPPLIES (MARIN)<br>010-4300-1100-1110-2420-003-03- - | 98.45  |                 |
| 2009/10       | LIBRARY SUPPLIES (AMS)<br>010-4300-1100-1110-2420-016-16- -   | 295.69 |                 |
|               | <b>Total Check Amount for</b>                                 |        | <b>\$595.55</b> |

Check # 52817, Dated 05/24/2010, Printed (RG000052), PO# P10-00710, BatchId AP05242010

| <u>Vendor</u> | <u>DESIGN SPACE MODULAR BUILDINGS (007355/2)</u>                            |           |                    |
|---------------|---|-----------|--------------------|
| 2009/10       | D.O. RELOCATE/ASSEMBLE & MONTHLY LEASE<br>140-5670-0000-0000-8110-000-00- - | 41,490.00 |                    |
|               | 140-5621-0000-0000-7200-000-00- -   | 4,169.72  |                    |
|               | <b>Total Check Amount for</b>   |           | <b>\$45,659.72</b> |

Check # 52818, Dated 05/24/2010, Printed (RG000052), PO# , BatchId AP05242010

| <u>Vendor</u> | <u>EAST BAY REGIONAL PARK DIST (003743/1)</u>                       |        |                 |
|---------------|---|--------|-----------------|
| 2009/10       | Pool rental 06/08/10 (Cornell)<br>010-5810-9020-1110-1000-001-01- - | 208.00 |                 |
|               | <b>Total Check Amount for</b>                                       |        | <b>\$208.00</b> |

Check # 52819, Dated 05/24/2010, Printed (RG000052), PO# , BatchId AP05242010

| <u>Vendor</u> | <u>EBMUD (000224/2)</u>                                  |          |                   |
|---------------|--|----------|-------------------|
| 2009/10       | 03/11/05/10 Service<br>010-5555-0000-1110-8200-016-00- - | 556.30   |                   |
| 2009/10       | 03/11/05/10 Service<br>010-5555-0000-1110-8200-016-00- - | 1,004.72 |                   |
| 2009/10       | 03/09-05/06 Service<br>010-5555-0000-1110-8200-038-00- - | 556.30   |                   |
| 2009/10       | 03/09-05/06 Service<br>010-5555-0000-8100-8200-005-00- - | 207.40   |                   |
|               | <b>Total Check Amount for</b>                            |          | <b>\$2,324.72</b> |

Check # 52820, Dated 05/24/2010, Printed (RG000052), PO# P10-00891, BatchId AP05242010

| <u>Vendor</u> | <u>EL CERRITO SWIM CENTER (007112/1)</u>                         |       |                |
|---------------|--|-------|----------------|
| 2009/10       | Swimming 06/08/10 (Cornell)<br>010-5810-9020-1110-1000-001-01- - | 45.00 |                |
|               | <b>Total Check Amount for</b>                                    |       | <b>\$45.00</b> |

Check # 52821, Dated 05/24/2010, Printed (RG000052), PO# , BatchId AP05242010

| <u>Vendor</u> | <u>CHRISTIANE ENGEMANN</u><br><u>C/O MARIN SCHOOL (001565/1)</u>  |       |                |
|---------------|---|-------|----------------|
| 2009/10       | Reimb for classroom supplies<br>010-4300-9020-1110-1000-003-03- - | 28.22 |                |
| 2009/10       | Reimb for classroom supplies<br>010-4300-9020-1110-1000-003-03- - | 46.01 |                |
|               | <b>Total Check Amount for</b>                                     |       | <b>\$74.23</b> |

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Check # 52822, Dated 05/24/2010, Printed (RG000052), PO# ,BatchId AP05242010

Vendor CHRISTIN FEUERSTRAETER  
C/O CORNELL ELEM (002701/1)  
2009/10 Reimb for classroom supplies  
010-4300-9020-1110-1000-001-01- -

47.26

Total Check Amount for \$47.26

Check # 52823, Dated 05/24/2010, Printed (RG000052), PO# P10-00148, BatchId AP05242010

Vendor FIRSTGROUP AMERICA (007019/2)  
2009/10 09/10 BUS TRANSPORTATION (ATHLETICS)  
010-5810-9021-1110-4200-038-38- -

353.00

Total Check Amount for \$353.00

Check # 52824, Dated 05/24/2010, Printed (RG000052), PO# ,BatchId AP05242010

Vendor FOOD 4 THOUGHT, LLC (007143/1)  
2009/10 PRODUCE  
130-4700-5310-0000-3700-000-00- -

480.15

Total Check Amount for \$480.15

Check # 52825, Dated 05/24/2010, Printed (RG000052), PO# ,BatchId AP05242010

Vendor JERI FRASER  
C/O OCEAN VIEW SCHOOL (001343/1)  
2009/10 Reimb for classroom supplies  
010-4300-9020-1110-1000-004-04- -

77.34

Total Check Amount for \$77.34

Check # 52826, Dated 05/24/2010, Printed (RG000052), PO# P10-00767, BatchId AP05242010

Vendor GAYLORD BROTHERS (000143/1)  
2009/10 DISPLAY PANEL (AMS)  
010-4400-1100-1110-2420-016-16- -

258.77

Total Check Amount for \$239.08

Check # 52827, Dated 05/24/2010, Printed (RG000052), PO# ,BatchId AP05242010

Vendor GOLD STAR FOODS (002941/2)  
2009/10 FOOD  
130-4700-5310-0000-3700-000-00- -  
2009/10 FOOD  
130-4700-5310-0000-3700-000-00- -  
2009/10 FOOD  
130-4700-5310-0000-3700-000-00- -  
2009/10 FOOD  
130-4700-5310-0000-3700-000-00- -

20.00

2,217.78

42.40

620.75-

Total Check Amount for \$1,659.43

Check # 52828, Dated 05/24/2010, Printed (RG000052), PO# ,BatchId AP05242010

Vendor MARGARET GOLDBERG  
C/O OCEAN VIEW SCHOOL (006385/1)  
2009/10 Reimb for classroom supplies  
010-4300-9020-1110-1000-004-04- -

46.07

Total Check Amount for \$46.07

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**Check # 52829, Dated 05/24/2010, Printed (RG000052), PO# ,BatchId AP05242010**

**Vendor** MONICA GRYZ  
C/O MARIN SCHOOL (003324/1)  
2009/10 Reimb for classroom supplies  
010-4300-9020-1110-1000-003-03- - 92.83  
**Total Check Amount for \$92.83**

**Check # 52830, Dated 05/24/2010, Printed (RG000052), PO# P10-00836, BatchId AP05242010**

**Vendor** HIGHSMITH INC. (000145/3)  
LIBRARY SUPPLIES (MARIN)  
2009/10 010-4300-1100-1110-2420-003-03- - 55.82  
**Total Check Amount for \$55.82**

**Check # 52831, Dated 05/24/2010, Printed (RG000052), PO# P10-00146, BatchId AP05242010**

**Vendor** HYDREX- HAYWARD (006625/1)  
2009/10 09/10 PEST CONTROL (AMS)  
010-5610-8150-1110-8110-016-00- - 75.00  
**Total Check Amount for \$75.00**

**Check # 52832, Dated 05/24/2010, Printed (RG000052), PO# ,BatchId AP05242010**

**Vendor** IMPERIAL FOODS CORP. (007033/1)  
2009/10 FOOD  
130-4700-5310-0000-3700-000-00- - 319.20  
**Total Check Amount for \$319.20**

**Check # 52833, Dated 05/24/2010, Printed (RG000052), PO# ,BatchId AP05242010**

**Vendor** SHANNA JAY  
C/O CORNELL SCHOOL (005543/1)  
2009/10 Reimb for classroom supplies  
010-4300-9020-1110-1000-001-01- - 36.15  
**Total Check Amount for \$36.15**

**Check # 52834, Dated 05/24/2010, Printed (RG000052), PO# ,BatchId AP05242010**

**Vendor** HELEN JIANG  
C/O CENTRAL KITCHEN (006365/1)  
2009/10 04/19-05/14 mileage reimb  
130-5200-5310-0000-3700-000-00- - 18.20  
**Total Check Amount for \$18.20**

**Check # 52835, Dated 05/24/2010, Printed (RG000052), PO# P10-00685, BatchId AP05242010**

**Vendor** KAPLAN (000449/1)  
2009/10 MOMENTUM MATH (AMS)  
010-4300-6300-1110-1000-016-16- - 491.85  
**Total Check Amount for \$491.85**

**Check # 52836, Dated 05/24/2010, Printed (RG000052), PO# P10-00794, BatchId AP05242010**

**Vendor** LONE STAR MODULAR CONSTRUCTION (007407/1)  
2009/10 REMOVE & INSTALL WINDOWS & CABINETS IN NEW D.O.  
140-5670-0000-0000-8110-000-00- - 3,125.00  
**Total Check Amount for \$3,125.00**

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Check # 52837, Dated 05/24/2010, Printed (RG000052), PO# P08-00946, Batchid AP05242010

|               |                                   |          |                        |
|---------------|-----------------------------------|----------|------------------------|
| <u>Vendor</u> | <u>LPA, INC. (006826/2)</u>       |          |                        |
| 2009/10       | POOL BUILDING PROJECT             |          |                        |
|               | 210-6234-1711-0000-8500-005-00- - | 34.94    |                        |
|               | 210-6201-1711-0000-8500-005-00- - | 2,845.26 |                        |
|               |                                   |          | Total Check Amount for |
|               |                                   |          | \$2,880.20             |

Check # 52838, Dated 05/24/2010, Printed (RG000052), PO# ,Batchid AP05242010

|               |                                      |        |                        |
|---------------|--------------------------------------|--------|------------------------|
| <u>Vendor</u> | <u>MAGGIORA BAKING CO (000577/1)</u> |        |                        |
| 2009/10       | FOOD                                 |        |                        |
|               | 130-4700-5310-0000-3700-000-00- -    | 111.70 |                        |
| 2009/10       | FOOD                                 |        |                        |
|               | 130-4700-5310-0000-3700-000-00- -    | 36.50  |                        |
| 2009/10       | FOOD                                 |        |                        |
|               | 130-4700-5310-0000-3700-000-00- -    | 167.50 |                        |
| 2009/10       | FOOD                                 |        |                        |
|               | 130-4700-5310-0000-3700-000-00- -    | 124.00 |                        |
|               |                                      |        | Total Check Amount for |
|               |                                      |        | \$439.70               |

Check # 52839, Dated 05/24/2010, Printed (RG000052), PO# ,Batchid AP05242010

|               |                                    |       |                        |
|---------------|------------------------------------|-------|------------------------|
| <u>Vendor</u> | <u>MOLLY McDONALD</u>              |       |                        |
|               | <u>C/O MARIN SCHOOL (007245/1)</u> |       |                        |
| 2009/10       | Reimb for classroom supplies       |       |                        |
|               | 010-4300-9020-1110-1000-003-03- -  | 41.99 |                        |
|               |                                    |       | Total Check Amount for |
|               |                                    |       | \$41.99                |

Check # 52840, Dated 05/24/2010, Printed (RG000052), PO# ,Batchid AP05242010

|               |   |        |                        |
|---------------|---|--------|------------------------|
| <u>Vendor</u> | <u>SUSAN MERTENS</u>                    |        |                        |
|               | <u>C/O OCEAN VIEW SCHOOL (005764/1)</u> |        |                        |
| 2009/10       | Reimb for classroom supplies            |        |                        |
|               | 010-4300-9020-1110-1000-004-04- -       | 155.11 |                        |
| 2009/10       | Reimb for classroom supplies            |        |                        |
|               | 010-4300-9020-1110-1000-004-04- -       | 154.58 |                        |
|               |   |        | Total Check Amount for |
|               |   |        | \$309.69               |

Check # 52841, Dated 05/24/2010, Printed (RG000052), PO# P10-00783, Batchid AP05242010

|               |  |           |                        |
|---------------|--|-----------|------------------------|
| <u>Vendor</u> | <u>DANA MILNER (005341/1)</u>            |           |                        |
| 2009/10       | PROVIDE & INSTALL DRAINAGE PIPE/NEW D.O. |           |                        |
|               | 140-5670-0000-0000-8110-000-00- -        | 2,950.00  |                        |
| 2009/10       | Materials & Services/New D.O.            |           |                        |
|               | 140-5670-0000-0000-8110-000-00- -        | 14,000.00 |                        |
|               |  |           | Total Check Amount for |
|               |  |           | \$16,950.00            |

Check # 52842, Dated 05/24/2010, Printed (RG000052), PO# ,Batchid AP05242010

|               |                                     |        |                        |
|---------------|-------------------------------------|--------|------------------------|
| <u>Vendor</u> | <u>SUZANNE NELSON</u>               |        |                        |
|               | <u>C/O SELPA (001231/1)</u>         |        |                        |
| 2009/10       | Reimb for SELPA conference expenses |        |                        |
|               | 010-5200-6502-5050-2200-069-00- -   | 240.25 |                        |
|               |                                     |        | Total Check Amount for |
|               |                                     |        | \$240.25               |

Check # 52843, Dated 05/24/2010, Printed (RG000052), PO# P10-00014, Batchid AP05242010

|               |                                   |       |                        |
|---------------|-----------------------------------|-------|------------------------|
| <u>Vendor</u> | <u>NEOPOST LEASING (004474/2)</u> |       |                        |
| 2009/10       | 09/10 POSTAGE MACHINE LEASE (AMS) |       |                        |
|               | 010-5610-1100-1110-2700-016-16- - | 99.96 |                        |
|               |                                   |       | Total Check Amount for |
|               |                                   |       | \$99.96                |

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**Check # 52844, Dated 05/24/2010, Printed (RG000052), PO# ,BatchId AP05242010**

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <b>Vendor</b> | <b>NEOFUNDS BY NEOPOST (004474/5)</b>              |                               |                 |
| 2009/10       | Postage (AMS)<br>010-5910-1100-1110-2700-016-16- - | 500.00                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$500.00</b> |

**Check # 52845, Dated 05/24/2010, Printed (RG000052), PO# P10-00733,BatchId AP05242010**

|               |   |                               |                   |
|---------------|---|-------------------------------|-------------------|
| <b>Vendor</b> | <b>OFFICE DEPOT (000048/1)</b>                |                               |                   |
| 2009/10       | SUPPLIES<br>010-4300-6300-1110-1000-016-16- - | 204.15                        |                   |
| 2009/10       | SUPPLIES<br>140-4300-0000-0000-2700-000-00- - | 111.52                        |                   |
| 2009/10       | SUPPLIES<br>010-4300-1100-1110-1000-001-01- - | 1,142.43                      |                   |
| 2009/10       | SUPPLIES<br>010-4300-0000-0000-7200-000-00- - | 21.39                         |                   |
| 2009/10       | SUPPLIES<br>010-4300-1100-1110-1000-001-01- - | 69.14                         |                   |
| 2009/10       | SUPPLIES<br>010-4300-9006-1110-1000-003-03- - | 138.80                        |                   |
|               |   | <b>Total Check Amount for</b> | <b>\$1,687.43</b> |

**Check # 52846, Dated 05/24/2010, Printed (RG000052), PO# P10-00031,BatchId AP05242010**

|               |   |                               |                |
|---------------|---|-------------------------------|----------------|
| <b>Vendor</b> | <b>PARAMOUNT ELEVATOR CORPORATION (005841/1)</b>                        |                               |                |
| 2009/10       | 09/10 ELEVATOR SERVICE FOR CORNELL<br>010-5610-8150-1110-8110-001-00- - | 90.00                         |                |
|               |   | <b>Total Check Amount for</b> | <b>\$90.00</b> |

**Check # 52847, Dated 05/24/2010, Printed (RG000052), PO# ,BatchId AP05242010**

|               |  |                               |                |
|---------------|--|-------------------------------|----------------|
| <b>Vendor</b> | <b>PG&amp;E (000029/1)</b>                               |                               |                |
| 2009/10       | 04/08-05/06 Service<br>010-5520-0000-1110-8200-003-00- - | 40.61                         |                |
|               |  | <b>Total Check Amount for</b> | <b>\$40.61</b> |

**Check # 52848, Dated 05/24/2010, Printed (RG000052), PO# P10-00859,BatchId AP05242010**

|               |  |                               |                |
|---------------|--|-------------------------------|----------------|
| <b>Vendor</b> | <b>PITSCO, INC. (003025/4)</b>                           |                               |                |
| 2009/10       | SCI MATERIALS (AHS)<br>010-4300-0395-1138-1000-038-38- - | 58.52                         |                |
|               |  | <b>Total Check Amount for</b> | <b>\$58.52</b> |

**Check # 52849, Dated 05/24/2010, Printed (RG000052), PO# ,BatchId AP05242010**

|               |  |                               |                   |
|---------------|--|-------------------------------|-------------------|
| <b>Vendor</b> | <b>FIA CARD SERVICES (005636/1)</b>  |                               |                   |
| 2009/10       | Office furniture (MOVE), Garden furniture (MACH HIGH)<br>010-4300-0026-3200-1000-033-33- - | 134.36                        |                   |
|               | 140-4400-0000-0000-7700-000-00- -  | 1,113.96                      |                   |
|               |  | <b>Total Check Amount for</b> | <b>\$1,248.32</b> |

**Check # 52850, Dated 05/24/2010, Printed (RG000052), PO# ,BatchId AP05242010**

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <b>Vendor</b> | <b>FIA CARD SERVICES (005636/1)</b>                            |                               |                 |
| 2009/10       | Food & supplies (Hoffman)<br>130-4700-5310-0000-3700-000-00- - | 241.14                        |                 |
|               | 130-4300-5310-0000-3700-000-00- -                              | 5.70                          |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$246.84</b> |



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Check # 52851, Dated 05/24/2010, Printed (RG000052), PO# ,BatchId AP05242010

Vendor FIA CARD SERVICES (005636/1)

2009/10 Supplies (Stephenson)  
010-4300-0000-0000-7100-000-00- -

46.79

Total Check Amount for

\$46.79

Check # 52852, Dated 05/24/2010, Printed (RG000052), PO# P10-00008, BatchId AP05242010

Vendor PRUDENTIAL OVERALL SUPPLY (005371/1)

2009/10 09/10 UNIFORM SERVICE (DIST)  
010-5800-0000-0000-8200-000-00- -

160.10

2009/10 09/10 UNIFORM SERVICE (DIST)  
010-5800-0000-0000-8200-000-00- -

160.10

Total Check Amount for

\$320.20

Check # 52853, Dated 05/24/2010, Printed (RG000052), PO# P10-00814, BatchId AP05242010

Vendor PSL MARKETING RESOURCES, INC. (007413/1)

2009/10 PROJECT MANAGER FOR FIELD RENOVATIONS  
010-5825-9031-0000-8100-038-00- -

2,500.00

Total Check Amount for

\$2,500.00

Check # 52854, Dated 05/24/2010, Printed (RG000052), PO# P10-00827, BatchId AP05242010

Vendor RACKMOUNTGEAR.COM (007420/1)

2009/10 WALL MOUNT & SHELVES (AHS)  
010-4300-1100-1110-2700-038-38- -

241.45

Total Check Amount for

\$241.45

Check # 52855, Dated 05/24/2010, Printed (RG000052), PO# ,BatchId AP05242010

Vendor ALEXIA RITCHIE  
C/O MACGREGOR HIGH SCHOOL (002316/1)

2009/10 Reimb for supplies  
010-4300-9011-3200-1000-033-33- -

133.84

2009/10 Reimb for supplies  
010-4300-0000-0000-2700-033-00- -

49.42

Total Check Amount for

\$183.26

Check # 52856, Dated 05/24/2010, Printed (RG000052), PO# ,BatchId AP05242010

Vendor AT&T (000037/1)

2009/10 05/07-06/06 Service  
010-5930-0000-0000-8200-000-00- -

348.14

Total Check Amount for

\$348.14

Check # 52857, Dated 05/24/2010, Printed (RG000052), PO# ,BatchId AP05242010

Vendor SCHOLASTIC INC. (000149/5)

2009/10 Scholastic News subscription (O.V.)  
010-4300-9020-1110-1000-004-04- -

104.73

Total Check Amount for

\$104.73

Check # 52858, Dated 05/24/2010, Printed (RG000052), PO# P10-00743, BatchId AP05242010

Vendor SPORTIME (000171/2)

2009/10 HOOPS (MARIN)  
010-4300-9020-1110-1000-003-03- -

49.38

Total Check Amount for

\$49.38

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Check # 52859, Dated 05/24/2010, Printed (RG000052), PO# P10-00019, Batchld AP05242010

|               |   |                        |          |
|---------------|---|------------------------|----------|
| <u>Vendor</u> | <u>STAR ELEVATOR INC-ATLAS ELEVATOR CO (000998/1)</u> |                        |          |
| 2009/10       | 09/10 ELEVATOR SERVICE (AHS)                          |                        |          |
|               | 010-5610-0000-1110-8200-038-00- -                     | 291.86                 |          |
|               |   | Total Check Amount for | \$291.86 |

Check # 52860, Dated 05/24/2010, Printed (RG000052), PO# ,Batchld AP05242010

|               |  |                        |            |
|---------------|--|------------------------|------------|
| <u>Vendor</u> | <u>SYSCO FOOD SERVICES OF S.F.INCFILE # 71261 (000565/2)</u> |                        |            |
| 2009/10       | Food & Supplies  |                        |            |
|               | 130-4700-5310-0000-3700-000-00- -                            | 1,362.72               |            |
|               | 130-4710-5310-0000-3700-000-00- -                            | 250.86                 |            |
|               |  | Total Check Amount for | \$1,613.58 |

Check # 52861, Dated 05/24/2010, Printed (RG000052), PO# P10-00850, Batchld AP05242010

|               |                                   |                        |          |
|---------------|-----------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>THE FLOOR STORE (007423/1)</u> |                        |          |
| 2009/10       | 1 CLASSROOM RUG (O.V.)            |                        |          |
|               | 010-4300-9020-1110-1000-004-04- - | 100.00                 |          |
|               |                                   | Total Check Amount for | \$100.00 |

Check # 52862, Dated 05/24/2010, Printed (RG000052), PO# ,Batchld AP05242010

|               |   |                        |         |
|---------------|---|------------------------|---------|
| <u>Vendor</u> | <u>RENEE THERIAULT</u>                  |                        |         |
|               | <u>C/O OCEAN VIEW SCHOOL (006688/1)</u> |                        |         |
| 2009/10       | Reimb for classroom supplies            |                        |         |
|               | 010-4300-9020-1110-1000-004-04- -       | 26.55                  |         |
|               |   | Total Check Amount for | \$26.55 |

Check # 52863, Dated 05/24/2010, Printed (RG000052), PO# ,Batchld AP05242010

|               |   |                        |         |
|---------------|---|------------------------|---------|
| <u>Vendor</u> | <u>TOSHIBA BUSINESS SOLUTIONS CA (004499/2)</u> |                        |         |
| 2009/10       | Copier ink (AMS)                                |                        |         |
|               | 010-4300-1100-1110-2700-016-16- -               | 84.07                  |         |
|               |   | Total Check Amount for | \$84.07 |

Check # 52864, Dated 05/24/2010, Printed (RG000052), PO# P10-00663, Batchld AP05242010

|               |  |                        |            |
|---------------|--|------------------------|------------|
| <u>Vendor</u> | <u>TROXELL COMMUNICATIONS, INC. (000743/2)</u> |                        |            |
| 2009/10       | DOCUMENT CAMERA (AHS)                          |                        |            |
|               | 010-4300-0395-1132-1000-038-38- -              | 318.23                 |            |
|               | 010-4300-9006-1132-1000-038-38- -              | 900.00                 |            |
|               |  | Total Check Amount for | \$1,218.23 |

Check # 52865, Dated 05/24/2010, Printed (RG000052), PO# P10-00721, Batchld AP05242010

|               |                                   |                        |          |
|---------------|-----------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>TTR SHIPPING (007378/1)</u>    |                        |          |
| 2009/10       | SHIPPING OF COPIER (SELPA)        |                        |          |
|               | 010-5611-6502-5050-2200-069-00- - | 200.00                 |          |
|               |                                   | Total Check Amount for | \$200.00 |

Check # 52866, Dated 05/24/2010, Printed (RG000052), PO# ,Batchld AP05242010

|               |                                   |                        |            |
|---------------|-----------------------------------|------------------------|------------|
| <u>Vendor</u> | <u>VEND MART (000719/1)</u>       |                        |            |
| 2009/10       | Lunch Trays                       |                        |            |
|               | 130-4710-5310-0000-3700-000-00- - | 1,097.50               |            |
|               |                                   | Total Check Amount for | \$1,097.50 |

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Check # 52867, Dated 05/24/2010, Printed (RG000052), PO# P10-00711, BatchId AP05242010

|               |                                   |                        |          |
|---------------|-----------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>VS ATHLETICS (007029/1)</u>    |                        |          |
| 2009/10       | HURDLE BOARD (ATHLETICS)          |                        |          |
|               | 010-4300-9021-1110-4200-038-38- - | 213.49                 |          |
|               |                                   | Total Check Amount for | \$210.87 |

Check # 52868, Dated 05/24/2010, Printed (RG000052), PO# P10-00611, BatchId AP05242010

|               |   |                        |          |
|---------------|---|------------------------|----------|
| <u>Vendor</u> | <u>WARDS NATURAL SCIENCE (005235/3)</u> |                        |          |
| 2009/10       | SCI MATERIALS (AHS)                     |                        |          |
|               | 010-4300-9020-1110-1000-038-38- -       | 327.77                 |          |
|               |   | Total Check Amount for | \$327.77 |

Check # 52869, Dated 05/24/2010, Printed (RG000052), PO# , BatchId AP05242010

|               |  |                        |         |
|---------------|--|------------------------|---------|
| <u>Vendor</u> | <u>NIKITA WILLIAMS</u>                     |                        |         |
|               | <u>C/O ALBANY MIDDLE SCHOOL (006292/1)</u> |                        |         |
| 2009/10       | 02/16-05/15 Mileage reimb                  |                        |         |
|               | 010-5200-0000-0000-8200-000-00- -          | 24.23                  |         |
|               |  | Total Check Amount for | \$24.23 |

Check # 53791, Dated 05/24/2010, Printed (RG000053), PO# , BatchId AP05242010F

|               |                                     |                        |          |
|---------------|-------------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>AT&amp;T MOBILITY (007380/1)</u> |                        |          |
| 2009/10       | 04/10-05/09/10 Service              |                        |          |
|               | 010-5930-0000-0000-8200-000-00- -   | 140.46                 |          |
|               |                                     | Total Check Amount for | \$140.46 |

Check # 53794, Dated 05/24/2010, Printed (RG000053), PO# , BatchId AP05242010F

|               |                                     |                        |          |
|---------------|-------------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>MONICA BARRY</u>                 |                        |          |
|               | <u>C/O MARIN SCHOOL (006186/1)</u>  |                        |          |
| 2009/10       | Reimb Adventure Playground 05/13/10 |                        |          |
|               | 010-5810-0108-1110-1000-003-03- -   | 133.00                 |          |
|               |                                     | Total Check Amount for | \$133.00 |

Check # 53795, Dated 05/24/2010, Printed (RG000053), PO# , BatchId AP05242010F

|               |                                   |        |  |
|---------------|-----------------------------------|--------|--|
| <u>Vendor</u> | <u>BERKELEY FARMS (006683/1)</u>  |        |  |
| 2009/10       | Dairy                             |        |  |
|               | 120-4700-5320-8500-3700-000-00- - | 39.53  |  |
| 2009/10       | Dairy                             |        |  |
|               | 120-4700-5320-8500-3700-000-00- - | 152.49 |  |
| 2009/10       | Dairy                             |        |  |
|               | 120-4700-5320-8500-3700-000-00- - | 19.77  |  |
| 2009/10       | Dairy                             |        |  |
|               | 120-4700-5320-8500-3700-000-00- - | 104.98 |  |
| 2009/10       | Dairy                             |        |  |
|               | 130-4700-5310-0000-3700-000-00- - | 186.52 |  |
| 2009/10       | Dairy                             |        |  |
|               | 130-4700-5310-0000-3700-000-00- - | 66.20  |  |
| 2009/10       | Dairy                             |        |  |
|               | 120-4700-5320-8500-3700-000-00- - | 39.53  |  |
| 2009/10       | Dairy                             |        |  |
|               | 120-4700-5320-8500-3700-000-00- - | 20.13  |  |
| 2009/10       | Diary                             |        |  |
|               | 120-4700-5320-8500-3700-000-00- - | 158.48 |  |
| 2009/10       | Dairy                             |        |  |
|               | 130-4700-5310-0000-3700-000-00- - | 154.93 |  |
| 2009/10       | Dairy                             |        |  |

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Check # 53795, Dated 05/24/2010, Printed (RG000053), PO# ,Batchld AP05242010F (Continued)

| <u>Vendor</u> | <u>BERKELEY FARMS (006683/1)</u> |                               |                   |
|---------------|----------------------------------|-------------------------------|-------------------|
|               | 120-4700-5320-8500-3700-000-00-- | 210.78                        |                   |
| 2009/10       | Dairy                            |                               |                   |
|               | 130-4700-5310-0000-3700-000-00-- | 66.70                         |                   |
| 2009/10       | Dairy                            |                               |                   |
|               | 130-4700-5310-0000-3700-000-00-- | 52.96                         |                   |
| 2009/10       | Dairy                            |                               |                   |
|               | 120-4700-5320-8500-3700-000-00-- | 80.26                         |                   |
| 2009/10       | Dairy                            |                               |                   |
|               | 130-4700-5310-0000-3700-000-00-- | 93.84                         |                   |
| 2009/10       | Dairy                            |                               |                   |
|               | 130-4700-5310-0000-3700-000-00-- | 133.39                        |                   |
| 2009/10       | Dairy                            |                               |                   |
|               | 130-4700-5310-0000-3700-000-00-- | 177.08                        |                   |
| 2009/10       | Dairy                            |                               |                   |
|               | 120-4700-5320-8500-3700-000-00-- | 127.42                        |                   |
| 2009/10       | Dairy                            |                               |                   |
|               | 130-4700-5310-0000-3700-000-00-- | 128.86                        |                   |
|               |                                  | <b>Total Check Amount for</b> | <b>\$2,013.85</b> |

Check # 53796, Dated 05/24/2010, Printed (RG000053), PO# ,Batchld AP05242010F

| <u>Vendor</u> | <u>BLUE SHIELD OF CALIFORNIA (002767/1)</u> |                               |                 |
|---------------|---|-------------------------------|-----------------|
| 2009/10       | COBRA 6/1-7/1/10                            |                               |                 |
|               | 010-3900-0000-1110-1000-000-00--            | 382.77                        |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$382.77</b> |

Check # 53800, Dated 05/24/2010, Printed (RG000053), PO# ,Batchld AP05242010F

| <u>Vendor</u> | <u>CALPERS (005346/2)</u>        |                               |                     |
|---------------|----------------------------------|-------------------------------|---------------------|
| 2009/10       | April EE Portion                 |                               |                     |
|               | 010-9534- - - - -                | 379.27-                       |                     |
| 2009/10       | 06/10 Premium                    |                               |                     |
|               | 010-9534- - - - -                | 334,129.35                    |                     |
|               | 010-5800-0000-0000-7200-000-00-- | 1,654.85                      |                     |
|               | 010-3751-0000-1110-1000-000-00-- | 6,405.00                      |                     |
|               | 010-3752-0000-0000-7200-000-00-- | 2,520.00                      |                     |
| 2009/10       | 06/10 Premium                    |                               |                     |
|               | 010-5800-0000-0000-7200-000-00-- | 2.61                          |                     |
|               | 010-9534- - - - -                | 607.47                        |                     |
|               |                                  | <b>Total Check Amount for</b> | <b>\$344,940.01</b> |

Check # 53801, Dated 05/24/2010, Printed (RG000053), PO# ,Batchld AP05242010F

| <u>Vendor</u> | <u>HSBC BUSINESS SOLUTIONS (006700/1)</u> |                               |                 |
|---------------|---|-------------------------------|-----------------|
| 2009/10       | Food                                      |                               |                 |
|               | 130-4700-5310-0000-3700-000-00--          | 142.03                        |                 |
| 2009/10       | Food and Supplies                         |                               |                 |
|               | 130-4710-5310-0000-3700-000-00--          | 105.44                        |                 |
|               | 130-4700-5310-0000-3700-000-00--          | 1.89                          |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$249.36</b> |

Check # 53802, Dated 05/24/2010, Printed (RG000053), PO# ,Batchld AP05242010F

| <u>Vendor</u> | <u>DANIELSEN (000512/1)</u>      |                               |                 |
|---------------|----------------------------------|-------------------------------|-----------------|
| 2009/10       | Food & Supplies                  |                               |                 |
|               | 130-4710-5310-0000-3700-000-00-- | 56.66                         |                 |
|               | 130-4700-5310-0000-3700-000-00-- | 711.88                        |                 |
|               |                                  | <b>Total Check Amount for</b> | <b>\$768.54</b> |

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Check # 53803, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

|               |   |                               |                 |
|---------------|---|-------------------------------|-----------------|
| <u>Vendor</u> | <u>ASHLEY DIEZ</u>  |                               |                 |
|               | <u>C/O OCEAN VIEW (007175/1)</u>                                  |                               |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-004-04- - | 127.70                        |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$127.70</b> |

Check # 53806, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

|               |   |                               |                   |
|---------------|---|-------------------------------|-------------------|
| <u>Vendor</u> | <u>GOLD STAR FOODS (002941/2)</u>         |                               |                   |
| 2009/10       | Food<br>130-4700-5310-0000-3700-000-00- - | 20.00                         |                   |
| 2009/10       | Food<br>130-4700-5310-0000-3700-000-00- - | 107.80                        |                   |
| 2009/10       | Food<br>130-4700-5310-0000-3700-000-00- - | 1,115.68                      |                   |
|               |   | <b>Total Check Amount for</b> | <b>\$1,243.48</b> |

Check # 53809, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <u>Vendor</u> | <u>HAPPY PRODUCE (000391/1)</u>              |                               |                 |
| 2009/10       | Produce<br>120-4700-5320-8500-3700-000-00- - | 199.85                        |                 |
| 2009/10       | Produce<br>120-4700-5320-8500-3700-000-00- - | 129.00                        |                 |
| 2009/10       | Produce<br>120-4700-5320-8500-3700-000-00- - | 173.80                        |                 |
| 2009/10       | Produce<br>120-4700-5320-8500-3700-000-00- - | 132.50                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$635.15</b> |

Check # 53814, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

|               |   |                               |                 |
|---------------|---|-------------------------------|-----------------|
| <u>Vendor</u> | <u>IMPERIAL FOODS CORP. (007033/1)</u>    |                               |                 |
| 2009/10       | Food<br>130-4700-5310-0000-3700-000-00- - | 518.70                        |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$518.70</b> |

Check # 53820, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

|               |  |                               |                |
|---------------|--|-------------------------------|----------------|
| <u>Vendor</u> | <u>Jeanne Kreter-Killian (007438/1)</u>                |                               |                |
| 2009/10       | Fingerprint Reimb<br>010-5838-0000-0000-7400-000-00- - | 20.00                         |                |
|               |  | <b>Total Check Amount for</b> | <b>\$20.00</b> |

Check # 53824, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

|               |   |                               |                 |
|---------------|---|-------------------------------|-----------------|
| <u>Vendor</u> | <u>WEICHUN LIU</u>  |                               |                 |
|               | <u>C/O OCEAN VIEW (006321/1)</u>                                  |                               |                 |
| 2009/10       | Reimb for Classroom Supplies<br>120-4300-0000-8500-1000-000-00- - | 113.56                        |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$113.56</b> |

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Check # 53825, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

|               |                                      |                               |                 |
|---------------|--------------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>MAGGIORA BAKING CO (000577/1)</u> |                               |                 |
| 2009/10       | Food                                 |                               |                 |
|               | 130-4700-5310-0000-3700-000-00- -    | 100.30                        |                 |
| 2009/10       | Food                                 |                               |                 |
|               | 120-4700-5320-8500-3700-000-00- -    | 209.40                        |                 |
| 2009/10       | Food                                 |                               |                 |
|               | 120-4700-5320-8500-3700-000-00- -    | 209.40                        |                 |
| 2009/10       | Food                                 |                               |                 |
|               | 130-4700-5310-0000-3700-000-00- -    | 63.20                         |                 |
| 2009/10       | Food                                 |                               |                 |
|               | 130-4700-5310-0000-3700-000-00- -    | 25.00                         |                 |
| 2009/10       | Food                                 |                               |                 |
|               | 130-4700-5310-0000-3700-000-00- -    | 132.25                        |                 |
|               |                                      | <b>Total Check Amount for</b> | <b>\$739.55</b> |

Check # 53829, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

|               |                                   |                               |                |
|---------------|-----------------------------------|-------------------------------|----------------|
| <u>Vendor</u> | <u>Kenneth Maynor (007439/1)</u>  |                               |                |
| 2009/10       | Fingerprint Reimb                 |                               |                |
|               | 010-5838-0000-0000-7400-000-00- - | 20.00                         |                |
|               |                                   | <b>Total Check Amount for</b> | <b>\$20.00</b> |

Check # 53834, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

|               |   |                               |                 |
|---------------|---|-------------------------------|-----------------|
| <u>Vendor</u> | <u>RICOH AMERICAS CORP.. (001524/4)</u> |                               |                 |
| 2009/10       | Copier Staples (AMS)                    |                               |                 |
|               | 010-4300-1100-1110-2700-016-16- -       | 255.17                        |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$255.17</b> |

Check # 53835, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

|               |   |                               |                 |
|---------------|---|-------------------------------|-----------------|
| <u>Vendor</u> | <u>ALEXIA RITCHIE</u>                       |                               |                 |
|               | <u>C/O MACGREGOR HIGH SCHOOL (002316/1)</u> |                               |                 |
| 2009/10       | Reimb for Classroom Supplies                |                               |                 |
|               | 010-4300-9011-3200-1000-033-33- -           | 182.04                        |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$182.04</b> |

Check # 53839, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

|               |                                   |                               |                |
|---------------|-----------------------------------|-------------------------------|----------------|
| <u>Vendor</u> | <u>JUDITH SINCLAIR</u>            |                               |                |
|               | <u>C/O OCEAN VIEW (004398/1)</u>  |                               |                |
| 2009/10       | Reimb. for Classroom Supplies     |                               |                |
|               | 010-4300-9020-1110-1000-004-04- - | 85.65                         |                |
|               |                                   | <b>Total Check Amount for</b> | <b>\$85.65</b> |

Check # 53841, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

|               |  |                               |                   |
|---------------|--|-------------------------------|-------------------|
| <u>Vendor</u> | <u>SYSCO FOOD SERVICES OF S.F.INCFILE # 71261 (000565/2)</u> |                               |                   |
| 2009/10       | Food   |                               |                   |
|               | 120-4700-5320-8500-3700-000-00- -                            | 265.54                        |                   |
| 2009/10       | Food and Supplies  |                               |                   |
|               | 120-4710-5320-8500-3700-000-00- -                            | 216.56                        |                   |
|               | 120-4700-5320-8500-3700-000-00- -                            | 2,931.19                      |                   |
| 2009/10       | Food & Supplies  |                               |                   |
|               | 130-4700-5310-0000-3700-000-00- -                            | 1,049.91                      |                   |
|               | 130-4710-5310-0000-3700-000-00- -                            | 39.28                         |                   |
|               |  | <b>Total Check Amount for</b> | <b>\$4,502.48</b> |

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Check # 53842, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

|               |                                     |                               |                 |
|---------------|-------------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>TROPICANA CHILLED (007385/1)</u> |                               |                 |
| 2009/10       | Drinks                              |                               |                 |
|               | 130-4700-5310-0000-3700-000-00- -   | 450.96                        |                 |
|               |                                     | <b>Total Check Amount for</b> | <b>\$450.96</b> |

Check # 43701, Dated 05/07/2010, Printed (RG000050), PO# ,BatchId AP05072010A

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>RETIREE (005361/2)</u>         |                               |                 |
| 2009/10       | 04/10 CALPERS REIMB               |                               |                 |
|               | 010-3751-0000-1110-1000-000-00- - | 321.05                        |                 |
| 2009/10       | 05/10 CALPERS REIMB               |                               |                 |
|               | 010-3751-0000-1110-1000-000-00- - | 321.05                        |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$642.10</b> |

Check # 53792, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>RETIREE (003578/1)</u>         |                               |                 |
| 2009/10       | 06/10 Calpers Reimb               |                               |                 |
|               | 010-3752-0000-0000-7200-000-00- - | 472.33                        |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$472.33</b> |

Check # 53793, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>RETIREE (000494/1)</u>         |                               |                 |
| 2009/10       | 06/10 Calpers Reimb               |                               |                 |
|               | 010-3752-0000-0000-7200-000-00- - | 472.33                        |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$472.33</b> |

Check # 53797, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>RETIREE (000316/1)</u>         |                               |                 |
| 2009/10       | 06/10 Calpers Reimb               |                               |                 |
|               | 010-3751-0000-1110-1000-000-00- - | 427.56                        |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$427.56</b> |

Check # 53798, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

|               |                                   |                               |                   |
|---------------|-----------------------------------|-------------------------------|-------------------|
| <u>Vendor</u> | <u>RETIREE (001336/1)</u>         |                               |                   |
| 2009/10       | 06/10 Calpers Reimb               |                               |                   |
|               | 010-3752-0000-0000-7200-000-00- - | 1,049.66                      |                   |
|               |                                   | <b>Total Check Amount for</b> | <b>\$1,049.66</b> |

Check # 53799, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>RETIREE (001562/1)</u>         |                               |                 |
| 2009/10       | 06/10 Calpers Reimb               |                               |                 |
|               | 010-3752-0000-0000-7200-000-00- - | 472.33                        |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$472.33</b> |

Check # 53804, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

|               |                                   |                               |                   |
|---------------|-----------------------------------|-------------------------------|-------------------|
| <u>Vendor</u> | <u>RETIREE (002003/1)</u>         |                               |                   |
| 2009/10       | 05/10 Calpers Reimb               |                               |                   |
|               | 010-3751-0000-1110-1000-000-00- - | 1,049.66                      |                   |
|               |                                   | <b>Total Check Amount for</b> | <b>\$1,049.66</b> |

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Check # 53805, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

Vendor RETIREE (000088/1)  
2009/10 06/10 Calpers Reimb  
010-3752-0000-0000-7200-000-00- - 194.53  
Total Check Amount for \$194.53

Check # 53807, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

Vendor RETIREE (001121/1)  
2009/10 06/10 CNL  
010-3751-0000-1110-1000-000-00- - 125.00  
Total Check Amount for \$125.00

Check # 53808, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

Vendor RETIREE (000827/1)  
2009/10 06/10 Calpers Reimb  
010-3751-0000-1110-1000-000-00- - 427.56  
Total Check Amount for \$427.56

Check # 53810, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

Vendor RETIREE (001453/1)  
2009/10 06/10 Calpers Reimb  
010-3751-0000-1110-1000-000-00- - 1,049.66  
Total Check Amount for \$1,049.66

Check # 53811, Dated 05/24/2010, Cancelled (RG000053), PO# ,BatchId AP05242010F

Vendor RETIREE (000012/1)  
2009/10 06/10 Calpers Retiree  
010-3751-0000-1110-1000-000-00- - 1,049.66  
Total Check Amount for \$1,049.66

Check # 53812, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

Vendor RETIREE (005361/2)  
2009/10 06/10 Calpers Reimb  
010-3751-0000-1110-1000-000-00- - 321.05  
Total Check Amount for \$321.05

Check # 53813, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

Vendor RETIREE (000085/1)  
2009/10 06/10 Calpers Reimb  
010-3751-0000-1110-1000-000-00- - 771.86  
Total Check Amount for \$771.86

Check # 53815, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

Vendor RETIREE (002333/1)  
2009/10 06/10 Calpers Reimb  
010-3751-0000-1110-1000-000-00- - 960.12  
Total Check Amount for \$960.12

Check # 53816, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

Vendor RETIREE (004184/1)  
2009/10 06/10 Calpers Reimb  
010-3751-0000-1110-1000-000-00- - 912.48  
Total Check Amount for \$912.48



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Check # 53817, Dated 05/24/2010, Printed (RG000053), PO# ,Batchld AP05242010F

|               |                                   |                        |          |
|---------------|-----------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>RETIREE (000901/1)</u>         |                        |          |
| 2009/10       | 06/10 Calpers Reimb               |                        |          |
|               | 010-3751-0000-1110-1000-000-00- - | 472.33                 |          |
|               |                                   | Total Check Amount for | \$472.33 |

Check # 53818, Dated 05/24/2010, Printed (RG000053), PO# ,Batchld AP05242010F

|               |                                   |                        |          |
|---------------|-----------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>RETIREE (001494/1)</u>         |                        |          |
| 2009/10       | 06/10 Calpers Reimb               |                        |          |
|               | 010-3751-0000-1110-1000-000-00- - | 960.12                 |          |
|               |                                   | Total Check Amount for | \$960.12 |

Check # 53819, Dated 05/24/2010, Printed (RG000053), PO# ,Batchld AP05242010F

|               |                                   |                        |          |
|---------------|-----------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>RETIREE (002909/1)</u>         |                        |          |
| 2009/10       | 06/10 Calpers Reimb               |                        |          |
|               | 010-3752-0000-0000-7200-000-00- - | 305.60                 |          |
|               |                                   | Total Check Amount for | \$305.60 |

Check # 53821, Dated 05/24/2010, Printed (RG000053), PO# ,Batchld AP05242010F

|               |                                   |                        |          |
|---------------|-----------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>RETIREE (001005/1)</u>         |                        |          |
| 2009/10       | 06/10 Calpers Reimb               |                        |          |
|               | 010-3751-0000-1110-1000-000-00- - | 771.86                 |          |
|               |                                   | Total Check Amount for | \$771.86 |

Check # 53822, Dated 05/24/2010, Printed (RG000053), PO# ,Batchld AP05242010F

|               |                                   |                        |          |
|---------------|-----------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>RETIREE (001050/1)</u>         |                        |          |
| 2009/10       | 06/10 Calpers Reimb               |                        |          |
|               | 010-3751-0000-1110-1000-000-00- - | 725.92                 |          |
|               |                                   | Total Check Amount for | \$725.92 |

Check # 53823, Dated 05/24/2010, Printed (RG000053), PO# ,Batchld AP05242010F

|               |                                   |                        |          |
|---------------|-----------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>RETIREE (001583/3)</u>         |                        |          |
| 2009/10       | 06/10 Calpers Reimb               |                        |          |
|               | 010-3751-0000-1110-1000-000-00- - | 427.56                 |          |
|               |                                   | Total Check Amount for | \$427.56 |

Check # 53826, Dated 05/24/2010, Printed (RG000053), PO# ,Batchld AP05242010F

|               |                                   |                        |          |
|---------------|-----------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>RETIREE (003433/1)</u>         |                        |          |
| 2009/10       | 06/10 Calpers Reimb               |                        |          |
|               | 010-3752-0000-0000-7200-000-00- - | 427.56                 |          |
|               |                                   | Total Check Amount for | \$427.56 |

Check # 53827, Dated 05/24/2010, Printed (RG000053), PO# ,Batchld AP05242010F

|               |                                   |                        |          |
|---------------|-----------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>RETIREE (003172/1)</u>         |                        |          |
| 2009/10       | 06/10 Calpers Reimb               |                        |          |
|               | 010-3752-0000-0000-7200-000-00- - | 257.52                 |          |
|               |                                   | Total Check Amount for | \$257.52 |

Check # 53828, Dated 05/24/2010, Printed (RG000053), PO# ,Batchld AP05242010F

|               |                                   |                        |          |
|---------------|-----------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>RETIREE (001310/1)</u>         |                        |          |
| 2009/10       | 06/10 Calpers Reimb               |                        |          |
|               | 010-3752-0000-0000-7200-000-00- - | 960.12                 |          |
|               |                                   | Total Check Amount for | \$960.12 |



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Check # 53844, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

|               |                                   |                               |                   |
|---------------|-----------------------------------|-------------------------------|-------------------|
| <u>Vendor</u> | <u>RETIREE (001558/1)</u>         |                               |                   |
| 2009/10       | 06/10 Calpers Reimb               |                               |                   |
|               | 010-3752-0000-0000-7200-000-00- - | 1,054.16                      |                   |
|               |                                   | <b>Total Check Amount for</b> | <b>\$1,054.16</b> |

Check # 53845, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

|               |                                   |                               |                   |
|---------------|-----------------------------------|-------------------------------|-------------------|
| <u>Vendor</u> | <u>RETIREE (005280/1)</u>         |                               |                   |
| 2009/10       | 06/10 Calpers Reimb               |                               |                   |
|               | 010-3751-0000-1110-1000-000-00- - | 1,049.66                      |                   |
|               |                                   | <b>Total Check Amount for</b> | <b>\$1,049.66</b> |

Check # 53846, Dated 05/24/2010, Printed (RG000053), PO# ,BatchId AP05242010F

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>RETIREE (000761/1)</u>         |                               |                 |
| 2009/10       | 06/10 Calpers Reimb               |                               |                 |
|               | 010-3751-0000-1110-1000-000-00- - | 725.92                        |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$725.92</b> |

**Total Warrant Listing** **\$1,863,707.75**

| <u>FUND</u> | <u>EXPENSED</u>             |
|-------------|-----------------------------|
| 010         | \$1,674,807.76              |
| 110         | \$100.00                    |
| 120         | \$12,499.93                 |
| 130         | \$29,323.69                 |
| 140         | \$142,860.58                |
| 210         | \$2,880.20                  |
| 250         | \$1,235.79                  |
|             | <b>\$1,863,707.95 Total</b> |

ESCAPE **ONLINE**

**May 2010 Payroll Vendor Check Listing**

| <u>P76</u><br><u>Ck Date</u> | <u>Check #</u> | <u>Vendor Id</u> | <u>Vendor Name</u>  | <u>Check Amount</u> |
|------------------------------|----------------|------------------|---|---------------------|
| 05/05/10                     | 000043173      | 005157/1         | AMERICAN FIDELITY ASSURANCE CO                              | \$45.48             |
| 05/05/10                     | 000043174      | 999IRS/1         | ALBANY UNIFIED SCHOOL DISTRICT                              | \$6.38              |
| 05/05/10                     | 000043175      | 999IRS/2         | ALBANY UNIFIED SCHOOL DISTRICT                              | \$337.70            |
| 05/05/10                     | 000043176      | 999IRS/3         | ALBANY UNIFIED SCHOOL DISTRICT                              | \$1,367.54          |
| 05/18/10                     | 000044668      | 999EDD/1         | ALBANY UNIFIED SCHOOL DISTRICT                              | \$95.68             |
| 05/18/10                     | 000044669      | 999IRS/2         | ALBANY UNIFIED SCHOOL DISTRICT                              | \$353.50            |
| 05/21/10                     | 000045380      | 005028/1         | 1st United Services Credit Union                            | \$1,843.90          |
| 05/21/10                     | 000045381      | 000231/1         | ACSA'S FOUNDATION FOR EDUCATIONAL ADMINISTRATION            | \$344.40            |
| 05/21/10                     | 000045382      | 000231/1         | ACSA'S FOUNDATION FOR EDUCATIONAL ADMINISTRATION            | \$290.50            |
| 05/21/10                     | 000045383      | 005033/1         | ALAMEDA COUNTY SCHOOLS INS DENTAL INS                       | \$2,010.29          |
| 05/21/10                     | 000045384      | 005034/1         | Alameda Cnty Schools Insurance Vision Insurance             | \$511.03            |
| 05/21/10                     | 000045385      | 000069/1         | AIG RETIREMENT ADVISORS INC. SECTION 403B                   | \$2,350.00          |
| 05/21/10                     | 000045386      | 005254/1         | AIG RETIREMENT ADVISORS INC.                                | \$250.00            |
| 05/21/10                     | 000045387      | 005070/1         | ALBANY EDUCATION FOUNDATION                                 | \$9.00              |
| 05/21/10                     | 000045388      | 005094/1         | American Family Life  | \$12.94             |
| 05/21/10                     | 000045389      | 005062/1         | American Fidelity Assurance Co Annuity Dept 403B            | \$2,130.00          |
| 05/21/10                     | 000045390      | 005097/1         | AMERICAN FIDELITY ASSURANCE                                 | \$3,587.06          |
| 05/21/10                     | 000045391      | 005157/1         | AMERICAN FIDELITY ASSURANCE CO                              | \$382.98            |
| 05/21/10                     | 000045392      | 005157/1         | AMERICAN FIDELITY ASSURANCE CO                              | \$568.82            |
| 05/21/10                     | 000045393      | 005353/1         | AMERICAN FUNDS SERVICE                                      | \$1,230.00          |
| 05/21/10                     | 000045394      | 006846/1         | American Fidelity Assurance Attn: Flex Administration 125   | \$3,166.66          |
| 05/21/10                     | 000045395      | 006846/1         | American Fidelity Assurance Attn: Flex Administration 125   | \$43.32             |
| 05/21/10                     | 000045396      | 006846/1         | American Fidelity Assurance Attn: Flex Administration 125   | \$3,336.16          |
| 05/21/10                     | 000045397      | 006846/1         | American Fidelity Assurance Attn: Flex Administration 125   | \$350.00            |
| 05/21/10                     | 000045398      | 005077/1         | American General Annuity                                    | \$120.00            |
| 05/21/10                     | 000045399      | 005050/2         | AMERIPRISE FINANCIAL SERVICES                               | \$300.00            |
| 05/21/10                     | 000045400      | 005148/1         | ING Northern Annuity FBO-Albany Unified School Dist         | \$4,250.50          |
| 05/21/10                     | 000045401      | 999DIS/2         | Albany Unified School District                              | \$1,083,611.63      |
| 05/21/10                     | 000045402      | 999EDD/1         | ALBANY UNIFIED SCHOOL DISTRICT                              | \$73,925.21         |
| 05/21/10                     | 000045403      | 999IRS/1         | ALBANY UNIFIED SCHOOL DISTRICT                              | \$214,541.47        |
| 05/21/10                     | 000045404      | 999IRS/2         | ALBANY UNIFIED SCHOOL DISTRICT                              | \$56,369.36         |
| 05/21/10                     | 000045405      | 999IRS/3         | ALBANY UNIFIED SCHOOL DISTRICT                              | \$62,659.34         |
| 05/21/10                     | 000045406      | 005855/1         | CALIF STATE TEACHER RET SYSTEM                              | \$3,959.69          |
| 05/21/10                     | 000045407      | 006911/1         | CALIFORNIA STATE DISBSMT UNIT                               | \$394.37            |
| 05/21/10                     | 000045408      | 005346/2         | CALPERS   | \$379.27            |
| 05/21/10                     | 000045409      | 007404/1         | CalPERS 457 Program   | \$1,000.00          |
| 05/21/10                     | 000045410      | 006037/2         | CONSECO INS. COMPANY 403B GROUP# LHO45430                   | \$200.00            |
| 05/21/10                     | 000045411      | 006037/2         | CONSECO INS. COMPANY 403B GROUP# LHO45430                   | \$400.00            |
| 05/21/10                     | 000045412      | 005029/1         | CSEA Dues Calif. School Employ. Ass                         | \$3,347.94          |
| 05/21/10                     | 000045413      | 005110/1         | CSEA VICTORY CLUB   | \$41.00             |
| 05/21/10                     | 000045414      | 005025/1         | CTA Dues California Teachers Ass.                           | \$20,605.04         |
| 05/21/10                     | 000045415      | 004682/2         | CTA   | \$10.00             |
| 05/21/10                     | 000045416      | 005045/1         | Equitable Life Assurance Co. Equi-Vest Unit Annuity Collect | \$1,005.00          |
| 05/21/10                     | 000045417      | 005186/1         | FIDELITY INVESTMENTS TAX EXEMPTS SERVICES COMPANY           | \$300.00            |
| 05/21/10                     | 000045418      | 007352/1         | FORTUNE SCHOOL OF EDUCATION                                 | \$591.25            |
| 05/21/10                     | 000045419      | 005781/1         | FRANKLIN TEMPLETON BANK & TRUS RETIMENT PLAN                | \$800.00            |
| 05/21/10                     | 000045420      | 005060/3         | Great American Life Assurance                               | \$550.00            |
| 05/21/10                     | 000045421      | 005049/1         | GALIC DISBURSING COMPANY                                    | \$7,720.60          |
| 05/21/10                     | 000045422      | 005340/1         | GALIC DISBURSING COMPANY                                    | \$7,980.00          |
| 05/21/10                     | 000045423      | 005210/1         | HORACE MANN LIFE INS. CO                                    | \$1,000.00          |
| 05/21/10                     | 000045424      | 005078/1         | Fresno Internal Revenue Serv./Employee Garnishment          | \$100.00            |

**May 2010 Payroll Vendor Check Listing**

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| <u>Ck Date</u>                   | <u>Check #</u> | <u>Vendor Id</u> | <u>Vendor Name</u>                                    | <u>Check Amount</u>   |
|----------------------------------|----------------|------------------|---|-----------------------|
| 05/21/10                         | 000045425      | 005032/1         | PRUDENTIAL/KEENAN                                     | \$164.68              |
| 05/21/10                         | 000045426      | 005032/1         | PRUDENTIAL/KEENAN                                     | \$353.30              |
| 05/21/10                         | 000045427      | 005032/1         | PRUDENTIAL/KEENAN                                     | \$1,560.44            |
| 05/21/10                         | 000045428      | 005052/2         | Life Insurance Co of SouthWest                        | \$3,410.00            |
| 05/21/10                         | 000045429      | 005044/1         | METLIFE RESOURCES 403B CO                             | \$12,500.00           |
| 05/21/10                         | 000045430      | 007250/1         | Midland National Life                                 | \$100.00              |
| 05/21/10                         | 000045431      | 003880/1         | NORTHERN LIFE INSURANCE CO                            | \$400.00              |
| 05/21/10                         | 000045432      | 005057/1         | OPPENHEIMER FUND                                      | \$5,635.00            |
| 05/21/10                         | 000045433      | 005061/1         | Pacific Life Insurance Co Purchase payment            | \$300.00              |
| 05/21/10                         | 000045434      | 005026/2         | PATELCO CREDIT UNION                                  | \$400.00              |
| 05/21/10                         | 000045435      | 005019/1         | Provident central Credit Union                        | \$1,575.00            |
| 05/21/10                         | 000045436      | 005019/1         | Provident central Credit Union                        | \$636.00              |
| 05/21/10                         | 000045437      | 005059/1         | Putnam Investors Services                             | \$4,150.00            |
| 05/21/10                         | 000045438      | 005055/1         | Reliastar Life Ins. CO ING Retirement Plans           | \$3,740.00            |
| 05/21/10                         | 000045439      | 006228/1         | SCHOOL CARE   | \$55.00               |
| 05/21/10                         | 000045440      | 005043/1         | The Security Benefit Group Attn: Annuity Adminstraion | \$300.00              |
| 05/21/10                         | 000045441      | 005017/1         | SEIU Local 1021                                       | \$1,697.01            |
| 05/21/10                         | 000045442      | 006917/1         | SEIU LOCAL 1021 COPE DEDUCTION                        | \$22.00               |
| 05/21/10                         | 000045443      | 007063/1         | SOCIAL SECURITY ADMINISTRATION                        | \$254.74              |
| 05/21/10                         | 000045444      | 005024/1         | STANDARD INSURANCE COMPANY                            | \$27.63               |
| 05/21/10                         | 000045445      | 005024/1         | STANDARD INSURANCE COMPANY                            | \$2,327.85            |
| 05/21/10                         | 000045446      | 005743/1         | STANDARD INSURANCE COMPANY                            | \$22.97               |
| 05/21/10                         | 000045447      | 005690/1         | STATE OF CALIFORNA/EMPLOYEE GARNISHMENT               | \$954.67              |
| 05/21/10                         | 000045448      | 005690/1         | STATE OF CALIFORNA/EMPLOYEE GARNISHMENT               | \$274.81              |
| 05/21/10                         | 000045449      | 005690/1         | STATE OF CALIFORNA/EMPLOYEE GARNISHMENT               | \$45.00               |
| 05/21/10                         | 000045450      | 006036/1         | TAX DEFERRED SERVICES 457PLAN                         | \$15,795.00           |
| 05/21/10                         | 000045451      | 006036/1         | TAX DEFERRED SERVICES 457PLAN                         | \$1,400.00            |
| 05/21/10                         | 000045452      | 005027/1         | Thomas E. Mestmaker Insurance & Associates, INC       | \$11.25               |
| 05/21/10                         | 000045453      | 005336/1         | TIAA-CREF AS AGENT FOR JPMC                           | \$2,300.00            |
| 05/21/10                         | 000045454      | 005067/1         | TRANSAMERICA  | \$385.00              |
| 05/21/10                         | 000045455      | 005071/1         | Vanguard Fiduciary Trust Co Attn: Individual 403(b)   | \$8,846.31            |
| 05/21/10                         | 000045456      | 005074/1         | VAR ANN LF  | \$5,200.00            |
| <b>TOTAL VENDOR CHECK AMOUNT</b> |                |                  |   | <b>\$1,645,628.67</b> |

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June 2010 Warrant Listing

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**Check # 54734, Dated 06/07/2010, Printed (RG000054), PO# P10-00091, BatchId AP06072010**

Vendor A BETTER CHANCE SCHOOL (004750/1)

2009/10 09/10 SPECIALIZED ACADEMIC PROG RELATED SERVICES  
010-5825-6500-5750-1180-000-65- -

3,826.00

Total Check Amount for \$3,826.00

**Check # 54735, Dated 06/07/2010, Printed (RG000054), PO# , BatchId AP06072010**

Vendor ALAMEDA COUNTY OFFICE OF ED (000024/1)

2009/10 Emergency Service Call for a Dead Core Switch (Tech)  
010-5670-0000-0000-7700-000-77- -

3,031.25

Total Check Amount for \$3,031.25

**Check # 54736, Dated 06/07/2010, Printed (RG000054), PO# , BatchId AP06072010**

Vendor ALAMEDA UNIFIED SCHOOL DIST. (001037/1)

2009/10 3rd 09/10 SPED Preschool Grant (SELPA)  
010-7211-3315-5730-9200-069-00- -201

14,686.00

2009/10 5th 09/10 SPED ARRA Preschool Entitlement (SELPA)  
010-7211-3324-5730-9200-069-00- -201

16,644.00

2009/10 5th 09/10 SPED ARRA Preschool Grant (SELPA)  
010-7211-3319-5730-9200-069-00- -201

12,567.00

Total Check Amount for \$43,897.00

**Check # 54737, Dated 06/07/2010, Printed (RG000054), PO# , BatchId AP06072010**

Vendor AP EXAMS/AP PROGRAM (004470/1)

2009/10 AHS Ap Exams  
010-4300-0103-1110-3160-038-38- -

40,821.00

Total Check Amount for \$40,821.00

**Check # 54738, Dated 06/07/2010, Printed (RG000054), PO# P10-00516, BatchId AP06072010**

Vendor APPLE COMPUTER INC. (000139/2)

2009/10 MAC BOOK PRO (TECH)  
010-4400-0000-0000-7700-000-77- -

75.73

2009/10 MAC BOOK PRO (TECH)  
010-4400-0000-0000-7700-000-77- -

87.75

2009/10 MAC BOOK PRO (TECH)  
010-4400-0000-0000-7700-000-77- -

2,414.88

Total Check Amount for \$2,578.36

**Check # 54739, Dated 06/07/2010, Printed (RG000054), PO# , BatchId AP06072010**

Vendor AT&T (005220/4)

2009/10 04/19-05/18 Service  
010-5930-0000-1110-8200-004-00- -

25.58

2009/10 04/19-05/18 Service  
010-5930-0000-0000-8200-000-00- -

675.86

2009/10 04/19-05/18 Service  
010-5930-0000-1110-8200-038-00- -

240.50

Total Check Amount for \$941.94

**Check # 54740, Dated 06/07/2010, Printed (RG000054), PO# P10-00707, BatchId AP06072010**

Vendor B&H PHOTO (005413/1)

2009/10 CANON BATTERIES & MEMORY CARDS (AHS)  
010-4300-9020-1131-1000-038-38- -

51.07

2009/10 12 58MM UV FILTERS (AHS)  
010-4300-9020-1131-1000-038-38- -

144.21

Total Check Amount for \$178.33

**June 2010 Warrant Listing**

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**Check # 54741, Dated 06/07/2010, Printed (RG000054), PO# ,BatchId AP06072010**

**Vendor** SHELLY BALL  
C/O ALBANY HIGH SCHOOL (006105/1)  
2009/10 Reimb for Classroom Supplies 177.37  
010-4300-9020-1110-2700-038-38- -  
**Total Check Amount for \$177.37**

**Check # 54742, Dated 06/07/2010, Printed (RG000054), PO# P10-00875,BatchId AP06072010**

**Vendor** BARNES & NOBLE INC (001667/2)  
2009/10 CLASSROOM BOOKS (Marin) 184.05  
010-4300-9006-1110-1000-003-03- -  
**Total Check Amount for \$184.05**

**Check # 54743, Dated 06/07/2010, Printed (RG000054), PO# ,BatchId AP06072010**

**Vendor** MONICA BARRY  
C/O MARIN SCHOOL (006186/1)  
2009/10 Reimb for Classroom Supplies 199.75  
010-4300-9020-1110-1000-003-03- -  
2009/10 Reimb for Classroom Supplies 192.45  
010-4300-9020-1110-1000-003-03- -  
2009/10 Reimb for Classroom Supplies 67.85  
010-4300-9020-1110-1000-003-03- -  
2009/10 Reimb for Classroom Supplies 177.30  
010-4300-9020-1110-1000-003-03- -  
2009/10 Reimb for Classroom Supplies 133.61  
010-4300-9020-1110-1000-003-03- -  
2009/10 Reimb for Classroom Supplies 195.03  
010-4300-9020-1110-1000-003-03- -  
2009/10 Reimb for Classroom Supplies 199.75  
010-4300-9020-1110-1000-003-03- -  
**Total Check Amount for \$1,165.74**

**Check # 54744, Dated 06/07/2010, Printed (RG000054), PO# P10-00348,BatchId AP06072010**

**Vendor** BAYHILL HIGH SCHOOL (007231/1)  
2009/10 BASIC STUDENT EDUCATION 2,172.26  
010-5825-6500-5750-1180-000-65- -  
**Total Check Amount for \$2,172.26**

**Check # 54745, Dated 06/07/2010, Printed (RG000054), PO# P10-00900,BatchId AP06072010**

**Vendor** BEAR COM. (005782/2)  
2009/10 3 Portable Radios, 15 Replacement Batteries (AMS) 1,671.08  
010-4300-1100-1110-1000-016-16- -  
**Total Check Amount for \$1,671.08**

**Check # 54746, Dated 06/07/2010, Printed (RG000054), PO# P10-00141,BatchId AP06072010**

**Vendor** BEHAVIORAL INTERVENTION ASSOCIATION (006441/1)  
2009/10 SPECIALIZED BEHAVIOR INTERVENTION SERVICES 336.00  
010-5825-6500-5750-1180-000-65- -  
2009/10 SPECIALIZED BEHAVIOR INTERVENTION SERVICES 1,237.50  
010-5825-6500-5750-1180-000-65- -  
**Total Check Amount for \$1,573.50**

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**Check # 54747, Dated 06/07/2010, Printed (RG000054), PO# ,BatchId AP06072010**

| <u>Vendor</u> | <u>BERKELEY UNIFIED SCHOOL DIST. (000600/2)</u>   |          |                    |
|---------------|---|----------|--------------------|
| 2009/10       | 3rd 09/10 SPED Preschool Grant (SELPA)<br>010-7211-3315-5730-9200-069-00- -202            | 7,629.00 |                    |
| 2009/10       | 5th 09/10 SPED ARRA Preschool Entitlement (SELPA)<br>010-7211-3324-5730-9200-069-00- -202 | 8,646.00 |                    |
| 2009/10       | 5th 09/10 SPED ARRA Preschool Grant (SELPA)<br>010-7211-3319-5730-9200-069-00- -202       | 6,528.00 |                    |
|               | <b>Total Check Amount for</b>   |          | <b>\$22,803.00</b> |

**Check # 54748, Dated 06/07/2010, Printed (RG000054), PO# P10-00092, BatchId AP06072010**

| <u>Vendor</u> | <u>BEYOND THE CLASSROOM (000107/1)</u>  |        |                   |
|---------------|---|--------|-------------------|
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 210.00 |                   |
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 35.00  |                   |
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 672.00 |                   |
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 238.00 |                   |
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 301.00 |                   |
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 84.00  |                   |
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 63.00  |                   |
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 21.00  |                   |
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 77.00  |                   |
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 21.00  |                   |
|               | <b>Total Check Amount for</b>   |        | <b>\$1,722.00</b> |

**Check # 54749, Dated 06/07/2010, Printed (RG000054), PO# P08-00979, BatchId AP06072010**

| <u>Vendor</u> | <u>BOLLO CONSTRUCTION INC. (006579/1)</u>         |           |                    |
|---------------|---|-----------|--------------------|
| 2009/10       | POOL PROJECT<br>210-6265-1711-0000-8500-005-00- - | 10,000.00 |                    |
|               | <b>Total Check Amount for</b>                     |           | <b>\$10,000.00</b> |

**Check # 54750, Dated 06/07/2010, Printed (RG000054), PO# P10-00309, BatchId AP06072010**

| <u>Vendor</u> | <u>DEBORAH BURNS-McCLOSKEY (007218/1)</u>                       |        |                 |
|---------------|---|--------|-----------------|
| 2009/10       | SPEECH & LANGUAGE SERVICES<br>010-5825-6500-5750-1180-000-65- - | 147.22 |                 |
|               | 010-5200-3324-5730-3120-000-65- -                               | .40    |                 |
|               | 010-5200-3319-5730-1190-000-65- -                               | 6.58   |                 |
|               | 010-5200-3313-5001-1190-000-65- -                               | 88.80  |                 |
| 2009/10       | SPEECH & LANGUAGE SERVICES<br>010-5200-3313-5001-1190-000-65- - | 59.20  |                 |
|               | 010-5200-3319-5730-1190-000-65- -                               | 4.39   |                 |
|               | 010-5200-3324-5730-3120-000-65- -                               | .27    |                 |
|               | 010-5825-6500-5750-1180-000-65- -                               | 98.14  |                 |
|               | <b>Total Check Amount for</b>                                   |        | <b>\$405.00</b> |



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Check # 54751, Dated 06/07/2010, Printed (RG000054), PO# ,BatchId AP06072010

Vendor JULIE BUSSGANG (003491/1)

MARIN SCHOOL

2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-003-03- -

197.54

Total Check Amount for \$197.54

Check # 54752, Dated 06/07/2010, Printed (RG000054), PO# ,BatchId AP06072010

Vendor California ACDA (007441/1)

2009/10 Reg for Mary Low to the 2010 CA ACDA Summer Conf (AHS)  
010-5200-1100-1110-2700-038-38- -

345.00

Total Check Amount for \$345.00

Check # 54753, Dated 06/07/2010, Printed (RG000054), PO# ,BatchId AP06072010

Vendor CALIFORNIA SCHOOL BOARDS ASSN (000235/2)

2009/10 Gamut Online 10-11  
010-4300-0000-0000-7100-000-00- -

2,250.00

Total Check Amount for \$2,250.00

Check # 54754, Dated 06/07/2010, Printed (RG000054), PO# P10-00609, BatchId AP06072010

Vendor CAROLINA BIOLOGICAL SUPPLY CO (000920/1)

2009/10 SCI SUPPLIES (AHS)  
010-4300-9020-1138-1000-038-38- -

997.53

Total Check Amount for \$997.53

Check # 54755, Dated 06/07/2010, Printed (RG000054), PO# P10-00735, BatchId AP06072010

Vendor CDW GOVERNMENT INC (003267/2)

2009/10 2 EPSON PROJECTORS (AHS)  
010-4400-9020-1110-1000-038-38- -

1,545.52

Total Check Amount for \$1,545.52

Check # 54756, Dated 06/07/2010, Printed (RG000054), PO# ,BatchId AP06072010

Vendor IVY CHEN, MPH (004427/1)

2009/10 09/10 Sexuality Ed for all 3 Elementary Schools  
010-5825-9006-1110-1000-003-03- -  
010-5825-9006-1110-1000-004-04- -  
010-5825-9006-1110-1000-001-01- -

2,040.00

2,040.00

2,040.00

Total Check Amount for \$6,120.00

Check # 54757, Dated 06/07/2010, Printed (RG000054), PO# ,BatchId AP06072010

Vendor JULIET CHIARELLA

C/O ALBANY HIGH SCHOOL (006948/1)

2009/10 Reimb for Connect Supplies  
010-4300-0395-1132-1000-038-38- -

70.84

2009/10 Reimb for Connect Supplies  
010-4300-0395-1132-1000-038-38- -

39.04

Total Check Amount for \$109.88

Check # 54758, Dated 06/07/2010, Printed (RG000054), PO# P10-00692, BatchId AP06072010

Vendor CITY OF RICHMOND RECREATION & PARKS DEPARTMENT (007097/1)

2009/10 RENTAL OF POOL FOR SPRING 2010 CLASSES (AAS)  
110-5621-0000-4110-8700-000-00- -

2,060.00

Total Check Amount for \$2,060.00

Check # 54759, Dated 06/07/2010, Printed (RG000054), PO# ,BatchId AP06072010

Vendor COCA-COLA BOTTLING COMPANY (002918/1)

2009/10 Drinks  
130-4700-5310-0000-3700-000-00- -

382.50

Total Check Amount for \$382.50

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Check # 54760, Dated 06/07/2010, Printed (RG000054), PO# P10-00764, Batchld AP06072010

Vendor COPY EXPRESS (001757/1)  
2009/10 BOOK FINE CARDS & ORDER FORMS (AHS)  
010-5870-1100-1110-2700-038-38- - 183.83  
Total Check Amount for \$183.83

Check # 54761, Dated 06/07/2010, Printed (RG000054), PO# ,Batchld AP06072010

Vendor CRISIS PREVENTION INSTITUTE (006299/1)  
2009/10 NCI Workbooks (SELPA)  
010-5200-6502-5050-2200-069-00- - 349.97  
Total Check Amount for \$349.97

Check # 54762, Dated 06/07/2010, Printed (RG000054), PO# P10-00736, Batchld AP06072010

Vendor D & D SECURITY RESOURCES INC (003615/2)  
2009/10 5 PROJECTORS, MOUNTS, SPEAKERS, OTHER HARDWARE &  
INSTALLATION (AHS)  
010-4300-9020-1110-2700-038-38- - 10,047.53  
Total Check Amount for \$10,047.53

Check # 54763, Dated 06/07/2010, Printed (RG000054), PO# ,Batchld AP06072010

Vendor SALLY DAVIS  
C/O OCEAN VIEW SCHOOL (000010/1)  
2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-004-04- - 163.60  
Total Check Amount for \$163.60

Check # 54764, Dated 06/07/2010, Printed (RG000054), PO# P10-00807, Batchld AP06072010

Vendor DELL MARKETING L.P. (003086/1)  
2009/10 1 COMPUTER (TECH)  
010-4400-0000-0000-7700-000-77- - 2,759.45  
Total Check Amount for \$2,759.45

Check # 54765, Dated 06/07/2010, Printed (RG000054), PO# P10-00189, Batchld AP06072010

Vendor BETH L. DILLIN (007028/1)  
2009/10 09/10 OCCUPATIONAL THERAPY SERVICES  
010-5825-6500-5750-1180-000-65- - 200.00  
2009/10 09/10 OCCUPATIONAL THERAPY SERVICES  
010-5825-6500-5750-1180-000-65- - 280.00  
Total Check Amount for \$480.00

Check # 54766, Dated 06/07/2010, Printed (RG000054), PO# ,Batchld AP06072010

Vendor SARA DORNISCH  
C/O CORNELL ELEM (000855/1)  
2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-001-01- - 88.72  
2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-001-01- - 27.76  
Total Check Amount for \$116.48

Check # 54767, Dated 06/07/2010, Printed (RG000054), PO# ,Batchld AP06072010

Vendor KIRSTEN DRAKE  
C/O ALBANY HIGH SCHOOL (006403/1)  
2009/10 Reimb for Certs & Seals for Senior Awards Day  
010-4300-9003-1110-2700-038-38- - 50.18  
Total Check Amount for \$50.18

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**Check # 54768, Dated 06/07/2010, Printed (RG000054), PO# ,BatchId AP06072010**

|               |  |        |                 |
|---------------|--|--------|-----------------|
| <u>Vendor</u> | <u>KERRY DUNIGAN</u><br><u>C/O MARIN ELEM (004524/1)</u>                     |        |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-003-03- -            | 100.76 |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-003-03- -            | 75.71  |                 |
| 2009/10       | Reimb/Bart Tickets for SF Symphony Trip<br>010-5810-0108-1110-1000-003-03- - | 197.40 |                 |
| 2009/10       | Reimb for SF Symphony Trip on 04/22/10<br>010-5810-0108-1110-1000-003-03- -  | 300.00 |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-003-03- -            | 145.50 |                 |
|               | <b>Total Check Amount for</b>  |        | <b>\$819.37</b> |

**Check # 54769, Dated 06/07/2010, Printed (RG000054), PO# ,BatchId AP06072010**

|               |   |        |                 |
|---------------|---|--------|-----------------|
| <u>Vendor</u> | <u>BETH DUNN</u><br><u>C/O OCEAN VIEW ELEM (004485/1)</u>         |        |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-004-04- - | 111.18 |                 |
|               | <b>Total Check Amount for</b>                                     |        | <b>\$111.18</b> |

**Check # 54770, Dated 06/07/2010, Printed (RG000054), PO# ,BatchId AP06072010**

|               |   |        |                   |
|---------------|---|--------|-------------------|
| <u>Vendor</u> | <u>EMERY UNIFIED SCHOOL DISTRICT (005835/1)</u>   |        |                   |
| 2009/10       | 3rd 09/10 SPED Preschool Grant (SELPA)<br>010-7211-3315-5730-9200-069-00- -203            | 572.00 |                   |
| 2009/10       | 5th 09/10 SPED ARRA Preschool Entitlement (SELPA)<br>010-7211-3324-5730-9200-069-00- -203 | 648.00 |                   |
| 2009/10       | 5th 09/10 SPED ARRA Preschool Grant (SELPA)<br>010-7211-3319-5730-9200-069-00- -203       | 490.00 |                   |
|               | <b>Total Check Amount for</b>   |        | <b>\$1,710.00</b> |

**Check # 54771, Dated 06/07/2010, Printed (RG000054), PO# P10-00828,BatchId AP06072010**

|               |  |       |                |
|---------------|--|-------|----------------|
| <u>Vendor</u> | <u>EUROPEAN BOOK COMPANY (002033/1)</u>          |       |                |
| 2009/10       | BOOKS (AHS)<br>010-4300-0395-1133-1000-038-38- - | 37.97 |                |
|               | <b>Total Check Amount for</b>                    |       | <b>\$37.97</b> |

**Check # 54772, Dated 06/07/2010, Printed (RG000054), PO# ,BatchId AP06072010**

|               |   |       |                |
|---------------|---|-------|----------------|
| <u>Vendor</u> | <u>AMY EVOY</u><br><u>C/O MARIN SCHOOL (000292/1)</u>             |       |                |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-003-03- - | 23.04 |                |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-003-03- - | 61.69 |                |
|               | <b>Total Check Amount for</b>                                     |       | <b>\$84.73</b> |

**Check # 54773, Dated 06/07/2010, Printed (RG000054), PO# ,BatchId AP06072010**

|               |  |       |                |
|---------------|--|-------|----------------|
| <u>Vendor</u> | <u>FEDEX (000312/1)</u>                                      |       |                |
| 2009/10       | Shipping Charges (D.O.)<br>010-5920-0000-0000-7200-000-00- - | 46.15 |                |
|               | <b>Total Check Amount for</b>                                |       | <b>\$46.15</b> |

**Check # 54774, Dated 06/07/2010, Printed (RG000054), PO# P10-00148,BatchId AP06072010**

|               |   |        |                 |
|---------------|---|--------|-----------------|
| <u>Vendor</u> | <u>FIRSTGROUP AMERICA (007019/2)</u>                                      |        |                 |
| 2009/10       | 09/10 BUS TRANSPORTATION (Athletics)<br>010-5810-9021-1110-4200-038-38- - | 350.00 |                 |
|               | <b>Total Check Amount for</b>   |        | <b>\$350.00</b> |

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**Check # 54775, Dated 06/07/2010, Printed (RG000054), PO# ,Batchld AP06072010**

**Vendor** Laidlaw Transit, Inc./DBA First Student (007019/3)

2009/10 Transportation to Sutter's Fort 05/21/10 (O.V.)  
010-5810-9020-1110-1000-004-04- -

750.37

Total Check Amount for \$750.37

**Check # 54776, Dated 06/07/2010, Printed (RG000054), PO# P10-00857,Batchld AP06072010**

**Vendor** FLINN SCIENTIFIC (002175/1)

2009/10 SCI MATERIALS (AHS)  
010-4300-0395-1138-1000-038-38- -

123.04

Total Check Amount for \$123.04

**Check # 54777, Dated 06/07/2010, Printed (RG000054), PO# P10-00838,Batchld AP06072010**

**Vendor** FOLLETT LIBRARY RESOURCES (000748/2)

2009/10 LIBRARY BOOKS & DVDs (AHS)  
010-4200-0395-1110-1000-038-38- -

502.93

Total Check Amount for \$502.93

**Check # 54778, Dated 06/07/2010, Printed (RG000054), PO# ,Batchld AP06072010**

**Vendor** JERI FRASER

C/O OCEAN VIEW SCHOOL (001343/1)

2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-004-04- -

42.74

Total Check Amount for \$42.74

**Check # 54779, Dated 06/07/2010, Printed (RG000054), PO# ,Batchld AP06072010**

**Vendor** PATRICIA FUJIWARA

C/O ALBANY HIGH (004613/1)

2009/10 Reimb for Classroom Supplies  
010-4300-0395-1138-1000-038-38- -  
010-4300-9020-1138-1000-038-38- -

2.31

41.58

Total Check Amount for \$43.89

**Check # 54780, Dated 06/07/2010, Printed (RG000054), PO# ,Batchld AP06072010**

**Vendor** GOLD STAR FOODS (002941/2)

2009/10 Food  
130-4700-5310-0000-3700-000-00- -

97.50

Total Check Amount for \$97.50

**Check # 54781, Dated 06/07/2010, Printed (RG000054), PO# P10-00038,Batchld AP06072010**

**Vendor** GRANICUS, INC. (007121/2)

2009/10 MINUTESMAKER/MONTHLY MANAGED SERVICE  
010-5825-9031-0000-7700-000-00- -

140.00

Total Check Amount for \$140.00

**Check # 54782, Dated 06/07/2010, Printed (RG000054), PO# P10-00538,Batchld AP06072010**

**Vendor** GREAT AMERICAN LEASING CORP. (007274/1)

2009/10 09/10 COPIER LEASE/SELPA  
010-5611-6502-5050-2200-069-00- -

183.29

Total Check Amount for \$183.29

**Check # 54783, Dated 06/07/2010, Printed (RG000054), PO# P10-00845,Batchld AP06072010**

**Vendor** HIGHSMITH INC. (000145/3)

2009/10 LIBRARY SUPPLIES (MARIN)  
010-4300-1100-1110-2420-003-03- -

58.34

Total Check Amount for \$58.34

June 2010 Warrant Listing

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Check # 54784, Dated 06/07/2010, Printed (RG000054), PO# ,BatchId AP06072010

|               |                                      |                        |         |
|---------------|--------------------------------------|------------------------|---------|
| <u>Vendor</u> | <u>WENDY HOLMES</u>                  |                        |         |
|               | <u>C/O CORNELL SCHOOL (006647/1)</u> |                        |         |
| 2009/10       | Reimb for Math Club Supplies         |                        |         |
|               | 010-4300-0395-1110-1000-001-01- -    | 63.54                  |         |
|               |                                      | Total Check Amount for | \$63.54 |

Check # 54785, Dated 06/07/2010, Printed (RG000054), PO# P10-00596,BatchId AP06072010

|               |   |                        |          |
|---------------|---|------------------------|----------|
| <u>Vendor</u> | <u>HM RECEIVABLES CO LLC (000127/3)</u> |                        |          |
| 2009/10       | ALGEBRA & TRIGONOMETRY BOOK (AHS)       |                        |          |
|               | 010-4100-0156-1110-1000-038-38- -       | 129.12                 |          |
|               |   | Total Check Amount for | \$129.12 |

Check # 54786, Dated 06/07/2010, Printed (RG000054), PO# ,BatchId AP06072010

|               |                                      |                        |        |
|---------------|--------------------------------------|------------------------|--------|
| <u>Vendor</u> | <u>SHANNA JAY</u>                    |                        |        |
|               | <u>C/O CORNELL SCHOOL (005543/1)</u> |                        |        |
| 2009/10       | Reimb for Classroom Supplies         |                        |        |
|               | 010-4300-9020-1110-1000-001-01- -    | 7.10                   |        |
|               |                                      | Total Check Amount for | \$7.10 |

Check # 54787, Dated 06/07/2010, Printed (RG000054), PO# ,BatchId AP06072010

|               |                                    |                        |          |
|---------------|------------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>NANCY JOHNSON</u>               |                        |          |
|               | <u>C/O CORNELL ELEM (000892/1)</u> |                        |          |
| 2009/10       | Reimb for Classroom Supplies       |                        |          |
|               | 010-4300-9020-1110-1000-001-01- -  | 191.16                 |          |
|               |                                    | Total Check Amount for | \$191.16 |

Check # 54788, Dated 06/07/2010, Printed (RG000054), PO# P10-00323,BatchId AP06072010

|               |  |                        |            |
|---------------|--|------------------------|------------|
| <u>Vendor</u> | <u>KATHLEEN S. SKOW NPA (001967/1)</u> |                        |            |
| 2009/10       | ORIENTATION & MOBILITY SERVICES        |                        |            |
|               | 010-5825-6500-5750-1180-000-65- -      | 3,600.00               |            |
|               |  | Total Check Amount for | \$3,600.00 |

Check # 54789, Dated 06/07/2010, Printed (RG000054), PO# P10-00377,BatchId AP06072010

|               |                                   |                        |          |
|---------------|-----------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>BETSY KAYE (000879/1)</u>      |                        |          |
| 2009/10       | 09/10 VISION SERVICES             |                        |          |
|               | 010-5825-6500-5750-1180-000-65- - | 845.00                 |          |
|               |                                   | Total Check Amount for | \$845.00 |

Check # 54790, Dated 06/07/2010, Printed (RG000054), PO# ,BatchId AP06072010

|               |                                    |                        |         |
|---------------|------------------------------------|------------------------|---------|
| <u>Vendor</u> | <u>ADRIENNE KOHN</u>               |                        |         |
|               | <u>C/O CORNELL ELEM (005299/1)</u> |                        |         |
| 2009/10       | Reimb for Classroom Supplies       |                        |         |
|               | 010-4300-9020-1110-1000-001-01- -  | 95.32                  |         |
|               |                                    | Total Check Amount for | \$95.32 |

Check # 54791, Dated 06/07/2010, Printed (RG000054), PO# P10-00858,BatchId AP06072010

|               |   |                        |          |
|---------------|---|------------------------|----------|
| <u>Vendor</u> | <u>LIBRARY VIDEO COMPANY (001443/2)</u> |                        |          |
| 2009/10       | SCI DVDs (AHS)                          |                        |          |
|               | 010-4300-0395-1138-1000-038-38- -       | 122.36                 |          |
|               |   | Total Check Amount for | \$122.36 |

Check # 54792, Dated 06/07/2010, Printed (RG000054), PO# P10-00382,BatchId AP06072010

|               |                                       |                        |          |
|---------------|---------------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>JUDITH LUNGER-BERGH (007244/1)</u> |                        |          |
| 2009/10       | AAC CONSULTATION & TRAINING           |                        |          |
|               | 010-5200-3313-5001-2100-000-65- -     | 378.00                 |          |
|               |                                       | Total Check Amount for | \$378.00 |

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**Check # 54793, Dated 06/07/2010, Printed (RG000054), PO# ,Batchld AP06072010**

Vendor MacGregor High School (000694/2)

2009/10 05/20/10 Culinary Field Trip (Marin)  
010-5810-0108-1110-1000-003-03- -

50.00

Total Check Amount for \$50.00

**Check # 54794, Dated 06/07/2010, Cancelled (RG000054), PO# ,Batchld AP06072010**

Vendor ALISON MAKELA

C/O MARIN SCHOOL (006381/1)

2009/10 Reimb for Advisory Committee Supplies  
110-4300-0000-4110-2700-000-00- -

29.10

Total Check Amount for \$29.10

**Check # 54795, Dated 06/07/2010, Printed (RG000054), PO# P10-00718, Batchld AP06072010**

Vendor KATHERINE McCORMICK BACA (007377/1)

2009/10 COMM. ACCESS REALTIME TRANSLATION SERVICES  
010-5825-6500-5750-1180-000-65- -

560.00

Total Check Amount for \$560.00

**Check # 54796, Dated 06/07/2010, Printed (RG000054), PO# ,Batchld AP06072010**

Vendor SUSAN MERTENS

C/O OCEAN VIEW SCHOOL (005764/1)

2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-004-04- -

46.94

2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-004-04- -

48.73

Total Check Amount for \$95.67

**Check # 54797, Dated 06/07/2010, Printed (RG000054), PO# P10-00135, Batchld AP06072010**

Vendor HELEN C MILLER (005929/1)

2009/10 09/10 ASSISTIVE TECH SERVICES  
010-5825-6500-5750-1190-000-65- -

3,645.00

Total Check Amount for \$3,645.00

**Check # 54798, Dated 06/07/2010, Printed (RG000054), PO# P10-00322, Batchld AP06072010**

Vendor SUSAN MOX (004943/1)

2009/10 SOFTWARE SUPPORT  
010-5825-0000-0000-7700-000-00- -

3,225.00

2009/10 SOFTWARE SUPPORT  
010-5825-0000-0000-7700-000-00- -

2,325.00

Total Check Amount for \$5,550.00

**Check # 54799, Dated 06/07/2010, Printed (RG000054), PO# P10-00855, Batchld AP06072010**

Vendor NASCO MODESTO (000845/4)

2009/10 Math Materials (AHS)  
010-4300-0395-1134-1000-038-38- -

86.18

2009/10 Sci materials (AHS)  
010-4300-9020-1138-1000-038-38- -

71.30

Total Check Amount for \$157.48

**Check # 54800, Dated 06/07/2010, Printed (RG000054), PO# P10-00014, Batchld AP06072010**

Vendor NEOPOST LEASING (004474/2)

2009/10 09/10 POSTAGE MACHINE LEASE (AMS)  
010-5610-1100-1110-2700-016-16- -

99.96

Total Check Amount for \$99.96

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Check # 54801, Dated 06/07/2010, Printed (RG000054), PO# ,BatchId AP06072010

Vendor NORTHBRAE COMMUNITY CHURCH (002442/1)

|         |                                   |  |                        |
|---------|-----------------------------------|--|------------------------|
| 2009/10 | 2010 Spring Classes (AAS)         |  |                        |
|         | 110-5621-0000-4110-8700-000-00- - |  | 1,330.00               |
|         |                                   |  | Total Check Amount for |
|         |                                   |  | \$1,330.00             |

Check # 54802, Dated 06/07/2010, Printed (RG000054), PO# P10-00831, BatchId AP06072010

Vendor OFFICE DEPOT (000048/1)

|         |                                   |  |          |
|---------|-----------------------------------|--|----------|
| 2009/10 | SUPPLIES                          |  |          |
|         | 010-4300-1100-1110-1000-003-03- - |  | 919.23   |
| 2009/10 | SUPPLIES                          |  |          |
|         | 010-4300-1100-1110-1000-003-03- - |  | 110.63   |
| 2009/10 | SUPPLIES                          |  |          |
|         | 010-4300-1100-1110-1000-038-38- - |  | 23.20    |
|         | 010-4300-1100-1110-2700-038-38- - |  | 4.04     |
|         | 010-4300-1100-1140-1000-038-38- - |  | .32      |
|         | 010-4300-9020-1110-2700-038-38- - |  | .71      |
|         | 010-4300-0395-1110-2700-038-38- - |  | .75      |
| 2009/10 | SUPPLIES                          |  |          |
|         | 010-4300-0395-1110-2700-038-38- - |  | 59.08    |
|         | 010-4300-9020-1110-2700-038-38- - |  | 55.70    |
|         | 010-4300-1100-1140-1000-038-38- - |  | 25.42    |
|         | 010-4300-1100-1110-2700-038-38- - |  | 317.76   |
|         | 010-4300-1100-1110-1000-038-38- - |  | 1,827.22 |
| 2009/10 | SUPPLIES                          |  |          |
|         | 010-4300-1100-1110-1000-001-01- - |  | 65.43    |
| 2009/10 | SUPPLIES                          |  |          |
|         | 010-4300-1100-1110-1000-001-01- - |  | 11.19    |
| 2009/10 | SUPPLIES                          |  |          |
|         | 010-4300-1100-1110-1000-003-03- - |  | 1,130.97 |
| 2009/10 | SUPPLIES                          |  |          |
|         | 010-4300-1100-1110-1000-038-38- - |  | 68.11    |
|         | 010-4300-1100-1110-2700-038-38- - |  | 11.84    |
|         | 010-4300-1100-1140-1000-038-38- - |  | .95      |
|         | 010-4300-9020-1110-2700-038-38- - |  | 2.08     |
|         | 010-4300-0395-1110-2700-038-38- - |  | 2.20     |
| 2009/10 | SUPPLIES                          |  |          |
|         | 010-4300-1100-1110-1000-001-01- - |  | 1,863.88 |
| 2009/10 | SUPPLIES                          |  |          |
|         | 010-4300-1100-1110-1000-001-01- - |  | 176.26   |
| 2009/10 | SUPPLIES                          |  |          |
|         | 010-4300-1100-1110-1000-001-01- - |  | 383.42   |
| 2009/10 | SUPPLIES                          |  |          |
|         | 010-4300-1100-1110-1000-016-16- - |  | 173.11   |
|         | 010-4300-6300-1110-1000-016-16- - |  | 122.91   |
| 2009/10 | SUPPLIES                          |  |          |
|         | 010-4300-6300-1110-1000-016-16- - |  | 1,476.23 |
|         | 010-4300-1100-1110-1000-016-16- - |  | 2,079.03 |
| 2009/10 | SUPPLIES                          |  |          |
|         | 010-4300-1100-1110-1000-016-16- - |  | 1,604.26 |
|         | 010-4300-6300-1110-1000-016-16- - |  | 1,139.12 |
| 2009/10 | SUPPLIES                          |  |          |
|         | 010-4300-1100-1110-1000-003-03- - |  | 72.44    |
| 2009/10 | SUPPLIES                          |  |          |
|         | 010-4300-1100-1110-1000-003-03- - |  | 95.76    |
| 2009/10 | SUPPLIES                          |  |          |
|         | 010-4300-1100-1110-1000-001-01- - |  | 8.82     |
| 2009/10 | SUPPLIES                          |  |          |

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**Check # 54802, Dated 06/07/2010, Printed (RG000054), PO# P10-00831, BatchId AP06072010 (Continued)**

|               |                                   |                               |                    |
|---------------|-----------------------------------|-------------------------------|--------------------|
| <u>Vendor</u> | <u>OFFICE DEPOT (000048/1)</u>    |                               |                    |
|               | 010-4300-1100-1110-1000-016-16- - | 7.20                          |                    |
|               | 010-4300-6300-1110-1000-016-16- - | 30.12                         |                    |
| 2009/10       | Supplies                          |                               |                    |
|               | 010-4300-9021-1110-1000-003-03- - | 72.71                         |                    |
| 2009/10       | Supplies                          |                               |                    |
|               | 010-4300-6500-5001-2100-000-65- - | 157.70                        |                    |
| 2009/10       | Toner                             |                               |                    |
|               | 010-4300-0000-0000-7200-000-00- - | 357.39                        |                    |
|               |                                   | <b>Total Check Amount for</b> | <b>\$14,457.19</b> |

**Check # 54803, Dated 06/07/2010, Printed (RG000054), PO# , BatchId AP06072010**

|               |  |                               |                |
|---------------|--|-------------------------------|----------------|
| <u>Vendor</u> | <u>SARA OREMLAND</u>                     |                               |                |
|               | <u>C/O ALBANY HIGH SCHOOL (006972/1)</u> |                               |                |
| 2009/10       | Reimb for Library Books & DVDs           |                               |                |
|               | 010-4300-9020-1110-2420-038-38- -        | 71.83                         |                |
|               |  | <b>Total Check Amount for</b> | <b>\$71.83</b> |

**Check # 54804, Dated 06/07/2010, Printed (RG000054), PO# P10-00115, BatchId AP06072010**

|               |   |                               |                |
|---------------|---|-------------------------------|----------------|
| <u>Vendor</u> | <u>PARTNERSHIP FOR AUGMENTIVE COMMUNICATION &amp; TECHNOLOGY (006057/1)</u> |                               |                |
| 2009/10       | 09/10 AUGMENTATIVE & ASSISTIVE TECH SERVICES                                |                               |                |
|               | 010-5825-6500-5750-1180-000-65- -   | 95.00                         |                |
|               |   | <b>Total Check Amount for</b> | <b>\$95.00</b> |

**Check # 54805, Dated 06/07/2010, Printed (RG000054), PO# P10-00134, BatchId AP06072010**

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <u>Vendor</u> | <u>PAWAR TRANSPORTATION LLC (003068/1)</u> |                               |                 |
| 2009/10       | 09/10 TRANSPORTATION SERVICES              |                               |                 |
|               | 010-5825-7230-5001-3600-000-00- -          | 100.00                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$100.00</b> |

**Check # 54806, Dated 06/07/2010, Printed (RG000054), PO# , BatchId AP06072010**

|               |   |                               |                   |
|---------------|---|-------------------------------|-------------------|
| <u>Vendor</u> | <u>PIEDMONT UNIFIED SCHOOL DIST (005594/1)</u>    |                               |                   |
| 2009/10       | 3rd 09/10 SPED Preschool Grant (SELPA)            |                               |                   |
|               | 010-7211-3315-5730-9200-069-00- -204              | 3,242.00                      |                   |
| 2009/10       | 5th 09/10 SPED ARRA Preschool Entitlement (SELPA) |                               |                   |
|               | 010-7211-3324-5730-9200-069-00- -204              | 3,675.00                      |                   |
| 2009/10       | 5th 09/10 SPED ARRA Preschool Grant (SELPA)       |                               |                   |
|               | 010-7211-3319-5730-9200-069-00- -204              | 2,774.00                      |                   |
|               |   | <b>Total Check Amount for</b> | <b>\$9,691.00</b> |

**Check # 54807, Dated 06/07/2010, Printed (RG000054), PO# P10-00043, BatchId AP06072010**

|               |   |                               |                 |
|---------------|---|-------------------------------|-----------------|
| <u>Vendor</u> | <u>PLEASANTON UNIFIED SCHOOL (000112/1)</u> |                               |                 |
| 2009/10       | 09/10 QSS                                   |                               |                 |
|               | 010-5832-0000-0000-7700-000-00- -           | 500.00                        |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$500.00</b> |

**Check # 54808, Dated 06/07/2010, Printed (RG000054), PO# , BatchId AP06072010**

|               |                                   |                               |                |
|---------------|-----------------------------------|-------------------------------|----------------|
| <u>Vendor</u> | <u>EDWARD POLLARD (006661/1)</u>  |                               |                |
| 2009/10       | 02/22-04/26 Mileage Reimb         |                               |                |
|               | 010-5200-6500-5001-2100-000-65- - | 12.33                         |                |
|               |                                   | <b>Total Check Amount for</b> | <b>\$12.33</b> |

**Check # 54812, Dated 06/07/2010, Printed (RG000054), PO# P10-00326, BatchId AP06072010**

|               |   |                               |                 |
|---------------|---|-------------------------------|-----------------|
| <u>Vendor</u> | <u>QUALITY BEHAVIORAL OUTCOMES (005607/2)</u> |                               |                 |
| 2009/10       | 09/10 BID SERVICES                            |                               |                 |
|               | 010-5800-3319-5730-1190-000-65- -             | 41.67                         |                 |
|               | 010-5800-3313-5770-1190-000-65- -             | 95.83                         |                 |
|               | 010-5825-6500-5750-1180-000-65- -             | 495.00                        |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$632.50</b> |



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**Check # 54813, Dated 06/07/2010, Printed (RG000054), PO# P10-00623, BatchId AP06072010**

|               |   |                               |                   |
|---------------|---|-------------------------------|-------------------|
| <u>Vendor</u> | <u>RICOH AMERICAS CORP. (001524/6)</u>      |                               |                   |
| 2009/10       | REMAINDER OF 09/10 LEASE & MAINT FOR COPIES |                               |                   |
|               | 110-5611-0000-4110-2700-000-00- -           | 220.73                        |                   |
|               | 010-5610-0000-1110-2700-000-00- -           | 3,203.77                      |                   |
|               | 010-5611-0000-0000-7200-000-00- -           | 720.89                        |                   |
|               | 010-5611-1100-1110-2700-016-00- -           | 789.87                        |                   |
|               | 010-5611-1100-1110-2700-003-00- -           | 728.60                        |                   |
|               | 010-5611-1100-1110-2700-004-00- -           | 911.55                        |                   |
|               | 010-5611-1100-3200-2700-033-00- -           | 159.15                        |                   |
|               | 010-5611-1100-1110-2700-038-00- -           | 920.64                        |                   |
|               | 010-5611-1100-1110-2700-001-00- -           | 752.40                        |                   |
|               |   | <b>Total Check Amount for</b> | <b>\$8,407.60</b> |

**Check # 54814, Dated 06/07/2010, Printed (RG000054), PO# , BatchId AP06072010**

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <u>Vendor</u> | <u>JUANITA RYNERSON</u>                  |                               |                 |
|               | <u>C/O MARIN SCHOOL (000022/1)</u>       |                               |                 |
| 2009/10       | Reimb for 05/09/10 Camping Trip Supplies |                               |                 |
|               | 010-5810-0108-1110-1000-003-03- -        | 86.42                         |                 |
| 2009/10       | Reimb for 05/09/10 Camping Trip Supplies |                               |                 |
|               | 010-5810-0108-1110-1000-003-03- -        | 65.76                         |                 |
| 2009/10       | Reimb for 05/09/10 Camping Trip Supplies |                               |                 |
|               | 010-5810-0108-1110-1000-003-03- -        | 192.15                        |                 |
| 2009/10       | Reimb for 05/09/10 Camping Trip Supplies |                               |                 |
|               | 010-5810-0108-1110-1000-003-03- -        | 457.50                        |                 |
| 2009/10       | Reimb for Classroom Supplies             |                               |                 |
|               | 010-5810-9020-1110-1000-003-03- -        | 143.38                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$945.21</b> |

**Check # 54815, Dated 06/07/2010, Printed (RG000054), PO# P10-00797, BatchId AP06072010**

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>SARGENT-WELCH (000479/2)</u>   |                               |                 |
| 2009/10       | Science Materials (AHS)           |                               |                 |
|               | 010-4300-1100-1138-1000-038-38- - | 85.23                         |                 |
| 2009/10       | Science Materials (AHS)           |                               |                 |
|               | 010-4300-9020-1138-1000-038-38- - | 314.21                        |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$399.44</b> |

**Check # 54816, Dated 06/07/2010, Printed (RG000054), PO# , BatchId AP06072010**

|               |                                   |                               |                   |
|---------------|-----------------------------------|-------------------------------|-------------------|
| <u>Vendor</u> | <u>SAVE THE BAY (007348/2)</u>    |                               |                   |
| 2009/10       | 04/26/10 Save the Bay Trip (AMS)  |                               |                   |
|               | 010-5810-9020-1110-1000-016-16- - | 804.00                        |                   |
| 2009/10       | 05/18/10 Save the Bay Trip (AMS)  |                               |                   |
|               | 010-5810-9020-1110-1000-016-16- - | 640.00                        |                   |
|               |                                   | <b>Total Check Amount for</b> | <b>\$1,444.00</b> |

**Check # 54817, Dated 06/07/2010, Printed (RG000054), PO# , BatchId AP06072010**

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>AT&amp;T (000037/1)</u>        |                               |                 |
| 2009/10       | 05/11-06/10 Service               |                               |                 |
|               | 010-5930-0000-0000-8200-000-00- - | 178.06                        |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$178.06</b> |

**Check # 54818, Dated 06/07/2010, Printed (RG000054), PO# , BatchId AP06072010**

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>MARTHA SCHULTZ</u>             |                               |                 |
|               | <u>C/O NR SELPA (006368/1)</u>    |                               |                 |
| 2009/10       | Reimb for SELPA Expenses          |                               |                 |
|               | 010-4300-6502-5050-2200-069-00- - | 96.11                         |                 |
|               | 010-5200-6502-5050-2200-069-00- - | 46.50                         |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$142.61</b> |

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**Check # 54819, Dated 06/07/2010, Printed (RG000054), PO# ,BatchId AP06072010**

|               |   |        |                 |
|---------------|---|--------|-----------------|
| <u>Vendor</u> | <u>VICTORIA SEARS</u><br><u>C/O CORNELL ELEM (000295/1)</u>                   |        |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01- -             | 154.87 |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01- -             | 49.37  |                 |
| 2009/10       | Reimb for Culinay Class Trip to Mac High<br>010-5810-9020-1110-1000-001-01- - | 40.00  |                 |
|               | <b>Total Check Amount for</b>   |        | <b>\$244.24</b> |

**Check # 54820, Dated 06/07/2010, Printed (RG000054), PO# ,BatchId AP06072010**

|               |   |        |                 |
|---------------|---|--------|-----------------|
| <u>Vendor</u> | <u>PETER SMITH</u><br><u>C/O CORNELL ELEM (000738/1)</u>          |        |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01- - | 69.41  |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01- - | 154.73 |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01- - | 60.32  |                 |
|               | <b>Total Check Amount for</b>                                     |        | <b>\$389.98</b> |

**Check # 54821, Dated 06/07/2010, Printed (RG000054), PO# ,BatchId AP06072010**

|               |  |          |                   |
|---------------|--|----------|-------------------|
| <u>Vendor</u> | <u>SONOMA COUNTY OFFICE OF ED (007415/1)</u>                     |          |                   |
| 2009/10       | 04/10 Legal Services (D.O.)<br>010-5826-0000-0000-7100-000-00- - | 2,214.00 |                   |
|               | <b>Total Check Amount for</b>                                    |          | <b>\$2,214.00</b> |

**Check # 54822, Dated 06/07/2010, Printed (RG000054), PO# P10-00283, BatchId AP06072010**

|               |  |          |                   |
|---------------|--|----------|-------------------|
| <u>Vendor</u> | <u>STAR ACADEMY (006822/1)</u>                               |          |                   |
| 2009/10       | 09/10 BASIC ED SERVICES<br>010-5825-6500-5750-1180-000-65- - | 6,492.30 |                   |
|               | <b>Total Check Amount for</b>                                |          | <b>\$6,492.30</b> |

**Check # 54823, Dated 06/07/2010, Printed (RG000054), PO# P10-00116, BatchId AP06072010**

|               |  |        |                 |
|---------------|--|--------|-----------------|
| <u>Vendor</u> | <u>STARFISH THERAPIES (006664/1)</u>                                 |        |                 |
| 2009/10       | 09/10 PHYSICAL THERAPY SERVICES<br>010-5825-0000-1110-3140-000-00- - | 735.00 |                 |
|               | <b>Total Check Amount for</b>  |        | <b>\$735.00</b> |

**Check # 54824, Dated 06/07/2010, Printed (RG000054), PO# ,BatchId AP06072010**

|               |   |       |                |
|---------------|---|-------|----------------|
| <u>Vendor</u> | <u>Craig Stern</u><br><u>C/O Albany High (001975/2)</u>                   |       |                |
| 2009/10       | Reimb for Track & Field Invitational<br>010-5811-9021-1110-4200-038-38- - | 45.00 |                |
| 2009/10       | Reimb for Start Gun Blanks (Track)<br>010-4300-9021-1110-4200-038-38- -   | 30.66 |                |
|               | <b>Total Check Amount for</b>   |       | <b>\$75.66</b> |

**Check # 54825, Dated 06/07/2010, Printed (RG000054), PO# P10-00851, BatchId AP06072010**

|               |  |        |                 |
|---------------|--|--------|-----------------|
| <u>Vendor</u> | <u>SUMMIT LEARNING (000326/2)</u>                              |        |                 |
| 2009/10       | CLASSROOM MATERIALS (AHS)<br>010-4300-1100-1134-1000-038-38- - | 444.83 |                 |
|               | <b>Total Check Amount for</b>                                  |        | <b>\$444.83</b> |

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Check # 54826, Dated 06/07/2010, Printed (RG000054), PO# P10-00145, BatchId AP06072010

Vendor QUANTA RECEIVABLES LP-SUNESYS (006974/2)

2009/10 MONTHLY LICENSE FEE FOR MANAGED SERVICES  
010-5825-9031-0000-7700-000-00- -

2,735.87

Total Check Amount for \$2,735.87

Check # 54827, Dated 06/07/2010, Printed (RG000054), PO# P10-00850, BatchId AP06072010

Vendor THE FLOOR STORE (007423/1)

2009/10 1 CLASSROOM RUG (O.V.)  
010-4300-9020-1110-1000-004-04- -

110.90

Total Check Amount for \$110.90

Check # 54828, Dated 06/07/2010, Printed (RG000054), PO# , BatchId AP06072010

Vendor TMT ENTERPRISES INC (004755/1)

2009/10 Durapitch Professional Mound Clay/Memorial Field  
010-6103-9031-0000-8500-004-00- -

3,073.00

Total Check Amount for \$3,073.00

Check # 54829, Dated 06/07/2010, Printed (RG000054), PO# , BatchId AP06072010

Vendor JOAN WICKSTROM

2009/10 C/O CORNELL SCHOOL (004458/1)  
Reimb for Classroom Supplies  
010-4300-9020-1110-1000-001-01- -

39.27

Total Check Amount for \$39.27

Check # 54830, Dated 06/07/2010, Printed (RG000054), PO# , BatchId AP06072010

Vendor JACQUELINE WILEY

2009/10 C/O CORNELL SCHOOL (001644/1)  
Reimb for Classroom Supplies  
010-4300-9020-1110-1000-001-01- -  
2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-001-01- -

105.39

138.82

Total Check Amount for \$244.21

Check # 54831, Dated 06/07/2010, Printed (RG000054), PO# , BatchId AP06072010

Vendor CORRIE WINNACKER

2009/10 C/O MARIN ELEM (004885/1)  
Reimb for Classroom Supplies  
010-4300-9020-1110-1000-003-03- -

53.50

Total Check Amount for \$53.50

Check # 54832, Dated 06/07/2010, Printed (RG000055), PO# P10-00376, BatchId AP06072010A

Vendor PROGRESSUS THERAPY INC (004803/3)

2009/10 09/10 SPEECH & LANGUAGE SERVICES  
010-5825-6500-5750-1180-000-65- -

7,696.00

Total Check Amount for \$7,696.00

Check # 54833, Dated 06/07/2010, Printed (RG000055), PO# P10-00008, BatchId AP06072010A

Vendor PRUDENTIAL OVERALL SUPPLY (005371/1)

2009/10 09/10 UNIFORM SERVICE  
010-5800-0000-0000-8200-000-00- -  
2009/10 09/10 UNIFORM SERVICE  
010-5800-0000-0000-8200-000-00- -

160.10

160.10

Total Check Amount for \$320.20

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Check # 54834, Dated 06/07/2010, Printed (RG000055), PO# P10-00814, Batchld AP06072010A

Vendor PSL MARKETING RESOURCES, INC. (007413/1)  
2009/10 PROJECT MANAGER FOR FIELD RENOVATIONS  
010-5825-9031-0000-8100-038-00- -

2,500.00  
Total Check Amount for \$2,500.00

Check # 54930, Dated 06/08/2010, Cancelled (RG000056), PO# P10-00798, Batchld AP06082010

Vendor Stanford University (000231/8)  
2009/10 REG FOR LYNDA HORNADA TO ATTEND ELL INSTITUTE  
010-5200-7091-0000-2100-000-00- -

1,495.00  
Total Check Amount for \$1,495.00

Check # 54931, Dated 06/08/2010, Printed (RG000056), PO# , Batchld AP06082010

Vendor ANNE ALCOTT  
C/O CORNELL SCHOOL (003326/1)  
2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-001-01- -

53.29  
Total Check Amount for \$53.29

Check # 54932, Dated 06/08/2010, Printed (RG000056), PO# , Batchld AP06082010

Vendor ALBANY UNIFIED REVOLVING FUND (000276/1)  
2009/10 Reimb Rev Ck#1012 for SPED Cubicles (Move)  
140-4300-0000-0000-2700-000-00- -

2,497.91  
Total Check Amount for \$2,497.91

Check # 54933, Dated 06/08/2010, Printed (RG000056), PO# , Batchld AP06082010

Vendor ELIZABETH AVERY  
C/O MARIN SCHOOL (001266/1)  
2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-003-03- -

27.64  
Total Check Amount for \$27.64

Check # 54934, Dated 06/08/2010, Printed (RG000056), PO# , Batchld AP06082010

Vendor BEST EQUIPMENT CO. (000090/1)  
2009/10 Fire Extinguishers for New D.O.  
140-4300-0000-0000-8110-000-00- -

345.71  
Total Check Amount for \$345.71

Check # 54935, Dated 06/08/2010, Printed (RG000056), PO# , Batchld AP06082010

Vendor KAREN BONINI  
C/O CORNELL SCHOOL (005955/2)  
2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-001-01- -

55.04  
Total Check Amount for \$55.04

Check # 54936, Dated 06/08/2010, Printed (RG000056), PO# P10-00866, Batchld AP06082010

Vendor CAROLINA BIOLOGICAL SUPPLY CO (000920/1)  
2009/10 SCI MATERIALS (AHS)  
010-4300-9020-1138-1000-038-38- -

3,651.09  
Total Check Amount for \$3,651.09

Check # 54937, Dated 06/08/2010, Printed (RG000056), PO# , Batchld AP06082010

Vendor LAURA CASDIA  
C/O MARIN SCHOOL (007069/1)  
2009/10 Reimb for Supplies  
010-4300-9020-1110-1000-003-03- -

15.00  
Total Check Amount for \$15.00

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**Check # 54938, Dated 06/08/2010, Printed (RG000056), PO# ,Batchld AP06082010**

Vendor CLARK ELECTRICAL CONTRACTORS (007293/1)

|         |   |           |                    |
|---------|---|-----------|--------------------|
| 2009/10 | New D.O. Office Electrical<br>140-5670-0000-0000-8110-000-00- - | 10,876.68 |                    |
| 2009/10 | New D.O. Power Feeds<br>140-5670-0000-0000-8110-000-00- -       | 10,231.93 |                    |
| 2009/10 | New D.O. Office Electrical<br>140-5670-0000-0000-8110-000-00- - | 11,342.67 |                    |
| 2009/10 | New D.O. Telephone & Data<br>140-5670-0000-0000-8110-000-00- -  | 9,616.35  |                    |
| 2009/10 | New D.O. Office Electrical<br>140-5670-0000-0000-8110-000-00- - | 447.08    |                    |
|         | <b>Total Check Amount for</b>                                   |           | <b>\$42,514.71</b> |

**Check # 54939, Dated 06/08/2010, Printed (RG000056), PO# P10-00604, Batchld AP06082010**

Vendor CHABOT SPACE & SCIENCE CENTER (005408/1)

|         |  |        |                 |
|---------|--|--------|-----------------|
| 2009/10 | 02/26 TRIP TO CHABOT SPACE & SCIENCE CENTER<br>010-5810-9020-1110-1000-001-01- - | 796.50 |                 |
|         | <b>Total Check Amount for</b>  |        | <b>\$796.50</b> |

**Check # 54940, Dated 06/08/2010, Printed (RG000056), PO# P10-00640, Batchld AP06082010**

Vendor EAGLE (004777/3)

|         |  |        |                 |
|---------|--|--------|-----------------|
| 2009/10 | REQUEST FOR PERSONNEL ACTION FORMS (D.O.)<br>010-4300-0000-0000-7400-000-00- - | 307.61 |                 |
|         | <b>Total Check Amount for</b>  |        | <b>\$307.61</b> |

**Check # 54941, Dated 06/08/2010, Printed (RG000056), PO# ,Batchld AP06082010**

Vendor EBMUD (000224/2)

|         |  |          |                   |
|---------|--|----------|-------------------|
| 2009/10 | 03/22-05/20 Service<br>010-5555-0000-1110-8200-003-00- - | 1,046.48 |                   |
|         | <b>Total Check Amount for</b>                            |          | <b>\$1,046.48</b> |

**Check # 54942, Dated 06/08/2010, Printed (RG000056), PO# ,Batchld AP06082010**

Vendor AMY EVOY

C/O MARIN SCHOOL (00292/1)

|         |   |       |                |
|---------|---|-------|----------------|
| 2009/10 | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-003-03- - | 38.61 |                |
|         | <b>Total Check Amount for</b>                                     |       | <b>\$38.61</b> |

**Check # 54943, Dated 06/08/2010, Printed (RG000056), PO# ,Batchld AP06082010**

Vendor FAGEN FRIEDMAN & FULFROST, LLP (006437/1)

|         |   |          |                    |
|---------|---|----------|--------------------|
| 2009/10 | 04/10 Legal Services<br>010-5826-0000-0000-7100-000-00- - | 5,615.97 |                    |
|         | 010-5826-6500-5001-7100-000-65- -                         | 672.00   |                    |
|         | 010-5826-0104-0000-7100-000-00- -                         | 9,960.99 |                    |
|         | <b>Total Check Amount for</b>                             |          | <b>\$16,248.96</b> |

**Check # 54944, Dated 06/08/2010, Printed (RG000056), PO# ,Batchld AP06082010**

Vendor CHRISTIN FEUERSTRAETER

C/O CORNELL ELEM (002701/1)

|         |   |       |                 |
|---------|---|-------|-----------------|
| 2009/10 | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01- - | 31.22 |                 |
| 2009/10 | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01- - | 49.78 |                 |
| 2009/10 | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01- - | 47.55 |                 |
|         | <b>Total Check Amount for</b>                                     |       | <b>\$128.55</b> |

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**Check # 54945, Dated 06/08/2010, Printed (RG000056), PO# P10-00698, BatchId AP06082010**

|               |   |        |                   |
|---------------|---|--------|-------------------|
| <u>Vendor</u> | <u>FISHER SCIENTIFIC</u><br><u>ACCT#755321-002 (004068/2)</u> |        |                   |
| 2009/10       | SCI MATERIALS (AHS)<br>010-4300-9020-1138-1000-038-38- -      | 647.31 |                   |
| 2009/10       | SCI MATERIALS (AHS)<br>010-4300-9020-1138-1000-038-38- -      | 287.90 |                   |
| 2009/10       | SCI MATERIALS (AHS)<br>010-4300-9020-1138-1000-038-38- -      | 165.16 |                   |
| 2009/10       | SCI MATERIALS (AHS)<br>010-4300-9020-1138-1000-038-38- -      | 352.09 |                   |
|               | <b>Total Check Amount for</b>                                 |        | <b>\$1,452.46</b> |

**Check # 54946, Dated 06/08/2010, Printed (RG000056), PO# P10-00884, BatchId AP06082010**

|               |  |       |                |
|---------------|--|-------|----------------|
| <u>Vendor</u> | <u>FREY (001261/4)</u>                                   |       |                |
| 2009/10       | Sci materials (AHS)<br>010-4300-9020-1138-1000-038-38- - | 21.91 |                |
|               | <b>Total Check Amount for</b>                            |       | <b>\$21.91</b> |

**Check # 54947, Dated 06/08/2010, Printed (RG000056), PO# , BatchId AP06082010**

|               |   |        |                 |
|---------------|---|--------|-----------------|
| <u>Vendor</u> | <u>MONICA GRYZC</u><br><u>C/O MARIN SCHOOL (003324/1)</u>         |        |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-003-03- - | 186.52 |                 |
|               | <b>Total Check Amount for</b>                                     |        | <b>\$186.52</b> |

**Check # 54948, Dated 06/08/2010, Printed (RG000056), PO# , BatchId AP06082010**

|               |  |        |                 |
|---------------|--|--------|-----------------|
| <u>Vendor</u> | <u>HERTZ RENTAL EQUIPMENT (004463/2)</u>                       |        |                 |
| 2009/10       | Chairs for AHS Graduation<br>010-5600-1100-1110-2700-038-38- - | 395.11 |                 |
|               | <b>Total Check Amount for</b>                                  |        | <b>\$395.11</b> |

**Check # 54949, Dated 06/08/2010, Printed (RG000056), PO# P10-00567, BatchId AP06082010**

|               |   |          |                   |
|---------------|---|----------|-------------------|
| <u>Vendor</u> | <u>HOME DEPOT CREDIT SERVICES (000495/2)</u>                |          |                   |
| 2009/10       | OPEN/HARDWARE FOR MOVE<br>140-4300-0000-0000-8110-000-00- - | 1,007.50 |                   |
| 2009/10       | OPEN/HARDWARE FOR MOVE<br>140-4300-0000-0000-8110-000-00- - | 20.00    |                   |
|               | <b>Total Check Amount for</b>                               |          | <b>\$1,027.50</b> |

**Check # 54950, Dated 06/08/2010, Printed (RG000056), PO# , BatchId AP06082010**

|               |  |       |                |
|---------------|--|-------|----------------|
| <u>Vendor</u> | <u>Sherry Jackson (007443/1)</u>                       |       |                |
| 2009/10       | Fingerprint Reimb<br>010-5838-0000-0000-7400-000-00- - | 20.00 |                |
|               | <b>Total Check Amount for</b>                          |       | <b>\$20.00</b> |

**Check # 54951, Dated 06/08/2010, Printed (RG000056), PO# , BatchId AP06082010**

|               |   |        |                 |
|---------------|---|--------|-----------------|
| <u>Vendor</u> | <u>NANCY JOHNSON</u><br><u>C/O CORNELL ELEM (000892/1)</u>        |        |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01- - | 149.40 |                 |
|               | <b>Total Check Amount for</b>                                     |        | <b>\$149.40</b> |

**Check # 54952, Dated 06/08/2010, Printed (RG000056), PO# , BatchId AP06082010**

|               |  |       |                |
|---------------|--|-------|----------------|
| <u>Vendor</u> | <u>CHRISTOPHER KAJIWARA</u><br><u>C/O DISTRICT (004023/1)</u>  |       |                |
| 2009/10       | 04/09-05/13 Mileage Reimb<br>010-5200-0000-0000-7700-000-77- - | 27.26 |                |
|               | <b>Total Check Amount for</b>                                  |       | <b>\$27.26</b> |

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Check # 54953, Dated 06/08/2010, Printed (RG000056), PO# ,Batchld AP06082010

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <u>Vendor</u> | <u>PANSY LOU</u>                             |                               |                 |
|               | <u>C/O MARIN SCHOOL (006223/1)</u>           |                               |                 |
| 2009/10       | Reimb for 05/04/10 Adventure Playground Trip |                               |                 |
|               | 010-5810-0108-1110-1000-003-03- -            | 133.00                        |                 |
| 2009/10       | Reimb for Classroom Supplies                 |                               |                 |
|               | 010-5810-0108-1110-1000-003-03- -            | 115.00                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$248.00</b> |

Check # 54954, Dated 06/08/2010, Printed (RG000056), PO# ,Batchld AP06082010

|               |                                       |                               |                |
|---------------|---------------------------------------|-------------------------------|----------------|
| <u>Vendor</u> | <u>DIANE MARIE</u>                    |                               |                |
|               | <u>C/O DISTRICT OFFICE (006364/1)</u> |                               |                |
| 2009/10       | Reimb for Table Top Tripod (SPED)     |                               |                |
|               | 010-4300-3313-5050-3160-000-65- -     | 21.57                         |                |
|               |                                       | <b>Total Check Amount for</b> | <b>\$21.57</b> |

Check # 54955, Dated 06/08/2010, Printed (RG000056), PO# P10-00849, Batchld AP06082010

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <u>Vendor</u> | <u>MICHAEL'S TRANSPORTATION SRV (003413/2)</u>           |                               |                 |
| 2009/10       | BUS TRANSPORTATION FOR 05/26/10 TRIP TO S.F. ZOO (Marin) |                               |                 |
|               | 010-5810-0108-1110-1000-003-03- -                        | 621.22                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$621.22</b> |

Check # 54956, Dated 06/08/2010, Printed (RG000056), PO# ,Batchld AP06082010

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>STEPHEN NAIFF</u>              |                               |                 |
|               | <u>C/O MARIN ELEM (004541/1)</u>  |                               |                 |
| 2009/10       | Reimb for 06/11/10 Pool Deposit   |                               |                 |
|               | 010-5810-0108-1110-1000-003-03- - | 100.00                        |                 |
| 2009/10       | Reimb for Classroom Supplies      |                               |                 |
|               | 010-4300-9020-1110-1000-003-03- - | 30.71                         |                 |
| 2009/10       | Reimb for Classroom Supplies      |                               |                 |
|               | 010-4300-9020-1110-1000-003-03- - | 193.46                        |                 |
| 2009/10       | Reimb for Classroom Supplies      |                               |                 |
|               | 010-5810-0108-1110-1000-003-03- - | 200.00                        |                 |
| 2009/10       | Reimb for Classroom Supplies      |                               |                 |
|               | 010-4300-9020-1110-1000-003-03- - | 134.50                        |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$658.67</b> |

Check # 54957, Dated 06/08/2010, Printed (RG000056), PO# P10-00888, Batchld AP06082010

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>NASCO MODESTO (000845/4)</u>   |                               |                 |
| 2009/10       | Sci Materials (AHS)               |                               |                 |
|               | 010-4300-9020-1138-1000-038-38- - | 250.93                        |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$250.93</b> |

Check # 54958, Dated 06/08/2010, Printed (RG000056), PO# ,Batchld AP06082010

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>SUZANNE NELSON</u>             |                               |                 |
|               | <u>C/O SELPA (001231/1)</u>       |                               |                 |
| 2009/10       | 01/11-05/27 Mileage Reimb         |                               |                 |
|               | 010-5200-6502-5050-2200-069-00- - | 525.44                        |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$525.44</b> |

Check # 54959, Dated 06/08/2010, Printed (RG000056), PO# ,Batchld AP06082010

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <u>Vendor</u> | <u>JOANNA PACE</u>                     |                               |                 |
|               | <u>ALBANY MIDDLE SCHOOL (003214/1)</u> |                               |                 |
| 2009/10       | Reimb for Classroom Supplies           |                               |                 |
|               | 010-4300-1100-1110-1000-016-16- -      | 155.48                        |                 |
| 2009/10       | Reimb for Classroom Supplies           |                               |                 |
|               | 010-4300-1100-1110-1000-016-16- -      | 54.61                         |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$210.09</b> |

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Check # 54960, Dated 06/08/2010, Printed (RG000056), PO# ,BatchId AP06082010

|               |                                   |                        |         |
|---------------|-----------------------------------|------------------------|---------|
| <u>Vendor</u> | <u>Rilla Park (007444/1)</u>      |                        |         |
| 2009/10       | Fingerprint Reimb                 |                        |         |
|               | 010-5838-0000-0000-7400-000-00- - | 20.00                  |         |
|               |                                   | Total Check Amount for | \$20.00 |

Check # 54961, Dated 06/08/2010, Printed (RG000056), PO# P10-00324, BatchId AP06082010

|               |  |                        |          |
|---------------|--|------------------------|----------|
| <u>Vendor</u> | <u>PEDIATRIC CONTRACTING SERVICES (007227/2)</u> |                        |          |
| 2009/10       | PHYSICAL THERAPY SERVICES                        |                        |          |
|               | 010-5825-6500-5750-1180-000-65- -                | 286.00                 |          |
|               |  | Total Check Amount for | \$286.00 |

Check # 54962, Dated 06/08/2010, Printed (RG000056), PO# ,BatchId AP06082010

|               |                                   |                        |            |
|---------------|-----------------------------------|------------------------|------------|
| <u>Vendor</u> | <u>PG&amp;E (000029/1)</u>        |                        |            |
| 2009/10       | 04/25-05/24 Service               |                        |            |
|               | 010-5520-0000-0000-8200-000-00- - | 341.44                 |            |
| 2009/10       | 04/26-05/25 Service               |                        |            |
|               | 010-5520-0000-1110-8200-038-00- - | 1,851.33               |            |
| 2009/10       | 04/28-05/25 Service               |                        |            |
|               | 010-5520-0000-0000-8200-000-00- - | 128.39                 |            |
| 2009/10       | 04/28-05/25 Service               |                        |            |
|               | 010-5520-0000-1110-8200-016-00- - | 6,368.39               |            |
|               |                                   | Total Check Amount for | \$8,689.55 |

Check # 54963, Dated 06/08/2010, Printed (RG000056), PO# P10-00624, BatchId AP06082010

|               |                                    |                        |            |
|---------------|------------------------------------|------------------------|------------|
| <u>Vendor</u> | <u>REVOLUTION LINUX (007342/1)</u> |                        |            |
| 2009/10       | NEW PHONE SYSTEM FOR D.O.          |                        |            |
|               | 010-5670-0000-0000-7700-000-77- -  | 5,000.00               |            |
| 2009/10       | NEW PHONE SYSTEM FOR D.O.          |                        |            |
|               | 010-5670-0000-0000-7700-000-77- -  | 1,500.00               |            |
|               |                                    | Total Check Amount for | \$6,500.00 |

Check # 54964, Dated 06/08/2010, Printed (RG000056), PO# P10-00624, BatchId AP06082010

|               |                                    |                        |            |
|---------------|------------------------------------|------------------------|------------|
| <u>Vendor</u> | <u>REVOLUTION LINUX (007342/2)</u> |                        |            |
| 2009/10       | NEW PHONE SYSTEM FOR D.O.          |                        |            |
|               | 010-5670-0000-0000-7700-000-77- -  | 5,185.12               |            |
|               |                                    | Total Check Amount for | \$5,185.12 |

Check # 54965, Dated 06/08/2010, Printed (RG000056), PO# ,BatchId AP06082010

|               |                                   |                        |         |
|---------------|-----------------------------------|------------------------|---------|
| <u>Vendor</u> | <u>Asma Salehi (007445/1)</u>     |                        |         |
| 2009/10       | Fingerprint Reimb                 |                        |         |
|               | 010-5838-0000-0000-7400-000-00- - | 20.00                  |         |
|               |                                   | Total Check Amount for | \$20.00 |

Check # 54966, Dated 06/08/2010, Printed (RG000056), PO# ,BatchId AP06082010

|               |                                   |                        |         |
|---------------|-----------------------------------|------------------------|---------|
| <u>Vendor</u> | <u>TURIN WINOKA</u>               |                        |         |
|               | <u>C/O MARIN ELEM (004301/1)</u>  |                        |         |
| 2009/10       | Reimb for Art Supplies            |                        |         |
|               | 010-4300-9020-1110-1000-003-03- - | 11.26                  |         |
|               |                                   | Total Check Amount for | \$11.26 |

Check # 54967, Dated 06/08/2010, Printed (RG000056), PO# ,BatchId AP06082010

|               |   |                        |         |
|---------------|---|------------------------|---------|
| <u>Vendor</u> | <u>UNITED PARCEL SERVICE (000033/1)</u> |                        |         |
| 2009/10       | Shipping Charges (SPED)                 |                        |         |
|               | 010-5920-6500-5001-2100-000-65- -       | 13.56                  |         |
|               |   | Total Check Amount for | \$13.56 |



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Check # 54968, Dated 06/08/2010, Printed (RG000056), PO# ,Batchld AP06082010

|               |   |                               |                   |
|---------------|---|-------------------------------|-------------------|
| <u>Vendor</u> | <u>WAXIE SANITARY SUPPLY (003910/2)</u> |                               |                   |
| 2009/10       | Sanitary Supplies (ACC)                 |                               |                   |
|               | 120-4300-0000-8500-8200-000-00- -       | 95.63-                        |                   |
| 2009/10       | Sanitary Supplies (ACC)                 |                               |                   |
|               | 120-4300-0000-8500-8200-000-00- -       | 1,224.85                      |                   |
|               |   | <b>Total Check Amount for</b> | <b>\$1,129.22</b> |

Check # 54969, Dated 06/08/2010, Printed (RG000056), PO# ,Batchld AP06082010

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>CORBY WESTWOOD</u>             |                               |                 |
|               | <u>C/O OCEAN VIEW (004614/1)</u>  |                               |                 |
| 2009/10       | Reimb for Classroom Supplies      |                               |                 |
|               | 010-4300-9020-1110-1000-004-04- - | 37.59                         |                 |
| 2009/10       | Reimb for Classroom Supplies      |                               |                 |
|               | 010-4300-9020-1110-1000-004-04- - | 42.03                         |                 |
| 2009/10       | Reimb for Classroom Supplies      |                               |                 |
|               | 010-4300-9020-1110-1000-004-04- - | 38.37                         |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$117.99</b> |

Check # 54970, Dated 06/08/2010, Printed (RG000056), PO# P10-00815, Batchld AP06082010

|               |  |                               |                   |
|---------------|--|-------------------------------|-------------------|
| <u>Vendor</u> | <u>JOANNE RUTH WILE (007414/1)</u>             |                               |                   |
| 2009/10       | OVERSIGHT SERVICES OVER AUSD COUNSLING PROGAMS |                               |                   |
|               | 010-5825-0000-0000-2100-000-00- -              | 1,000.00                      |                   |
|               |  | <b>Total Check Amount for</b> | <b>\$1,000.00</b> |

Check # 54971, Dated 06/08/2010, Printed (RG000056), PO# ,Batchld AP06082010

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>ELAINE WONG</u>                |                               |                 |
|               | <u>C/O MARIN ELEM (004944/1)</u>  |                               |                 |
| 2009/10       | Reimb for Classroom Supplies      |                               |                 |
|               | 010-4300-9020-1110-1000-001-01- - | 38.39                         |                 |
| 2009/10       | Reimb for Classroom Supplies      |                               |                 |
|               | 010-4300-9020-1110-1000-001-01- - | 46.07                         |                 |
| 2009/10       | Reimb for Classroom Supplies      |                               |                 |
|               | 010-4300-9020-1110-1000-001-01- - | 39.49                         |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$123.95</b> |

Check # 64998, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010

|               |   |                               |                   |
|---------------|---|-------------------------------|-------------------|
| <u>Vendor</u> | <u>ALAMEDA COUNTY OFFICE OF ED (000024/1)</u> |                               |                   |
| 2009/10       | 09/10 County Pony Mail                        |                               |                   |
|               | 010-5825-0000-0000-7200-000-00- -             | 4,039.84                      |                   |
|               |   | <b>Total Check Amount for</b> | <b>\$4,039.84</b> |

Check # 64999, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010

|               |                                      |                               |                 |
|---------------|--------------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>ANNE ALCOTT</u>                   |                               |                 |
|               | <u>C/O CORNELL SCHOOL (003326/1)</u> |                               |                 |
| 2009/10       | Reimb for Classroom Supplies         |                               |                 |
|               | 010-4300-9020-1110-1000-001-01- -    | 199.55                        |                 |
| 2009/10       | Reimb for Classroom Supplies         |                               |                 |
|               | 010-4300-9020-1110-1000-001-01- -    | 8.53                          |                 |
| 2009/10       | Reimb for Classroom Supplies         |                               |                 |
|               | 010-4300-9020-1110-1000-001-01- -    | 50.00                         |                 |
|               |                                      | <b>Total Check Amount for</b> | <b>\$258.08</b> |

Check # 65000, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010

|               |                                   |       |  |
|---------------|-----------------------------------|-------|--|
| <u>Vendor</u> | <u>JULIE ALLEN</u>                |       |  |
|               | <u>C/O MARIN ELEM (005772/1)</u>  |       |  |
| 2009/10       | Reimb for Classroom Supplies      |       |  |
|               | 010-4300-9020-1110-1000-003-03- - | 44.16 |  |

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**Check # 65000, Dated 06/15/2010, Printed (RG000057), PO# ,BatchId AP06152010 (Continued)**

|               |   |       |                 |
|---------------|---|-------|-----------------|
| <b>Vendor</b> | <b><u>JULIE ALLEN</u></b>   |       |                 |
|               | <b><u>C/O MARIN ELEM (005772/1)</u></b>                           |       |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-003-03- - | 49.21 |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-003-03- - | 50.00 |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-003-03- - | 16.64 |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-003-03- - | 39.33 |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-003-03- - | 50.00 |                 |
|               | <b>Total Check Amount for</b>                                     |       | <b>\$249.34</b> |

**Check # 65001, Dated 06/15/2010, Printed (RG000057), PO# ,BatchId AP06152010**

|               |   |       |                |
|---------------|---|-------|----------------|
| <b>Vendor</b> | <b><u>AMERICAN TELESOURCE, INC. (004858/1)</u></b>            |       |                |
| 2009/10       | Repair Phone Lines (AMS)<br>010-5670-8150-1110-8110-016-00- - | 75.00 |                |
|               | <b>Total Check Amount for</b>                                 |       | <b>\$75.00</b> |

**Check # 65002, Dated 06/15/2010, Printed (RG000057), PO# ,BatchId AP06152010**

|               |  |        |                 |
|---------------|--|--------|-----------------|
| <b>Vendor</b> | <b><u>ALBANY UNIFIED REVOLVING FUND (000276/1)</u></b>                                 |        |                 |
| 2009/10       | Reimb Rev for Service/Misc Debit Fees 05/28/10<br>010-5800-0000-0000-7200-000-00- -    | 87.09  |                 |
| 2009/10       | Reimb Rev/Ck# 1014 & 1015 for All Care Plus (ACC)<br>120-5200-0000-8500-5000-000-00- - | 890.00 |                 |
|               | <b>Total Check Amount for</b>  |        | <b>\$977.09</b> |

**Check # 65003, Dated 06/15/2010, Printed (RG000057), PO# P10-00898, BatchId AP06152010**

|               |  |        |                 |
|---------------|--|--------|-----------------|
| <b>Vendor</b> | <b><u>BARNES &amp; NOBLE INC (001667/2)</u></b>  |        |                 |
| 2009/10       | Books (AHS)<br>010-4300-9006-1140-1000-038-38- - | 93.21  |                 |
|               | 010-4300-0395-1140-1000-038-38- -                | 8.18   |                 |
| 2009/10       | Books (AHS)<br>010-4300-0395-1140-1000-038-38- - | 158.56 |                 |
|               | <b>Total Check Amount for</b>                    |        | <b>\$259.95</b> |

**Check # 65004, Dated 06/15/2010, Printed (RG000057), PO# ,BatchId AP06152010**

|               |   |       |                |
|---------------|---|-------|----------------|
| <b>Vendor</b> | <b><u>AMY BERG</u></b>  |       |                |
|               | <b><u>C/O CORNELL (003276/1)</u></b>                              |       |                |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01- - | 49.03 |                |
|               | <b>Total Check Amount for</b>                                     |       | <b>\$49.03</b> |

**Check # 65005, Dated 06/15/2010, Printed (RG000057), PO# ,BatchId AP06152010**

|               |  |        |  |
|---------------|--|--------|--|
| <b>Vendor</b> | <b><u>BERKELEY FARMS (006683/1)</u></b>    |        |  |
| 2009/10       | Dairy<br>120-4700-5320-8500-3700-000-00- - | 19.77  |  |
| 2009/10       | Dairy<br>130-4700-5310-0000-3700-000-00- - | 178.38 |  |
| 2009/10       | Dairy<br>130-4700-5310-0000-3700-000-00- - | 158.31 |  |
| 2009/10       | Dairy<br>130-4700-5310-0000-3700-000-00- - | 39.72  |  |
| 2009/10       | Dairy<br>130-4700-5310-0000-3700-000-00- - | 157.65 |  |
| 2009/10       | Dairy                                      |        |  |

June 2010 Warrant Listing

**Check # 65005, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010 (Continued)**

|               |  |        |                   |
|---------------|--|--------|-------------------|
| <u>Vendor</u> | <u>BERKELEY FARMS (006683/1)</u>           |        |                   |
| 2009/10       | Dairy<br>130-4700-5310-0000-3700-000-00- - | 97.32  |                   |
| 2009/10       | Dairy<br>130-4700-5310-0000-3700-000-00- - | 105.92 |                   |
| 2009/10       | Dairy<br>130-4700-5310-0000-3700-000-00- - | 66.20  |                   |
| 2009/10       | Dairy<br>130-4700-5310-0000-3700-000-00- - | 26.48  |                   |
| 2009/10       | Dairy<br>130-4700-5310-0000-3700-000-00- - | 148.49 |                   |
| 2009/10       | Dairy<br>130-4700-5310-0000-3700-000-00- - | 104.19 |                   |
| 2009/10       | Dairy<br>130-4700-5310-0000-3700-000-00- - | 141.52 |                   |
| 2009/10       | Dairy<br>130-4700-5310-0000-3700-000-00- - | 171.22 |                   |
| 2009/10       | Dairy<br>130-4700-5310-0000-3700-000-00- - | 120.32 |                   |
| 2009/10       | Dairy<br>130-4700-5310-0000-3700-000-00- - | 183.08 |                   |
| 2009/10       | Dairy<br>130-4700-5310-0000-3700-000-00- - | 172.62 |                   |
| 2009/10       | Dairy<br>130-4700-5310-0000-3700-000-00- - | 204.90 |                   |
| 2009/10       | Dairy<br>130-4700-5310-0000-3700-000-00- - | 90.92  |                   |
| 2009/10       | Dairy<br>130-4700-5310-0000-3700-000-00- - | 82.93  |                   |
|               | <b>Total Check Amount for</b>              |        | <b>\$2,269.94</b> |

**Check # 65006, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010**

|               |  |       |                |
|---------------|--|-------|----------------|
| <u>Vendor</u> | <u>BERKELEY UNIFIED TRANSPORTATION (006060/1)</u>  |       |                |
| 2009/10       | Bal Due for 05/07/10 Trans for Pt. Bontia Trip (O.V.)<br>010-5810-9020-1110-1000-004-04- - | 56.50 |                |
|               | <b>Total Check Amount for</b>  |       | <b>\$56.50</b> |

**Check # 65007, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010**

|               |   |       |                |
|---------------|---|-------|----------------|
| <u>Vendor</u> | <u>BRANDY BIEHL-DAVIS</u><br><u>C/O CORNELL SCHOOL (006531/1)</u> |       |                |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01- - | 79.37 |                |
|               | <b>Total Check Amount for</b>                                     |       | <b>\$79.37</b> |

**Check # 65008, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010**

|               |   |        |                 |
|---------------|---|--------|-----------------|
| <u>Vendor</u> | <u>BLUE SHIELD OF CALIFORNIA (002767/1)</u>               |        |                 |
| 2009/10       | 07/10 Employee Cobra<br>010-3900-0000-1110-1000-000-00- - | 382.77 |                 |
|               | <b>Total Check Amount for</b>                             |        | <b>\$382.77</b> |

**Check # 65009, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010**

|               |   |        |                 |
|---------------|---|--------|-----------------|
| <u>Vendor</u> | <u>JAMES BRANDLEY</u><br><u>C/O CORNELL SCHOOL (003544/1)</u>     |        |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01- - | 147.11 |                 |
|               | <b>Total Check Amount for</b>                                     |        | <b>\$147.11</b> |

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**Check # 65010, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010**

**Vendor** LUCY BRYNDZA  
C/O ALBANY MIDDLE (005738/1)  
2009/10 Reimb for Classroom Supplies  
010-4300-1100-1110-1000-016-16- -  
42.77  
**Total Check Amount for \$42.77**

**Check # 65011, Dated 06/15/2010, Printed (RG000057), PO# P10-00198, Batchld AP06152010**

**Vendor** CARMEN BURKS (001027/1)  
2009/10 TEACHER COACHING SERVICES  
010-5800-0392-0000-2100-000-00- - 500.00  
2009/10 BTSA LIAISON & MENTOR SERVICES  
010-5800-0392-0000-2100-000-00- - 4,750.00  
**Total Check Amount for \$5,250.00**

**Check # 65012, Dated 06/15/2010, Printed (RG000057), PO# P10-00860, Batchld AP06152010**

**Vendor** BURMINCO ROCKS & MINERALS (007424/1)  
2009/10 SCI MATERIALS (AHS)  
010-4300-0395-1138-1000-038-38- - 15.03  
010-4300-9020-1138-1000-038-38- - 65.02  
**Total Check Amount for \$80.05**

**Check # 65013, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010**

**Vendor** CALIFORNIA SCHOOL BOARDS ASSN (000235/2)  
2009/10 10/11 CSBA Membership Dues  
010-5300-0000-0000-7100-000-00- - 6,789.00  
**Total Check Amount for \$6,789.00**

**Check # 65014, Dated 06/15/2010, Printed (RG000057), PO# P10-00892, Batchld AP06152010**

**Vendor** CAROLINA BIOLOGICAL SUPPLY CO (000920/1)  
2009/10 Sci Materials (AHS)  
010-4300-9020-1138-1000-038-38- - 2,117.90  
**Total Check Amount for \$2,117.90**

**Check # 65015, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010**

**Vendor** CHEVRON (000105/2)  
2009/10 05/05/10 Gas (Food Services)  
130-4300-5310-0000-3700-000-00- - 68.35  
**Total Check Amount for \$68.35**

**Check # 65016, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010**

**Vendor** ANNIE CHIANG  
C/O FOOD SERVICE (006046/1)  
2009/10 01/04-06/09 Mileage Reimb  
130-5200-5310-0000-3700-000-00- - 50.99  
**Total Check Amount for \$50.99**

**Check # 65017, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010**

**Vendor** MIESJE CHILD  
C/O CORNELL SCHOOL (004354/1)  
2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-001-01- - 13.10  
**Total Check Amount for \$13.10**

**Check # 65018, Dated 06/15/2010, Printed (RG000057), PO# P10-00819, Batchld AP06152010**

**Vendor** CB INSTITUTIONS (005745/4)  
2009/10 CLASSROOM MATERIALS (Mac High)  
010-4300-1100-3200-1000-033-33- - 85.42  
**Total Check Amount for \$78.99**

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**Check # 65019, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010**

|               |   |        |                 |
|---------------|---|--------|-----------------|
| <u>Vendor</u> | <u>CONTRA COSTA CO OFFICE OF EDU (001943/2)</u>                               |        |                 |
| 2009/10       | 03/11/10 Critical Thinking Skills/Low<br>010-5200-0325-1110-2700-000-00- -    | 50.00  |                 |
| 2009/10       | 02/25/10 BTSA Utilizing Tech/Low<br>010-5200-0325-1110-2700-000-00- -         | 50.00  |                 |
| 2009/10       | 05/11/10 AB430 Module 2 Training/Charlip<br>010-5200-0325-1110-2700-000-00- - | 450.00 |                 |
|               | <b>Total Check Amount for</b>   |        | <b>\$550.00</b> |

**Check # 65020, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010**

|               |   |       |                |
|---------------|---|-------|----------------|
| <u>Vendor</u> | <u>HSBC BUSINESS SOLUTIONS (006700/1)</u> |       |                |
| 2009/10       | Food<br>130-4700-5310-0000-3700-000-00- - | 54.09 |                |
|               | <b>Total Check Amount for</b>             |       | <b>\$54.09</b> |

**Check # 65021, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010**

|               |  |        |                   |
|---------------|--|--------|-------------------|
| <u>Vendor</u> | <u>DANIELSEN (000512/1)</u>                          |        |                   |
| 2009/10       | Food & Supplies<br>130-4710-5310-0000-3700-000-00- - | 97.92  |                   |
|               | 130-4700-5310-0000-3700-000-00- -                    | 682.01 |                   |
| 2009/10       | Food & Supplies<br>130-4700-5310-0000-3700-000-00- - | 530.88 |                   |
|               | 130-4710-5310-0000-3700-000-00- -                    | 46.20  |                   |
|               | <b>Total Check Amount for</b>                        |        | <b>\$1,357.01</b> |

**Check # 65022, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010**

|               |  |        |                 |
|---------------|--|--------|-----------------|
| <u>Vendor</u> | <u>Robin Davis</u><br><u>C/O Albany Middle School (000464/1)</u>           |        |                 |
| 2009/10       | Reimb for Promotion Ceremony Supplies<br>010-4300-1100-1110-1000-016-16- - | 103.27 |                 |
| 2009/10       | Reimb for Promotion Ceremony Supplies<br>010-4300-1100-1110-1000-016-16- - | 153.10 |                 |
|               | <b>Total Check Amount for</b>  |        | <b>\$256.37</b> |

**Check # 65023, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010**

|               |   |       |                |
|---------------|---|-------|----------------|
| <u>Vendor</u> | <u>JEAN DEWITT</u><br><u>C/O MARIN SCHOOL (007213/1)</u>          |       |                |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-003-03- - | 15.35 |                |
|               | <b>Total Check Amount for</b>                                     |       | <b>\$15.35</b> |

**Check # 65024, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010**

|               |   |       |                 |
|---------------|---|-------|-----------------|
| <u>Vendor</u> | <u>KERRY DUNIGAN</u><br><u>C/O MARIN ELEM (004524/1)</u>          |       |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-003-03- - | 48.84 |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-003-03- - | 44.29 |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-003-03- - | 44.84 |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-003-03- - | 35.48 |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-003-03- - | 41.98 |                 |
|               | <b>Total Check Amount for</b>                                     |       | <b>\$215.43</b> |

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Check # 65025, Dated 06/15/2010, Printed (RG000057), PO# P10-00648, BatchId AP06152010

Vendor EAST BAY PAINT & DECORATOR CTR (000369/2)

2009/10 OPEN FOR PAINT MATERIALS  
010-4300-8150-0000-8110-000-00- -

133.45  
Total Check Amount for \$133.45

Check # 65026, Dated 06/15/2010, Printed (RG000057), PO# ,BatchId AP06152010

Vendor EAST BAY RESTAURANT SUPPLY (002339/1)

2009/10 Kitchen Supplies  
130-4300-5310-0000-3700-000-00- -

43.03  
Total Check Amount for \$43.03

Check # 65027, Dated 06/15/2010, Printed (RG000057), PO# ,BatchId AP06152010

Vendor EBMUD (000224/2)

2009/10 04/26-05/24 Service  
010-5555-0000-1110-8200-038-00- -  
2009/10 04/26-05/24 Service  
120-5555-0000-8500-8200-000-00- -  
2009/10 03/25-05/24 Service  
010-5555-0000-1110-8200-001-00- -  
2009/10 04/01-05/31 Service  
010-5555-0000-1110-8200-004-00- -  
2009/10 03/25-05/24 Service  
010-5555-0000-1110-8200-001-00- -

328.73  
408.11  
615.74  
2,249.52  
352.26  
Total Check Amount for \$3,954.36

Check # 65028, Dated 06/15/2010, Printed (RG000057), PO# P10-00916, BatchId AP06152010

Vendor Educational Networks, Inc. (007434/2)

2009/10 Web design (Dist)  
010-5800-0000-0000-7700-000-77- -

8,400.00  
Total Check Amount for \$8,400.00

Check # 65029, Dated 06/15/2010, Printed (RG000057), PO# ,BatchId AP06152010

Vendor CHRISTIANE ENGEMANN  
C/O MARIN SCHOOL (001565/1)

2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-003-03- -  
2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-003-03- -  
2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-003-03- -  
2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-003-03- -  
2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-003-03- -  
2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-003-03- -  
2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-003-03- -

42.97  
38.37  
44.93  
27.40  
48.21  
42.75  
9.55  
Total Check Amount for \$254.18

Check # 65030, Dated 06/15/2010, Printed (RG000057), PO# ,BatchId AP06152010

Vendor EUNICE GOURMET (005553/1)

2009/10 06/07/10 SELPA Lunch  
010-4300-6502-5050-2200-069-00- -

70.00  
Total Check Amount for \$70.00

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Check # 65031, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010

|               |   |                               |                 |
|---------------|---|-------------------------------|-----------------|
| <u>Vendor</u> | <u>KATHLEEN EVANS</u><br><u>C/O CORNELL ELEM (003286/1)</u>       |                               |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01- - | 20.59                         |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01- - | 199.34                        |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$219.93</b> |

Check # 65032, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010

|               |   |                               |                |
|---------------|---|-------------------------------|----------------|
| <u>Vendor</u> | <u>AMY EVOY</u><br><u>C/O MARIN SCHOOL (000292/1)</u>             |                               |                |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-003-03- - | 21.38                         |                |
|               |   | <b>Total Check Amount for</b> | <b>\$21.38</b> |

Check # 65033, Dated 06/15/2010, Printed (RG000057), PO# P10-00913, Batchld AP06152010

|               |   |                               |                |
|---------------|---|-------------------------------|----------------|
| <u>Vendor</u> | <u>Fable Vision (007433/1)</u>                              |                               |                |
| 2009/10       | Smart Moves DVD (Sped)<br>010-4300-3313-5050-3160-000-65- - | 83.77                         |                |
|               |   | <b>Total Check Amount for</b> | <b>\$76.95</b> |

Check # 65034, Dated 06/15/2010, Printed (RG000057), PO# P10-00205, Batchld AP06152010

|               |  |                               |                |
|---------------|--|-------------------------------|----------------|
| <u>Vendor</u> | <u>FAR WEST SANITATION AND STORGAE, INC. (003436/1)</u>      |                               |                |
| 2009/10       | CONTAINER RENTAL (Pool)<br>210-5600-1711-0000-8500-005-00- - | 87.26                         |                |
|               |  | <b>Total Check Amount for</b> | <b>\$87.26</b> |

Check # 65035, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010

|               |   |                               |                |
|---------------|---|-------------------------------|----------------|
| <u>Vendor</u> | <u>CHRISTIN FEUERSTRAETER</u><br><u>C/O CORNELL ELEM (002701/1)</u> |                               |                |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01- -   | 26.21                         |                |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01- -   | 26.21                         |                |
|               |   | <b>Total Check Amount for</b> | <b>\$52.42</b> |

Check # 65036, Dated 06/15/2010, Printed (RG000057), PO# P10-00904, Batchld AP06152010

|               |   |                               |                 |
|---------------|---|-------------------------------|-----------------|
| <u>Vendor</u> | <u>FLINN SCIENTIFIC (002175/1)</u>                            |                               |                 |
| 2009/10       | Chemistry Supplies (AHS)<br>010-4300-9020-1138-1000-038-38- - | 365.37                        |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$365.37</b> |

Check # 65037, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <u>Vendor</u> | <u>FOOD 4 THOUGHT, LLC (007143/1)</u>        |                               |                 |
| 2009/10       | Produce<br>130-4700-5310-0000-3700-000-00- - | 174.50                        |                 |
| 2009/10       | Produce<br>130-4700-5310-0000-3700-000-00- - | 217.55                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$392.05</b> |

Check # 65038, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010

|               |  |                               |                |
|---------------|--|-------------------------------|----------------|
| <u>Vendor</u> | <u>HONG FORREST</u><br><u>C/O CHILDREN'S CENTER (006286/1)</u> |                               |                |
| 2009/10       | 04/09-06/04 Mileage Reimb<br>120-5200-0000-8500-1000-000-00- - | 61.40                         |                |
|               |  | <b>Total Check Amount for</b> | <b>\$61.40</b> |

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**Check # 65039, Dated 06/15/2010, Printed (RG000057), PO# ,BatchId AP06152010**

|               |                                   |                               |                   |
|---------------|-----------------------------------|-------------------------------|-------------------|
| <u>Vendor</u> | <u>GOLD STAR FOODS (002941/2)</u> |                               |                   |
| 2009/10       | Food                              |                               |                   |
|               | 130-4700-5310-0000-3700-000-00- - | 1,035.49                      |                   |
| 2009/10       | Food                              |                               |                   |
|               | 130-4700-5310-0000-3700-000-00- - | 74.50                         |                   |
| 2009/10       | Food                              |                               |                   |
|               | 130-4700-5310-0000-3700-000-00- - | 1,130.33                      |                   |
|               |                                   | <b>Total Check Amount for</b> | <b>\$2,240.32</b> |

**Check # 65040, Dated 06/15/2010, Printed (RG000057), PO# ,BatchId AP06152010**

|               |   |                               |                |
|---------------|---|-------------------------------|----------------|
| <u>Vendor</u> | <u>MARGARET GOLDBERG</u>                |                               |                |
|               | <u>C/O OCEAN VIEW SCHOOL (006385/1)</u> |                               |                |
| 2009/10       | Reimb for Classroom Supplies            |                               |                |
|               | 010-4300-9020-1110-1000-004-04- -       | 16.15                         |                |
|               |   | <b>Total Check Amount for</b> | <b>\$16.15</b> |

**Check # 65041, Dated 06/15/2010, Printed (RG000057), PO# ,BatchId AP06152010**

|               |                                    |                               |                |
|---------------|------------------------------------|-------------------------------|----------------|
| <u>Vendor</u> | <u>MONICA GRYZ</u>                 |                               |                |
|               | <u>C/O MARIN SCHOOL (003324/1)</u> |                               |                |
| 2009/10       | Reimb for Classroom Supplies       |                               |                |
|               | 010-4300-9020-1110-1000-003-03- -  | 33.10                         |                |
| 2009/10       | Reimb for Classroom Supplies       |                               |                |
|               | 010-4300-9020-1110-1000-003-03- -  | 35.46                         |                |
|               |                                    | <b>Total Check Amount for</b> | <b>\$68.56</b> |

**Check # 65042, Dated 06/15/2010, Printed (RG000057), PO# ,BatchId AP06152010**

|               |                                   |                               |                |
|---------------|-----------------------------------|-------------------------------|----------------|
| <u>Vendor</u> | <u>MARY ANN HAWKRIDGE</u>         |                               |                |
|               | <u>OCEAN VIEW (006740/2)</u>      |                               |                |
| 2009/10       | Reimb for Classroom Supplies      |                               |                |
|               | 010-4300-9020-1110-1000-004-04- - | 49.32                         |                |
|               |                                   | <b>Total Check Amount for</b> | <b>\$49.32</b> |

**Check # 65043, Dated 06/15/2010, Printed (RG000057), PO# ,BatchId AP06152010**

|               |                                    |                               |                |
|---------------|------------------------------------|-------------------------------|----------------|
| <u>Vendor</u> | <u>NANCY HENDERSON</u>             |                               |                |
|               | <u>C/O MARIN SCHOOL (003376/1)</u> |                               |                |
| 2009/10       | 04/01-05/21 Mileage Reimb          |                               |                |
|               | 010-5200-6500-5001-2100-000-65- -  | 42.12                         |                |
| 2009/10       | 06/01-06/04 Mileage Reimb          |                               |                |
|               | 010-5200-6500-5001-2100-000-65- -  | 6.51                          |                |
| 2009/10       | Reimb for Bicycle Repair           |                               |                |
|               | 010-5810-9020-1110-1000-001-01- -  | 40.00                         |                |
|               |                                    | <b>Total Check Amount for</b> | <b>\$88.63</b> |

**Check # 65045, Dated 06/15/2010, Printed (RG000057), PO# ,BatchId AP06152010**

|               |                                       |                               |                |
|---------------|---------------------------------------|-------------------------------|----------------|
| <u>Vendor</u> | <u>CLELL HOFFMAN</u>                  |                               |                |
|               | <u>C/O CENTRAL KITCHEN (006654/1)</u> |                               |                |
| 2009/10       | 03/30-06/04 Mileage Reimb             |                               |                |
|               | 130-5200-5310-0000-3700-000-00- -     | 95.47                         |                |
|               |                                       | <b>Total Check Amount for</b> | <b>\$95.47</b> |

**Check # 65046, Dated 06/15/2010, Printed (RG000057), PO# P10-00567, BatchId AP06152010**

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <u>Vendor</u> | <u>HOME DEPOT CREDIT SERVICES (000495/2)</u> |                               |                 |
| 2009/10       | OPEN/HARDWARE FOR MOVE                       |                               |                 |
|               | 140-4300-0000-0000-8110-000-00- -            | 105.88                        |                 |
| 2009/10       | OPEN/HARDWARE FOR MOVE                       |                               |                 |
|               | 140-4300-0000-0000-8110-000-00- -            | 106.95                        |                 |
| 2009/10       | OPEN PO FOR HARDWARE                         |                               |                 |
|               | 010-4300-8150-0000-8110-000-00- -            | 105.81                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$318.64</b> |



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Check # 65047, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010

|               |   |                               |                |
|---------------|---|-------------------------------|----------------|
| <u>Vendor</u> | <u>TUYET HUYNH</u>  |                               |                |
|               | <u>C/O CENTRAL KITCHEN (004516/1)</u>                         |                               |                |
| 2009/10       | 05/03-06/11 Mileage Reimb<br>130-5200-5310-0000-3700-000-00-- | 25.75                         |                |
|               |   | <b>Total Check Amount for</b> | <b>\$25.75</b> |

Check # 65048, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <u>Vendor</u> | <u>SHANNA JAY</u>  |                               |                 |
|               | <u>C/O CORNELL SCHOOL (005543/1)</u>                             |                               |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01-- | 32.88                         |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01-- | 47.95                         |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01-- | 49.06                         |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01-- | 30.48                         |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01-- | 48.62                         |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01-- | 49.56                         |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$258.55</b> |

Check # 65049, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010

|               |   |                               |                |
|---------------|---|-------------------------------|----------------|
| <u>Vendor</u> | <u>HELEN JIANG</u>  |                               |                |
|               | <u>C/O CENTRAL KITCHEN (006365/1)</u>                         |                               |                |
| 2009/10       | 05/17-06/11 Mileage Reimb<br>130-5200-5310-0000-3700-000-00-- | 16.38                         |                |
|               |   | <b>Total Check Amount for</b> | <b>\$16.38</b> |

Check # 65050, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <u>Vendor</u> | <u>EDITH JOHNSON</u>   |                               |                 |
|               | <u>C/O CORNELL SCHOOL (000461/1)</u>                             |                               |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01-- | 46.01                         |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01-- | 50.00                         |                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01-- | 50.00                         |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$146.01</b> |

Check # 65051, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010

|               |   |                               |                 |
|---------------|---|-------------------------------|-----------------|
| <u>Vendor</u> | <u>JOSTENS (000021/1)</u>                                   |                               |                 |
| 2009/10       | Grad Outfits (Mac High)<br>010-4300-0395-3200-1000-033-33-- | 136.92                        |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$136.92</b> |

Check # 65052, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010

|               |   |                               |                |
|---------------|---|-------------------------------|----------------|
| <u>Vendor</u> | <u>CHRISTOPHER KAJIWARA</u>   |                               |                |
|               | <u>C/O DISTRICT (004023/1)</u>                                      |                               |                |
| 2009/10       | Reimb for Bento Software (Tech)<br>010-4300-0000-0000-7700-000-77-- | 49.00                         |                |
|               |   | <b>Total Check Amount for</b> | <b>\$49.00</b> |

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**Check # 65053, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010**

|               |                                   |                               |                |
|---------------|-----------------------------------|-------------------------------|----------------|
| <b>Vendor</b> | <u>LISA KEELEY</u>                |                               |                |
|               | <u>C/O ELEMENTARY (006274/1)</u>  |                               |                |
| 2009/10       | Reimb for Classroom Supplies      |                               |                |
|               | 010-4300-9020-1110-1000-001-01- - | 49.16                         |                |
|               |                                   | <b>Total Check Amount for</b> | <b>\$49.16</b> |

**Check # 65054, Dated 06/15/2010, Printed (RG000057), PO# P10-00675, Batchld AP06152010**

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <b>Vendor</b> | <u>UC REGENTS/UC BERKELEY (001933/4)</u> |                               |                 |
| 2009/10       | 05/04/10 LHS TRIP (Marin)                |                               |                 |
|               | 010-5810-9020-1110-1000-003-03- -        | 122.00                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$122.00</b> |

**Check # 65055, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010**

|               |                                    |                               |                |
|---------------|------------------------------------|-------------------------------|----------------|
| <b>Vendor</b> | <u>PANSY LOU</u>                   |                               |                |
|               | <u>C/O MARIN SCHOOL (006223/1)</u> |                               |                |
| 2009/10       | Reimb for Classroom Supplies       |                               |                |
|               | 010-4300-9020-1110-1000-003-03- -  | 16.29                         |                |
|               |                                    | <b>Total Check Amount for</b> | <b>\$16.29</b> |

**Check # 65056, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010**

|               |                                      |                               |                   |
|---------------|--------------------------------------|-------------------------------|-------------------|
| <b>Vendor</b> | <u>MAGGIORA BAKING CO (000577/1)</u> |                               |                   |
| 2009/10       | Food                                 |                               |                   |
|               | 130-4700-5310-0000-3700-000-00- -    | 105.45                        |                   |
| 2009/10       | Food                                 |                               |                   |
|               | 130-4700-5310-0000-3700-000-00- -    | 153.90                        |                   |
| 2009/10       | Food                                 |                               |                   |
|               | 130-4700-5310-0000-3700-000-00- -    | 131.95                        |                   |
| 2009/10       | Food                                 |                               |                   |
|               | 130-4700-5310-0000-3700-000-00- -    | 179.30                        |                   |
| 2009/10       | Food                                 |                               |                   |
|               | 130-4700-5310-0000-3700-000-00- -    | 210.00                        |                   |
| 2009/10       | Food                                 |                               |                   |
|               | 130-4700-5310-0000-3700-000-00- -    | 108.00                        |                   |
| 2009/10       | Food                                 |                               |                   |
|               | 130-4700-5310-0000-3700-000-00- -    | 62.00                         |                   |
| 2009/10       | Food                                 |                               |                   |
|               | 130-4700-5310-0000-3700-000-00- -    | 94.50                         |                   |
| 2009/10       | Food                                 |                               |                   |
|               | 130-4700-5310-0000-3700-000-00- -    | 175.00                        |                   |
|               |                                      | <b>Total Check Amount for</b> | <b>\$1,220.10</b> |

**Check # 65057, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010**

|               |                                      |                               |                |
|---------------|--------------------------------------|-------------------------------|----------------|
| <b>Vendor</b> | <u>TONANTZIN MARTINEZDEBORGFELDT</u> |                               |                |
|               | <u>C/O ACC (006319/1)</u>            |                               |                |
| 2009/10       | Reimb for Classroom Supplies         |                               |                |
|               | 120-4300-0000-8500-1000-000-00- -    | 69.43                         |                |
|               |                                      | <b>Total Check Amount for</b> | <b>\$69.43</b> |

**Check # 65058, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010**

|               |   |                               |                 |
|---------------|---|-------------------------------|-----------------|
| <b>Vendor</b> | <u>SUSAN MERTENS</u>                    |                               |                 |
|               | <u>C/O OCEAN VIEW SCHOOL (005764/1)</u> |                               |                 |
| 2009/10       | Reimb for Classroom Supplies            |                               |                 |
|               | 010-4300-9020-1110-1000-004-04- -       | 49.07                         |                 |
| 2009/10       | Reimb for Classroom Supplies            |                               |                 |
|               | 010-4300-9020-1110-1000-004-04- -       | 47.09                         |                 |
| 2009/10       | Reimb for Classroom Supplies            |                               |                 |
|               | 010-4300-9020-1110-1000-004-04- -       | 50.00                         |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$146.16</b> |

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Check # 65059, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010

Vendor MARILEE MITCHELL  
C/O ALBANY CHILDREN'S CENTER (007114/1)

2009/10 Reimb for Classroom Supplies  
120-4300-0000-8500-1000-000-00- -

111.98

Total Check Amount for \$111.98

Check # 65060, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010

Vendor ELLEN MURFF  
C/O CORNELL SCHOOL (006793/1)

2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-001-01- -

42.39

Total Check Amount for \$42.39

Check # 65061, Dated 06/15/2010, Printed (RG000057), PO# P10-00013, Batchld AP06152010

Vendor NATIONAL ELEVATOR CO (004187/1)

2009/10 09/10 ELEVATOR SERVICE (AMS)  
010-5610-0000-1110-8200-016-00- -

135.00

Total Check Amount for \$135.00

Check # 65062, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010

Vendor WILBUR OBATA  
C/O MARIN ELEM (001437/1)

2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-003-03- -

28.51

Total Check Amount for \$28.51

Check # 65063, Dated 06/15/2010, Printed (RG000057), PO# P10-00862, Batchld AP06152010

Vendor OFFICE DEPOT (000048/1)

2009/10 SUPPLIES  
010-4300-1100-1110-1000-001-01- -

6.62

2009/10 Packing Supplies  
140-4300-0000-0000-8100-000-00- -

129.56

2009/10 Supplies  
010-4300-3313-5050-3160-000-65- -

186.43

2009/10 Supplies  
010-4300-3313-5050-3160-000-65- -

302.90

Total Check Amount for \$625.51

Check # 65064, Dated 06/15/2010, Printed (RG000057), PO# P10-00906, Batchld AP06152010

Vendor NCS PEARSON, INC. (006157/2)

2009/10 Testing Forms - Spec Ed  
010-4300-3313-5050-3160-000-65- -

2,990.39

Total Check Amount for \$2,990.39

Check # 65065, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010

Vendor PG&E (000029/1)

2009/10 04/28-05/25 Service  
120-5520-0000-8500-8200-000-00- -

144.89

2009/10 04/28-05/25 Service  
120-5520-0000-8500-8200-000-00- -

345.03

2009/10 10/11/08-05/07/10 Service  
010-5520-0000-1110-8200-003-00- -

6,847.27

Total Check Amount for \$7,337.19

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Check # 65066, Dated 06/15/2010, Printed (RG000057), PO# P10-00364, Batchid AP06152010

Vendor QUALITY COPIER SERVICE AND (002689/2)

2009/10 COPIER TONER AND SERVICE (AHS)  
010-4300-9031-1110-4200-038-38- -

133.90  
Total Check Amount for \$133.90

Check # 65067, Dated 06/15/2010, Printed (RG000057), PO# ,Batchid AP06152010

Vendor MARK RASMUSSEN

C/O CORNELL ELEM (000462/1)

2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-001-01- -

194.24

2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-001-01- -

115.26

Total Check Amount for \$309.50

Check # 65068, Dated 06/15/2010, Printed (RG000057), PO# ,Batchid AP06152010

Vendor KAREN FOX-REYNOLDS

C/O MARIN ELEM (003843/1)

2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-003-03- -

43.86

2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-003-03- -

49.76

2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-003-03- -

40.11

Total Check Amount for \$133.73

Check # 65069, Dated 06/15/2010, Printed (RG000057), PO# ,Batchid AP06152010

Vendor AT&T (000037/1)

2009/10 05/28-06/27 Service  
010-5930-6502-5050-2200-069-00- -

284.18

Total Check Amount for \$284.18

Check # 65070, Dated 06/15/2010, Printed (RG000057), PO# ,Batchid AP06152010

Vendor NANCY SCHILLER

C/O CORNELL SCHOOL (006075/1)

2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-001-01- -

87.32

2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-001-01- -

194.35

Total Check Amount for \$281.67

Check # 65071, Dated 06/15/2010, Printed (RG000057), PO# ,Batchid AP06152010

Vendor VICTORIA SEARS

C/O CORNELL ELEM (000295/1)

2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-001-01- -

43.57

2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-001-01- -

41.65

Total Check Amount for \$85.22

Check # 65072, Dated 06/15/2010, Printed (RG000057), PO# ,Batchid AP06152010

Vendor PETER SMITH

C/O CORNELL ELEM (000738/1)

2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-001-01- -

32.00

Total Check Amount for \$32.00

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**Check # 65073, Dated 06/15/2010, Printed (RG000057), PO# P10-00844, BatchId AP06152010**

|               |                                   |                               |                   |
|---------------|-----------------------------------|-------------------------------|-------------------|
| <b>Vendor</b> | <b><u>SPORTIME (000171/2)</u></b> |                               |                   |
| 2009/10       | PE SUPPLIES (MARIN)               |                               |                   |
|               | 010-4300-9006-1110-1000-003-03- - | 1,091.54                      |                   |
|               |                                   | <b>Total Check Amount for</b> | <b>\$1,091.54</b> |

**Check # 65074, Dated 06/15/2010, Printed (RG000057), PO# P10-00019, BatchId AP06152010**

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <b>Vendor</b> | <b><u>STAR ELEVATOR INC-ATLAS ELEVATOR CO (000998/1)</u></b> |                               |                 |
| 2009/10       | 09/10 ELEVATOR SERVICE (AHS)                                 |                               |                 |
|               | 010-5610-0000-1110-8200-038-00- -                            | 291.86                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$291.86</b> |

**Check # 65075, Dated 06/15/2010, Printed (RG000057), PO# , BatchId AP06152010**

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <b>Vendor</b> | <b><u>MARLA STEPHENSON</u></b>               |                               |                 |
|               | <b><u>C/O DISTRICT OFFICE (003831/1)</u></b> |                               |                 |
| 2009/10       | Reimb for Travel Expenses                    |                               |                 |
|               | 010-5200-0000-0000-7100-000-00- -            | 215.56                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$215.56</b> |

**Check # 65076, Dated 06/15/2010, Printed (RG000057), PO# , BatchId AP06152010**

|               |   |                               |                |
|---------------|---|-------------------------------|----------------|
| <b>Vendor</b> | <b><u>CARLA SWAN</u></b>                        |                               |                |
|               | <b><u>C/O ALBANY HIGH SCHOOL (005979/1)</u></b> |                               |                |
| 2009/10       | Reimb for Six Flags Trip/Parking (AHS)          |                               |                |
|               | 010-4300-9020-1140-1000-038-38- -               | 30.00                         |                |
|               |   | <b>Total Check Amount for</b> | <b>\$30.00</b> |

**Check # 65077, Dated 06/15/2010, Printed (RG000057), PO# , BatchId AP06152010**

|               |   |                               |                   |
|---------------|---|-------------------------------|-------------------|
| <b>Vendor</b> | <b><u>SYSCO FOOD SERVICES OF S.F.INCFILE # 71261 (000565/2)</u></b> |                               |                   |
| 2009/10       | Food & Supplies   |                               |                   |
|               | 130-4710-5310-0000-3700-000-00- -                                   | 46.41                         |                   |
|               | 130-4700-5310-0000-3700-000-00- -                                   | 1,941.20                      |                   |
| 2009/10       | Food & Supplies   |                               |                   |
|               | 130-4700-5310-0000-3700-000-00- -                                   | 1,029.52                      |                   |
|               | 130-4710-5310-0000-3700-000-00- -                                   | 215.12                        |                   |
| 2009/10       | Food & Supplies   |                               |                   |
|               | 130-4700-5310-0000-3700-000-00- -                                   | 163.35                        |                   |
|               |   | <b>Total Check Amount for</b> | <b>\$3,395.60</b> |

**Check # 65078, Dated 06/15/2010, Printed (RG000057), PO# P10-00910, BatchId AP06152010**

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <b>Vendor</b> | <b><u>TEACHER'S DISCOVERY (001971/1)</u></b> |                               |                 |
| 2009/10       | Chemistry Supplies (AHS)                     |                               |                 |
|               | 010-4300-9020-1138-1000-038-38- -            | 729.43                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$671.39</b> |

**Check # 65079, Dated 06/15/2010, Printed (RG000057), PO# P10-00613, BatchId AP06152010**

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <b>Vendor</b> | <b><u>WARDS NATURAL SCIENCE (005235/2)</u></b> |                               |                 |
| 2009/10       | SCI MATERIALS (AHS)                            |                               |                 |
|               | 010-4300-9020-1138-1000-038-38- -              | 28.86                         |                 |
| 2009/10       | SCI MATERIALS (AHS)                            |                               |                 |
|               | 010-4300-9020-1138-1000-038-38- -              | 185.33                        |                 |
| 2009/10       | SCI MATERIALS (AHS)                            |                               |                 |
|               | 010-4300-9020-1138-1000-038-38- -              | 97.97                         |                 |
| 2009/10       | SCI MATERIALS (AHS)                            |                               |                 |
|               | 010-4300-9020-1138-1000-038-38- -              | 169.95                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$482.11</b> |

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Check # 65080, Dated 06/15/2010, Printed (RG000057), PO# ,BatchId AP06152010

| Vendor  | <u>LISA WARREN</u><br><u>C/O CORNELL SCHOOL (003170/1)</u>        |                               |                |
|---------|---|-------------------------------|----------------|
| 2009/10 | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01- - | 27.94                         |                |
| 2009/10 | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01- - | 6.95                          |                |
|         |   | <b>Total Check Amount for</b> | <b>\$34.89</b> |

Check # 65081, Dated 06/15/2010, Printed (RG000057), PO# ,BatchId AP06152010

| Vendor  | <u>WASTE MANAGEMENT (001541/2)</u>                 |                               |                   |
|---------|--|-------------------------------|-------------------|
| 2009/10 | 05/10 Pick-up<br>010-5515-0000-1110-8200-001-00- - | 394.97                        |                   |
| 2009/10 | 05/10 Pick-up<br>010-5515-0000-1110-8200-016-00- - | 1,184.85                      |                   |
| 2009/10 | 05/10 Pick-up<br>010-5515-0000-1110-8200-004-00- - | 740.54                        |                   |
| 2009/10 | 05/10 Pick-up<br>010-5515-0000-1110-8200-016-00- - | 20.96                         |                   |
| 2009/10 | 05/10 Pick-up<br>010-5515-0000-1110-8200-001-00- - | 197.48                        |                   |
| 2009/10 | 05/10 Pick-up<br>010-5515-0000-1110-8200-003-00- - | 559.12                        |                   |
| 2009/10 | 05/10 Pick-up<br>010-5515-0000-0000-8200-000-00- - | 98.73                         |                   |
| 2009/10 | 05/10 Pick-up<br>010-5515-0000-1110-8200-038-00- - | 1,184.88                      |                   |
| 2009/10 | 05/10 Pick-up<br>010-5515-0000-3200-8200-033-00- - | 415.92                        |                   |
| 2009/10 | 05/10 Pick-up<br>010-5515-0000-1110-8200-038-00- - | 789.92                        |                   |
|         |  | <b>Total Check Amount for</b> | <b>\$5,587.37</b> |

Check # 65082, Dated 06/15/2010, Printed (RG000057), PO# ,BatchId AP06152010

| Vendor  | <u>CORBY WESTWOOD</u><br><u>C/O OCEAN VIEW (004614/1)</u>         |                               |                |
|---------|---|-------------------------------|----------------|
| 2009/10 | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-004-04- - | 48.70                         |                |
|         |   | <b>Total Check Amount for</b> | <b>\$48.70</b> |

Check # 65083, Dated 06/15/2010, Printed (RG000057), PO# ,BatchId AP06152010

| Vendor  | <u>JOAN WICKSTROM</u><br><u>C/O CORNELL SCHOOL (004458/1)</u>     |                               |                 |
|---------|---|-------------------------------|-----------------|
| 2009/10 | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01- - | 42.87                         |                 |
| 2009/10 | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01- - | 46.06                         |                 |
| 2009/10 | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01- - | 49.94                         |                 |
|         |   | <b>Total Check Amount for</b> | <b>\$138.87</b> |

Check # 65084, Dated 06/15/2010, Printed (RG000057), PO# ,BatchId AP06152010

| Vendor  | <u>JACQUELINE WILEY</u><br><u>C/O CORNELL SCHOOL (001644/1)</u>   |       |  |
|---------|---|-------|--|
| 2009/10 | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01- - | 50.68 |  |
| 2009/10 | Reimb for Classroom Supplies<br>010-4300-9020-1110-1000-001-01- - | 50.00 |  |

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**Check # 65084, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010 (Continued)**

|               |                                      |                               |                 |
|---------------|--------------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>JACQUELINE WILEY</u>              |                               |                 |
|               | <u>C/O CORNELL SCHOOL (001644/1)</u> |                               |                 |
| 2009/10       | Reimb for Classroom Supplies         |                               |                 |
|               | 010-4300-9020-1110-1000-001-01- -    | 25.23                         |                 |
|               |                                      | <b>Total Check Amount for</b> | <b>\$125.91</b> |

**Check # 65085, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010**

|               |   |                               |                   |
|---------------|---|-------------------------------|-------------------|
| <u>Vendor</u> | <u>WILKINSON &amp; HADLEY, LLP (005263/1)</u> |                               |                   |
| 2009/10       | 2010 Audit                                    |                               |                   |
|               | 010-5820-0000-0000-7100-000-00- -             | 6,000.00                      |                   |
|               |   | <b>Total Check Amount for</b> | <b>\$6,000.00</b> |

**Check # 65086, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010**

|               |                                   |                               |                |
|---------------|-----------------------------------|-------------------------------|----------------|
| <u>Vendor</u> | <u>Sue Yoshiwara (007448/1)</u>   |                               |                |
| 2009/10       | Fingerprint Reimb                 |                               |                |
|               | 010-5838-0000-0000-7400-000-00- - | 20.00                         |                |
|               |                                   | <b>Total Check Amount for</b> | <b>\$20.00</b> |

**Check # 65087, Dated 06/15/2010, Printed (RG000057), PO# ,Batchld AP06152010**

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <u>Vendor</u> | <u>CHRISTIANE ZMICH</u>                  |                               |                 |
|               | <u>C/O CORNELL ELEMENTARY (003287/1)</u> |                               |                 |
| 2009/10       | Reimb for Classroom Supplies             |                               |                 |
|               | 010-4300-9020-1110-1000-001-01- -        | 34.02                         |                 |
| 2009/10       | Reimb for Classroom Supplies             |                               |                 |
|               | 010-4300-9020-1110-1000-001-01- -        | 24.84                         |                 |
| 2009/10       | Reimb for Classroom Supplies             |                               |                 |
|               | 010-4300-9020-1110-1000-001-01- -        | 40.31                         |                 |
| 2009/10       | Reimb for Classroom Supplies             |                               |                 |
|               | 010-4300-9020-1110-1000-001-01- -        | 49.14                         |                 |
| 2009/10       | Reimb for Classroom Supplies             |                               |                 |
|               | 010-4300-9020-1110-1000-001-01- -        | 49.45                         |                 |
| 2009/10       | Reimb for Classroom Supplies             |                               |                 |
|               | 010-4300-9020-1110-1000-001-01- -        | 49.53                         |                 |
| 2009/10       | Reimb for Classroom Supplies             |                               |                 |
|               | 010-4300-9020-1110-1000-001-01- -        | 49.35                         |                 |
| 2009/10       | Reimb for Classroom Supplies             |                               |                 |
|               | 010-4300-9020-1110-1000-001-01- -        | 48.32                         |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$344.96</b> |

**Check # 66439, Dated 06/22/2010, Printed (RG000058), PO# ,Batchld AP06222010**

|               |  |                               |                    |
|---------------|--|-------------------------------|--------------------|
| <u>Vendor</u> | <u>ACSIG - DELTA DENTAL (000413/1)</u> |                               |                    |
| 2009/10       | 05/10 Premium                          |                               |                    |
|               | 010-9534- - - - -                      | 37,594.77                     |                    |
| 2009/10       | 05/10 Premium                          |                               |                    |
|               | 010-9534- - - - -                      | 985.42                        |                    |
| 2009/10       | 05/10 Premium                          |                               |                    |
|               | 010-9534- - - - -                      | 2,010.29                      |                    |
|               |  | <b>Total Check Amount for</b> | <b>\$36,569.90</b> |

**Check # 66440, Dated 06/22/2010, Printed (RG000058), PO# ,Batchld AP06222010**

|               |  |                               |                    |
|---------------|--|-------------------------------|--------------------|
| <u>Vendor</u> | <u>ACSIG - VISION INSURANCE (000412/1)</u> |                               |                    |
| 2009/10       | 05/10 Premium                              |                               |                    |
|               | 010-9534- - - - -                          | 11,103.40                     |                    |
| 2009/10       | 05/10 Premium                              |                               |                    |
|               | 010-9534- - - - -                          | 511.03                        |                    |
|               |  | <b>Total Check Amount for</b> | <b>\$10,592.37</b> |

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**Check # 66441, Dated 06/22/2010, Printed (RG000058), PO# ,BatchId AP06222010**

**Vendor** ALAMEDA COUNTY OFFICE OF ED (000024/1)

|         |  |        |                 |
|---------|--|--------|-----------------|
| 2009/10 | Lamps (AMS)<br>010-4300-1102-1110-8200-016-16- -   | 107.36 |                 |
| 2009/10 | Lamps (O.V.)<br>010-4300-1102-1110-8200-004-04- -  | 38.54  |                 |
| 2009/10 | Lamps (AMS)<br>010-4300-1102-1110-8200-016-16- -   | 88.35  |                 |
| 2009/10 | Lamps (AMS)<br>010-4300-1102-1110-8200-016-16- -   | 28.51  |                 |
| 2009/10 | Lamps (Marin)<br>010-4300-1102-1110-8200-003-03- - | 57.82  |                 |
| 2009/10 | Lamps (AMS)<br>010-4300-1102-1110-8200-016-16- -   | 88.35  |                 |
|         | <b>Total Check Amount for</b>                      |        | <b>\$408.93</b> |

**Check # 66442, Dated 06/22/2010, Printed (RG000058), PO# ,BatchId AP06222010**

**Vendor** ARCO AM/PM (006071/1)

|         |  |        |                   |
|---------|--|--------|-------------------|
| 2009/10 | 07/09 Gas<br>010-4300-7230-5001-3600-000-00- - | 494.88 |                   |
| 2009/10 | 05/10 Gas<br>010-4300-7230-5001-3600-000-00- - | 741.18 |                   |
|         | <b>Total Check Amount for</b>                  |        | <b>\$1,236.06</b> |

**Check # 66443, Dated 06/22/2010, Printed (RG000058), PO# P10-00566, BatchId AP06222010**

**Vendor** ARROW GLASS COMPANY (000385/1)

|         |  |        |                 |
|---------|--|--------|-----------------|
| 2009/10 | OPEN PURCHASE ORDER FOR GLASS<br>010-5670-8150-0000-8110-000-00- - | 122.26 |                 |
|         | <b>Total Check Amount for</b>                                      |        | <b>\$122.26</b> |

**Check # 66444, Dated 06/22/2010, Printed (RG000058), PO# ,BatchId AP06222010**

**Vendor** AT&T (005220/4)

|         |  |        |  |
|---------|--|--------|--|
| 2009/10 | 04/19-05/18 Service<br>010-5930-0000-1110-8200-001-00- - | 7.36   |  |
| 2009/10 | 04/19-05/18 Service<br>010-5930-0000-1110-8200-003-00- - | 70.88  |  |
| 2009/10 | 04/18-05/19 Service<br>010-5930-0000-0000-8200-000-00- - | 37.12  |  |
| 2009/10 | 04/19-05/18 Service<br>010-5930-0000-0000-8200-000-00- - | 7.36   |  |
| 2009/10 | 04/19-05/18 Service<br>010-5930-0000-1110-8200-016-00- - | 45.97  |  |
| 2009/10 | 04/19-05/18 Service<br>010-5930-0000-1110-8200-003-00- - | 196.21 |  |
| 2009/10 | 04/19-05/18 Service<br>010-5930-0000-1110-8200-038-00- - | 69.88  |  |
|         | 010-5930-0000-0000-8200-000-00- -                        | 55.62  |  |
| 2009/10 | 04/19-05/18 Service<br>010-5930-0000-0000-8200-000-00- - | 686.79 |  |
| 2009/10 | 04/19-05/18 Service<br>010-5930-0000-1110-8200-004-00- - | 107.71 |  |
|         | 010-5930-0000-1110-8200-001-00- -                        | 191.18 |  |
|         | 010-5930-0000-1110-8200-016-00- -                        | 111.44 |  |
| 2009/10 | 04/19-05/18 Service<br>010-5930-0000-1110-8200-004-00- - | 18.12  |  |
|         | 010-5930-0000-0000-8200-000-00- -                        | 269.83 |  |
| 2009/10 | 04/19-05/18 Service                                      |        |  |



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**Check # 66444, Dated 06/22/2010, Printed (RG000058), PO# ,BatchId AP06222010 (Continued)**

| <u>Vendor</u> | <u>AT&amp;T (005220/4)</u>        |                               |                   |
|---------------|-----------------------------------|-------------------------------|-------------------|
|               | 010-5930-0000-0000-8200-000-00- - | 311.52                        |                   |
|               | 010-5930-0000-1110-8200-016-00- - | 148.47                        |                   |
| 2009/10       | 04/19-05/18 Service               |                               |                   |
|               | 010-5930-0000-0000-8200-000-00- - | 18.83                         |                   |
| 2009/10       | 04/19-05/18 Service               |                               |                   |
|               | 010-5930-0000-3200-8200-033-00- - | 208.84                        |                   |
| 2009/10       | 04/19-05/18 Service               |                               |                   |
|               | 010-5930-0000-0000-8200-000-00- - | 64.53                         |                   |
|               |                                   | <b>Total Check Amount for</b> | <b>\$2,748.39</b> |

**Check # 66445, Dated 06/22/2010, Printed (RG000058), PO# ,BatchId AP06222010**

| <u>Vendor</u> | <u>Jennie &amp; David Atlas (007458/1)</u> |                               |                |
|---------------|--|-------------------------------|----------------|
| 2009/10       | AP Reimb                                   |                               |                |
|               | 010-8699-0103- - -038- --                  | 73.00                         |                |
|               |  | <b>Total Check Amount for</b> | <b>\$73.00</b> |

**Check # 66446, Dated 06/22/2010, Printed (RG000058), PO# ,BatchId AP06222010**

| <u>Vendor</u> | <u>CYNTHIA ATTIYEH</u>                |                               |                |
|---------------|---------------------------------------|-------------------------------|----------------|
|               | <u>C/O DISTRICT OFFICE (003483/1)</u> |                               |                |
| 2009/10       | Reimb for BTSA Supplies               |                               |                |
|               | 010-5200-0392-1110-1000-000-00- -     | 24.43                         |                |
|               |                                       | <b>Total Check Amount for</b> | <b>\$24.43</b> |

**Check # 66447, Dated 06/22/2010, Printed (RG000058), PO# P10-00348, BatchId AP06222010**

| <u>Vendor</u> | <u>BAYHILL HIGH SCHOOL (007231/1)</u> |                               |                   |
|---------------|---------------------------------------|-------------------------------|-------------------|
| 2009/10       | BASIC STUDENT EDUCATION               |                               |                   |
|               | 010-5825-6500-5750-1180-000-65- -     | 2,555.60                      |                   |
|               |                                       | <b>Total Check Amount for</b> | <b>\$2,555.60</b> |

**Check # 66448, Dated 06/22/2010, Printed (RG000058), PO# ,BatchId AP06222010**

| <u>Vendor</u> | <u>BERKELEY FARMS (006683/1)</u>  |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| 2009/10       | Dairy                             |                               |                 |
|               | 130-4700-5310-0000-3700-000-00- - | 199.01                        |                 |
| 2009/10       | Dairy                             |                               |                 |
|               | 130-4700-5310-0000-3700-000-00- - | 92.82                         |                 |
| 2009/10       | Dairy                             |                               |                 |
|               | 130-4700-5310-0000-3700-000-00- - | 156.51                        |                 |
| 2009/10       | Dairy                             |                               |                 |
|               | 130-4700-5310-0000-3700-000-00- - | 40.13                         |                 |
| 2009/10       | Dairy                             |                               |                 |
|               | 130-4700-5310-0000-3700-000-00- - | 139.85                        |                 |
| 2009/10       | Dairy                             |                               |                 |
|               | 130-4700-5310-0000-3700-000-00- - | 40.13                         |                 |
| 2009/10       | Dairy                             |                               |                 |
|               | 130-4700-5310-0000-3700-000-00- - | 40.13                         |                 |
| 2009/10       | Dairy                             |                               |                 |
|               | 130-4700-5310-0000-3700-000-00- - | 52.96                         |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$761.54</b> |

**Check # 66449, Dated 06/22/2010, Printed (RG000058), PO# ,BatchId AP06222010**

| <u>Vendor</u> | <u>DORIS BETZ</u>                       |                               |                |
|---------------|---|-------------------------------|----------------|
|               | <u>C/O DISTRICT OFFICE (005914/1)</u>   |                               |                |
| 2009/10       | 06/10/10 Mileage Reimb/Year End Closing |                               |                |
|               | 010-5200-0000-0000-7200-000-00- -       | 25.00                         |                |
|               |   | <b>Total Check Amount for</b> | <b>\$25.00</b> |

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**Check # 66450, Dated 06/22/2010, Printed (RG000058), PO# ,Batchld AP06222010**

**Vendor** BILL'S UNDERGROUND (007152/1)

2009/10 Repair Sewer Line at O.V.  
010-5670-8150-1110-8110-004-00- -

400.00  
Total Check Amount for \$400.00

**Check # 66451, Dated 06/22/2010, Printed (RG000058), PO# P10-00895,Batchld AP06222010**

**Vendor** BMI EDUCATIONAL SERVICES INC (001790/2)

2009/10 Books (O.V.)  
010-4300-6300-1110-1000-004-04- -

1,298.76  
Total Check Amount for \$1,298.76

**Check # 66452, Dated 06/22/2010, Printed (RG000058), PO# ,Batchld AP06222010**

**Vendor** BOLLO CONSTRUCTION INC. (006579/1)

2009/10 Advertising for Albany Pool  
210-5812-1711-0000-8500-005-00- -  
2009/10 POOL PROJECT  
210-6265-1711-0000-8500-005-00- -

447.20  
8,500.00  
Total Check Amount for \$8,947.20

**Check # 66453, Dated 06/22/2010, Printed (RG000058), PO# ,Batchld AP06222010**

**Vendor** Bouquet de Fleurs (007455/1)

2009/10 Grad Flowers (AHS)  
010-4300-9003-1110-2700-038-38- -

50.00  
Total Check Amount for \$50.00

**Check # 66454, Dated 06/22/2010, Printed (RG000058), PO# ,Batchld AP06222010**

**Vendor** JAMES BRANDLEY  
C/O CORNELL SCHOOL (003544/1)

2009/10 Reimb for Supplies  
010-4300-9020-1110-1000-001-01- -

42.44  
Total Check Amount for \$42.44

**Check # 66455, Dated 06/22/2010, Printed (RG000058), PO# P10-00892,Batchld AP06222010**

**Vendor** CAROLINA BIOLOGICAL SUPPLY CO (000920/1)

2009/10 Sci Materials (AHS)  
010-4300-9020-1138-1000-038-38- -  
2009/10 Sci Materials (AHS)  
010-4300-9020-1138-1000-038-38- -

338.54  
224.99  
Total Check Amount for \$563.53

**Check # 66456, Dated 06/22/2010, Printed (RG000058), PO# ,Batchld AP06222010**

**Vendor** Catherine De Cuir &  
Peter Goodman (007459/1)

2009/10 AP Reimb  
010-8699-0103- - -038- - -

146.00  
Total Check Amount for \$146.00

**Check # 66457, Dated 06/22/2010, Printed (RG000058), PO# P10-00872,Batchld AP06222010**

**Vendor** CDW GOVERNMENT INC (003267/2)

2009/10 3 HARD DRIVES FOR MACS (O.V.)  
010-4300-6300-1110-1000-004-04- -

155.87  
Total Check Amount for \$155.87

**Check # 66458, Dated 06/22/2010, Printed (RG000058), PO# P10-00903,Batchld AP06222010**

**Vendor** Cerebellum (007431/1)

2009/10 Chemisty Supplies (AHS)  
010-4300-9020-1138-1000-038-38- -

522.54  
Total Check Amount for \$521.35

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**Check # 66459, Dated 06/22/2010, Printed (RG000058), PO# P10-00114, BatchId AP06222010**

|               |  |                               |                    |
|---------------|--|-------------------------------|--------------------|
| <u>Vendor</u> | <u>CHILDREN'S LEARNING CENTER (000103/1)</u> |                               |                    |
| 2009/10       | 09/10 EDUCATIONAL SERVICES                   |                               |                    |
|               | 010-5825-6500-5750-1180-000-65- -            | 3,300.00                      |                    |
| 2009/10       | 09/10 EDUCATIONAL SERVICES                   |                               |                    |
|               | 010-5825-6500-5750-1180-000-65- -            | 2,805.00                      |                    |
| 2009/10       | 09/10 EDUCATIONAL SERVICES                   |                               |                    |
|               | 010-5825-6500-5750-1180-000-65- -            | 3,300.00                      |                    |
| 2009/10       | 09/10 EDUCATIONAL SERVICES                   |                               |                    |
|               | 010-5825-6500-5750-1180-000-65- -            | 1,485.00                      |                    |
| 2009/10       | 09/10 EDUCATIONAL SERVICES                   |                               |                    |
|               | 010-5825-6500-5750-1180-000-65- -            | 1,485.00                      |                    |
| 2009/10       | 09/10 EDUCATIONAL SERVICES                   |                               |                    |
|               | 010-5825-6500-5750-1180-000-65- -            | 1,485.00                      |                    |
|               |  | <b>Total Check Amount for</b> | <b>\$13,860.00</b> |

**Check # 66460, Dated 06/22/2010, Printed (RG000058), PO# , BatchId AP06222010**

|               |  |                               |                |
|---------------|--|-------------------------------|----------------|
| <u>Vendor</u> | <u>Barbara &amp; William Cooper (007460/1)</u> |                               |                |
| 2009/10       | AP Reimb                                       |                               |                |
|               | 010-8699-0103- - -038- - -                     | 99.00                         |                |
|               |  | <b>Total Check Amount for</b> | <b>\$99.00</b> |

**Check # 66461, Dated 06/22/2010, Printed (RG000058), PO# P10-00728, BatchId AP06222010**

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>COPY EXPRESS (001757/1)</u>    |                               |                 |
| 2009/10       | ADVISORY PASSES (AHS)             |                               |                 |
|               | 010-5870-1100-1110-2700-038-38- - | 631.06                        |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$631.06</b> |

**Check # 66462, Dated 06/22/2010, Printed (RG000058), PO# P10-00861, BatchId AP06222010**

|               |   |                               |                 |
|---------------|---|-------------------------------|-----------------|
| <u>Vendor</u> | <u>COPYGRAFIK (007421/1)</u>                |                               |                 |
| 2009/10       | PHOTOCOPIES OF SUMMER READING PACKAGE (AHS) |                               |                 |
|               | 010-5800-0395-1139-1000-038-38- -           | 434.91                        |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$434.91</b> |

**Check # 66463, Dated 06/22/2010, Printed (RG000058), PO# , BatchId AP06222010**

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <u>Vendor</u> | <u>JULIE DAWSON</u>                    |                               |                 |
|               | <u>C/O SPECIAL SERVICES (006219/1)</u> |                               |                 |
| 2009/10       | 08/25/09-06/03/10 Mileage Reimb        |                               |                 |
|               | 010-5200-6500-5001-2100-000-65- -      | 334.44                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$334.44</b> |

**Check # 66464, Dated 06/22/2010, Printed (RG000058), PO# P10-00187, BatchId AP06222010**

|               |   |                               |                 |
|---------------|---|-------------------------------|-----------------|
| <u>Vendor</u> | <u>MARYWIN DEEGAN (006906/1)</u>          |                               |                 |
| 2009/10       | 09/10 AUGMENTATIVE COMMUNICATION SERVICES |                               |                 |
|               | 010-5825-6500-5001-3900-000-65- -         | 475.00                        |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$475.00</b> |

**Check # 66465, Dated 06/22/2010, Printed (RG000058), PO# , BatchId AP06222010**

|               |                                |                               |                   |
|---------------|--------------------------------|-------------------------------|-------------------|
| <u>Vendor</u> | <u>DELTA DENTAL (000260/2)</u> |                               |                   |
| 2009/10       | 05/10 Coverage                 |                               |                   |
|               | 010-9200- - - - -              | 4,359.15                      |                   |
| 2009/10       | 06/10 Coverage                 |                               |                   |
|               | 010-9200- - - - -              | 4,359.15                      |                   |
|               |                                | <b>Total Check Amount for</b> | <b>\$8,718.30</b> |

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**Check # 66466, Dated 06/22/2010, Printed (RG000058), PO# P10-00873, BatchId AP06222010**

**Vendor** DELTA EDUCATION (000193/4)

2009/10 SCI SETS (O.V.)  
010-4300-6300-1110-1000-004-04- -

737.38

**Total Check Amount for \$737.38**

**Check # 66467, Dated 06/22/2010, Printed (RG000058), PO# P10-00648, BatchId AP06222010**

**Vendor** EAST BAY PAINT & DECORATOR CTR (000369/2)

2009/10 OPEN FOR PAINT MATERIALS  
010-4300-8150-0000-8110-000-00- -

133.45

2009/10 OPEN FOR PAINT MATERIALS  
010-4300-8150-0000-8110-000-00- -

137.25

2009/10 OPEN FOR PAINT MATERIALS  
010-4300-8150-0000-8110-000-00- -

264.17

2009/10 OPEN FOR PAINT MATERIALS  
010-4300-8150-0000-8110-000-00- -

116.32

2009/10 OPEN FOR PAINT MATERIALS  
010-4300-8150-0000-8110-000-00- -

46.07

2009/10 OPEN FOR PAINT MATERIALS  
010-4300-8150-0000-8110-000-00- -

9.79

**Total Check Amount for \$707.05**

**Check # 66468, Dated 06/22/2010, Printed (RG000058), PO# , BatchId AP06222010**

**Vendor** EBMUD (000224/2)

2009/10 04/01-05/31 Service  
010-5555-0000-1110-8200-004-00- -

352.26

2009/10 04/01-05/31 Service  
010-5555-0000-3200-8200-033-00- -

260.02

**Total Check Amount for \$612.28**

**Check # 66469, Dated 06/22/2010, Printed (RG000058), PO# P10-00813, BatchId AP06222010**

**Vendor** Parent (000291/3)

2009/10 Reimb Per Compromise & Release  
010-5827-6500-5001-7100-000-65- -

2,125.00

**Total Check Amount for \$2,125.00**

**Check # 66470, Dated 06/22/2010, Printed (RG000058), PO# , BatchId AP06222010**

**Vendor** AMY EVOY

C/O MARIN SCHOOL (000292/1)

2009/10 Reimb for Classroom Supplies  
010-4300-9020-1110-1000-003-03- -

50.00

**Total Check Amount for \$50.00**

**Check # 66471, Dated 06/22/2010, Printed (RG000058), PO# P10-00402, BatchId AP06222010**

**Vendor** FALTZ ASSOCIATES INC. (002688/1)

2009/10 09/10 SPEECH THERAPY SERVICES  
010-5825-6500-5750-1180-000-65- -

600.00

**Total Check Amount for \$600.00**

**Check # 66472, Dated 06/22/2010, Printed (RG000058), PO# P10-00205, BatchId AP06222010**

**Vendor** FAR WEST SANITATION AND STORGAE, INC. (003436/1)

2009/10 CONTAINER RENTAL (Pool)  
210-5600-1711-0000-8500-005-00- -

87.26

**Total Check Amount for \$87.26**

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Check # 66473, Dated 06/22/2010, Printed (RG000058), PO# ,Batchld AP06222010

|               |  |                               |                |
|---------------|--|-------------------------------|----------------|
| <u>Vendor</u> | <u>TONY FENG</u>                           |                               |                |
|               | <u>C/O AUDS CENTRAL KITCHEN (005681/1)</u> |                               |                |
| 2009/10       | Reimb for Arm Brace                        |                               |                |
|               | 130-4300-5310-0000-3700-000-00- -          | 41.68                         |                |
|               |  | <b>Total Check Amount for</b> | <b>\$41.68</b> |

Check # 66474, Dated 06/22/2010, Printed (RG000058), PO# P10-00148, Batchld AP06222010

|               |                                      |                               |                   |
|---------------|--------------------------------------|-------------------------------|-------------------|
| <u>Vendor</u> | <u>FIRSTGROUP AMERICA (007019/2)</u> |                               |                   |
| 2009/10       | 09/10 BUS TRANSPORTATION (Athletics) |                               |                   |
|               | 010-5810-9021-1110-4200-038-38- -    | 353.00                        |                   |
| 2009/10       | 09/10 BUS TRANSPORTATION (Athletics) |                               |                   |
|               | 010-5810-9021-1110-4200-038-38- -    | 353.00                        |                   |
| 2009/10       | 09/10 BUS TRANSPORTATION (Athletics) |                               |                   |
|               | 010-5810-9021-1110-4200-038-38- -    | 353.00                        |                   |
|               |                                      | <b>Total Check Amount for</b> | <b>\$1,059.00</b> |

Check # 66475, Dated 06/22/2010, Printed (RG000058), PO# P10-00889, Batchld AP06222010

|               |                                     |                               |                   |
|---------------|-------------------------------------|-------------------------------|-------------------|
| <u>Vendor</u> | <u>FISHER SCIENTIFIC (004068/2)</u> |                               |                   |
| 2009/10       | Sci Materials (AHS)                 |                               |                   |
|               | 010-4300-9020-1138-1000-038-38- -   | 345.72                        |                   |
| 2009/10       | Sci Materials (AHS)                 |                               |                   |
|               | 010-4300-9020-1110-1000-038-38- -   | 1,304.86                      |                   |
|               |                                     | <b>Total Check Amount for</b> | <b>\$1,650.58</b> |

Check # 66476, Dated 06/22/2010, Printed (RG000058), PO# ,Batchld AP06222010

|               |                                   |                               |                |
|---------------|-----------------------------------|-------------------------------|----------------|
| <u>Vendor</u> | <u>JOEL GILDERSLEEVE</u>          |                               |                |
|               | <u>C/O OCEAN VIEW (006828/1)</u>  |                               |                |
| 2009/10       | Reimb for Classroom Supplies      |                               |                |
|               | 010-4300-9020-1110-1000-001-01- - | 42.80                         |                |
| 2009/10       | Reimb for Classroom Supplies      |                               |                |
|               | 010-4300-9020-1110-1000-001-01- - | 46.10                         |                |
|               |                                   | <b>Total Check Amount for</b> | <b>\$88.90</b> |

Check # 66477, Dated 06/22/2010, Printed (RG000058), PO# ,Batchld AP06222010

|               |                            |                               |                 |
|---------------|----------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>Min He (007457/1)</u>   |                               |                 |
| 2009/10       | AP Reimb                   |                               |                 |
|               | 010-8699-0103- - -038- - - | 365.00                        |                 |
|               |                            | <b>Total Check Amount for</b> | <b>\$365.00</b> |

Check # 66478, Dated 06/22/2010, Printed (RG000058), PO# ,Batchld AP06222010

|               |  |                               |                   |
|---------------|--|-------------------------------|-------------------|
| <u>Vendor</u> | <u>HILLYARD/SAN FRANCISCO (007392/1)</u> |                               |                   |
| 2009/10       | Sanitary Supplies (AHS)                  |                               |                   |
|               | 010-4300-1102-1110-8200-038-38- -        | 164.57                        |                   |
| 2009/10       | Sanitary Supplies (O.V.)                 |                               |                   |
|               | 010-4300-1102-1110-8200-004-04- -        | 206.28                        |                   |
| 2009/10       | Sanitary Supplies (O.V.)                 |                               |                   |
|               | 010-4300-1102-1110-8200-004-04- -        | 841.63                        |                   |
| 2009/10       | Sanitary Supplies (Cornell)              |                               |                   |
|               | 010-4300-1102-1110-8200-001-01- -        | 847.64                        |                   |
| 2009/10       | Sanitary Supplies (Marin)                |                               |                   |
|               | 010-4300-1102-1110-8200-003-03- -        | 797.79                        |                   |
| 2009/10       | Sanitary Supplies (AHS)                  |                               |                   |
|               | 010-4300-1102-1110-8200-038-38- -        | 980.70                        |                   |
| 2009/10       | Sanitary Supplies (AMS)                  |                               |                   |
|               | 010-4300-1102-1110-8200-016-16- -        | 737.20                        |                   |
| 2009/10       | Sanitary Supplies (AHS)                  |                               |                   |
|               | 010-4300-1102-1110-8200-038-38- -        | 135.73-                       |                   |
|               |  | <b>Total Check Amount for</b> | <b>\$4,440.08</b> |

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Check # 66479, Dated 06/22/2010, Printed (RG000058), PO# P10-00567, BatchId AP06222010

|               |   |        |                                 |
|---------------|---|--------|---------------------------------|
| <u>Vendor</u> | <u>HOME DEPOT CREDIT SERVICE (000495/2)</u>                 |        |                                 |
| 2009/10       | OPEN/HARDWARE FOR MOVE<br>140-4300-0000-0000-8110-000-00- - | 65.24  |                                 |
| 2009/10       | OPEN/HARDWARE FOR MOVE<br>140-4300-0000-0000-8110-000-00- - | 14.57  |                                 |
| 2009/10       | OPEN/HARDWARE FOR MOVE<br>140-4300-0000-0000-8110-000-00- - | 75.01  |                                 |
| 2009/10       | OPEN/HARDWARE FOR MOVE<br>140-4300-0000-0000-8110-000-00- - | 40.83  |                                 |
| 2009/10       | OPEN/HARDWARE FOR MOVE<br>140-4300-0000-0000-8110-000-00- - | 447.61 |                                 |
| 2009/10       | OPEN PO FOR HARDWARE<br>010-4300-8150-0000-8110-000-00- -   | 58.50  |                                 |
| 2009/10       | OPEN/HARDWARE FOR MOVE<br>140-4300-0000-0000-8110-000-00- - | 20.00  |                                 |
|               |   |        | Total Check Amount for \$721.76 |

Check # 66480, Dated 06/22/2010, Printed (RG000058), PO# P10-00367, BatchId AP06222010

|               |   |        |                                 |
|---------------|---|--------|---------------------------------|
| <u>Vendor</u> | <u>J.W. PEPPER &amp; SON INC (004204/1)</u>                     |        |                                 |
| 2009/10       | OPEN FOR SHEET MUSIC (AHS)<br>010-4300-0395-1137-1000-038-38- - | 189.32 |                                 |
|               |   |        | Total Check Amount for \$189.32 |

Check # 66481, Dated 06/22/2010, Printed (RG000058), PO# , BatchId AP06222010

|               |  |       |                                |
|---------------|--|-------|--------------------------------|
| <u>Vendor</u> | <u>LISA KEELEY</u><br><u>C/O ELEMENTARY (006274/1)</u>         |       |                                |
| 2009/10       | Reimb for Picnic Supplies<br>010-4300-9020-1110-1000-001-01- - | 27.25 |                                |
|               |  |       | Total Check Amount for \$27.25 |

Check # 66482, Dated 06/22/2010, Printed (RG000058), PO# P10-00607, BatchId AP06222010

|               |   |          |                                   |
|---------------|---|----------|-----------------------------------|
| <u>Vendor</u> | <u>LEAP...IMAGINATION IN LEARNING LAUREN PARENT (007338/1)</u>          |          |                                   |
| 2009/10       | 09/10 VISUAL ARTS SERVICES (MARIN)<br>010-5825-9011-1110-1000-003-03- - | 4,520.00 |                                   |
|               |   |          | Total Check Amount for \$4,520.00 |

Check # 66483, Dated 06/22/2010, Printed (RG000058), PO# P10-00852, BatchId AP06222010

|               |  |        |                                 |
|---------------|--|--------|---------------------------------|
| <u>Vendor</u> | <u>LESLIE CERAMICS SUPPLY CO., INC (000150/1)</u>                            |        |                                 |
| 2009/10       | CLAY & GLAZES FOR CONNECT PROJECT (AHS)<br>010-4300-9020-1110-2700-038-38- - | 455.91 |                                 |
|               |  |        | Total Check Amount for \$455.91 |

Check # 66484, Dated 06/22/2010, Printed (RG000058), PO# , BatchId AP06222010

|               |   |       |                                 |
|---------------|---|-------|---------------------------------|
| <u>Vendor</u> | <u>PAMELA LIM-MCALISTER</u><br><u>C/O ALBANY HIGH (005450/1)</u>  |       |                                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-0395-1133-1000-038-38- - | 45.82 |                                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-0395-1133-1000-038-38- - | 48.91 |                                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-0395-1133-1000-038-38- - | 28.26 |                                 |
| 2009/10       | Reimb for Classroom Supplies<br>010-4300-0395-1133-1000-038-38- - | 46.78 |                                 |
|               |   |       | Total Check Amount for \$169.77 |

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**Check # 66485, Dated 06/22/2010, Printed (RG000058), PO# P08-00946, BatchId AP06222010**

|               |                                   |                               |                   |
|---------------|-----------------------------------|-------------------------------|-------------------|
| <u>Vendor</u> | <u>LPA, INC. (006826/2)</u>       |                               |                   |
| 2009/10       | POOL BUILDING PROJECT             |                               |                   |
|               | 210-6234-1711-0000-8500-005-00- - | 107.26                        |                   |
|               | 210-6201-1711-0000-8500-005-00- - | 8,735.36                      |                   |
|               |                                   | <b>Total Check Amount for</b> | <b>\$8,842.62</b> |

**Check # 66486, Dated 06/22/2010, Printed (RG000058), PO# ,BatchId AP06222010**

|               |                                      |                               |                 |
|---------------|--------------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>MAGGIORA BAKING CO (000577/1)</u> |                               |                 |
| 2009/10       | Food                                 |                               |                 |
|               | 130-4700-5310-0000-3700-000-00- -    | 40.85                         |                 |
| 2009/10       | Food                                 |                               |                 |
|               | 130-4700-5310-0000-3700-000-00- -    | 43.25                         |                 |
| 2009/10       | Food                                 |                               |                 |
|               | 130-4700-5310-0000-3700-000-00- -    | 49.85                         |                 |
| 2009/10       | Food                                 |                               |                 |
|               | 130-4700-5310-0000-3700-000-00- -    | 75.55                         |                 |
| 2009/10       | Food                                 |                               |                 |
|               | 130-4700-5310-0000-3700-000-00- -    | 94.50                         |                 |
| 2009/10       | Food                                 |                               |                 |
|               | 130-4700-5310-0000-3700-000-00- -    | 180.00                        |                 |
|               |                                      | <b>Total Check Amount for</b> | <b>\$484.00</b> |

**Check # 66487, Dated 06/22/2010, Printed (RG000058), PO# ,BatchId AP06222010**

|               |                                       |                               |                |
|---------------|---------------------------------------|-------------------------------|----------------|
| <u>Vendor</u> | <u>DIANE MARIE</u>                    |                               |                |
|               | <u>C/O DISTRICT OFFICE (006364/1)</u> |                               |                |
| 2009/10       | 02/22-06/07 Mileage Reimb             |                               |                |
|               | 010-5200-6500-5001-2100-000-65- -     | 16.39                         |                |
|               | 010-4300-6500-5001-3120-000-65- -     | 65.18                         |                |
|               |                                       | <b>Total Check Amount for</b> | <b>\$81.57</b> |

**Check # 66488, Dated 06/22/2010, Printed (RG000058), PO# P10-00188, BatchId AP06222010**

|               |  |                               |                   |
|---------------|--|-------------------------------|-------------------|
| <u>Vendor</u> | <u>MARGARET MOWRY EVANS (006754/1)</u>             |                               |                   |
| 2009/10       | CASE MANAGEMENT & SPECIALIZED ACADEMIC INSTRUCTION |                               |                   |
|               | 010-5825-6500-5750-1190-000-65- -                  | 1,840.00                      |                   |
| 2009/10       | CASE MANAGEMENT & SPECIALIZED ACADEMIC INSTRUCTION |                               |                   |
|               | 010-5825-6500-5750-1190-000-65- -                  | 1,092.50                      |                   |
| 2009/10       | CASE MANAGEMENT & SPECIALIZED ACADEMIC INSTRUCTION |                               |                   |
|               | 010-5825-6500-5750-1190-000-65- -                  | 1,840.00                      |                   |
|               |  | <b>Total Check Amount for</b> | <b>\$4,772.50</b> |

**Check # 66489, Dated 06/22/2010, Printed (RG000058), PO# P10-00789, BatchId AP06222010**

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>NASCO MODESTO (000845/4)</u>   |                               |                 |
| 2009/10       | ART SUPPLIES (AHS)                |                               |                 |
|               | 010-4300-9020-1137-1000-038-38- - | 70.88                         |                 |
| 2009/10       | SCI MATERIALS (AHS)               |                               |                 |
|               | 010-4300-9020-1138-1000-038-38- - | 76.77                         |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$147.65</b> |

**Check # 66490, Dated 06/22/2010, Printed (RG000058), PO# ,BatchId AP06222010**

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>SUZANNE NELSON</u>             |                               |                 |
|               | <u>C/O SELPA (001231/1)</u>       |                               |                 |
| 2009/10       | Reimb for SELPA Conf Expenses     |                               |                 |
|               | 010-5200-6502-5050-2200-069-00- - | 254.51                        |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$254.51</b> |

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Check # 66491, Dated 06/22/2010, Printed (RG000058), PO# ,Batchld AP06222010

Vendor NEXTEL COMMUNICATIONS (004314/2)

2009/10 04/23-05/22 Service

010-5930-0000-0000-8200-000-00- -

279.13

010-5930-7230-5001-8200-000-00- -

82.85

Total Check Amount for \$361.98

Check # 66492, Dated 06/22/2010, Printed (RG000058), PO# P10-00936, Batchld AP06222010

Vendor OFFICE DEPOT (000048/1)

2009/10 Conference Rm Chairs (move)

140-4300-0000-0000-8110-000-00- -

1,810.88

Total Check Amount for \$1,810.88

Check # 66493, Dated 06/22/2010, Printed (RG000058), PO# P10-00927, Batchld AP06222010

Vendor OFFICE FURNITURE WORLD, INC. (003292/1)

2009/10 Conference Table (D.O.)

140-4300-0000-0000-2700-000-00- -

1,315.90

Total Check Amount for \$1,315.90

Check # 66494, Dated 06/22/2010, Printed (RG000058), PO# ,Batchld AP06222010

Vendor SEAN OWENS

C/O ALBANY MIDDLE SCHOOL (006354/1)

2009/10 09-15-02/26 Mileage Reimb

010-5200-6500-5001-2100-000-65- -

100.40

Total Check Amount for \$100.40

Check # 66495, Dated 06/22/2010, Printed (RG000058), PO# ,Batchld AP06222010

Vendor GREGORY PAOLI

C/O SPECIAL SERVICES (005838/1)

2009/10 04/20-06/01 Mileage Reimb

010-5200-6500-5001-2100-000-65- -

13.50

Total Check Amount for \$13.50

Check # 66496, Dated 06/22/2010, Printed (RG000058), PO# ,Batchld AP06222010

Vendor PASTIME ACE HARDWARE (000035/1)

2009/10 05/10 Hardware

010-4300-8150-0000-8110-000-00- -

978.38

010-4300-1102-1110-8200-003-03- -

101.90

010-4300-1102-1110-8200-004-04- -

95.39

Total Check Amount for \$1,175.67

Check # 66497, Dated 06/22/2010, Printed (RG000058), PO# P10-00134, Batchld AP06222010

Vendor PAWAR TRANSPORTATION LLC (003068/1)

2009/10 09/10 TRANSPORTATION SERVICES

010-5825-7230-5001-3600-000-00- -

300.00

Total Check Amount for \$300.00

Check # 66498, Dated 06/22/2010, Printed (RG000058), PO# ,Batchld AP06222010

Vendor DIANE PETERSON

C/O MACGREGOR (005897/1)

2009/10 Reimb for Graduation Supplies

010-4300-0395-3200-1000-033-33- -

34.22

Total Check Amount for \$34.22



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**Check # 66499, Dated 06/22/2010, Printed (RG000058), PO# ,Batchld AP06222010**

|               |                                   |                               |                   |
|---------------|-----------------------------------|-------------------------------|-------------------|
| <u>Vendor</u> | <u>PG&amp;E (000029/1)</u>        |                               |                   |
| 2009/10       | 04/08-05/27 Service               |                               |                   |
|               | 010-5520-0000-1110-8200-004-00- - | 3,639.22                      |                   |
|               | 010-5520-0000-3200-8200-033-00- - | 538.00                        |                   |
|               | 010-5520-0000-1110-8200-001-00- - | 2,450.17                      |                   |
|               | 010-5520-0000-1110-8200-003-00- - | 2,116.75                      |                   |
|               | 010-5520-0000-0000-8200-000-00- - | 631.02                        |                   |
| 2009/10       | 05/07-06/05 Service               |                               |                   |
|               | 010-5520-0000-0000-8200-000-00- - | 60.85                         |                   |
| 2009/10       | 05/08-06/05 Service               |                               |                   |
|               | 010-5520-0000-1110-8200-003-00- - | 463.64                        |                   |
|               |                                   | <b>Total Check Amount for</b> | <b>\$9,899.65</b> |

**Check # 66500, Dated 06/22/2010, Printed (RG000058), PO# ,Batchld AP06222010**

|               |  |                               |                |
|---------------|--|-------------------------------|----------------|
| <u>Vendor</u> | <u>SARAH PICHLER</u>                     |                               |                |
|               | <u>C/O ALBANY HIGH (005956/1)</u>        |                               |                |
| 2009/10       | 04/15/10 Mileage Reimb/Workability Conf. |                               |                |
|               | 010-5200-6520-5770-4000-000-00- -        | 64.40                         |                |
|               |  | <b>Total Check Amount for</b> | <b>\$64.40</b> |

**Check # 66501, Dated 06/22/2010, Printed (RG000058), PO# P10-00914, Batchld AP06222010**

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>PRO ED (002520/2)</u>          |                               |                 |
| 2009/10       | Reading test kit (Sped)           |                               |                 |
|               | 010-4300-3313-5050-3160-000-65- - | 215.55                        |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$198.00</b> |

**Check # 66502, Dated 06/22/2010, Printed (RG000058), PO# P10-00376, Batchld AP06222010**

|               |  |                               |                   |
|---------------|--|-------------------------------|-------------------|
| <u>Vendor</u> | <u>PROGRESSUS THERAPY INC (004803/3)</u> |                               |                   |
| 2009/10       | 09/10 SPEECH & LANGUAGE SERVICES         |                               |                   |
|               | 010-5825-6500-5750-1180-000-65- -        | 9,472.00                      |                   |
| 2009/10       | 09/10 SPEECH & LANGUAGE SERVICES         |                               |                   |
|               | 010-5825-6500-5750-1180-000-65- -        | 351.50                        |                   |
|               |  | <b>Total Check Amount for</b> | <b>\$9,823.50</b> |

**Check # 66503, Dated 06/22/2010, Printed (RG000058), PO# P10-00008, Batchld AP06222010**

|               |   |                               |                 |
|---------------|---|-------------------------------|-----------------|
| <u>Vendor</u> | <u>PRUDENTIAL OVERALL SUPPLY (005371/1)</u> |                               |                 |
| 2009/10       | 09/10 UNIFORM SERVICE                       |                               |                 |
|               | 010-5800-0000-0000-8200-000-00- -           | 160.10                        |                 |
| 2009/10       | 09/10 UNIFORM SERVICE                       |                               |                 |
|               | 010-5800-0000-0000-8200-000-00- -           | 160.10                        |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$320.20</b> |

**Check # 66504, Dated 06/22/2010, Printed (RG000058), PO# ,Batchld AP06222010**

|               |   |                               |                |
|---------------|---|-------------------------------|----------------|
| <u>Vendor</u> | <u>ALEXIA RITCHIE</u>                       |                               |                |
|               | <u>C/O MACGREGOR HIGH SCHOOL (002316/1)</u> |                               |                |
| 2009/10       | Reimb for Graduation Supplies               |                               |                |
|               | 010-4300-0395-3200-1000-033-33- -           | 73.17                         |                |
|               |   | <b>Total Check Amount for</b> | <b>\$73.17</b> |

**Check # 66505, Dated 06/22/2010, Printed (RG000058), PO# P10-00917, Batchld AP06222010**

|               |                                    |                               |                 |
|---------------|------------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>HOUGHTON MIFFLIN (001087/2)</u> |                               |                 |
| 2009/10       | Reading tests (O.V.)               |                               |                 |
|               | 010-4300-0000-1110-3160-004-00- -  | 205.65                        |                 |
| 2009/10       | Reading tests (Cornell)            |                               |                 |
|               | 010-4300-0000-1110-3160-001-00- -  | 411.30                        |                 |
|               |                                    | <b>Total Check Amount for</b> | <b>\$616.95</b> |

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**Check # 66506, Dated 06/22/2010, Printed (RG000058), PO# ,BatchId AP06222010**

|               |                                   |                               |                   |
|---------------|-----------------------------------|-------------------------------|-------------------|
| <u>Vendor</u> | <u>SPURR (001012/2)</u>           |                               |                   |
| 2009/10       | 05/31/10 Charges                  |                               |                   |
|               | 010-5520-0000-0000-8200-000-00- - | 3,602.11                      |                   |
|               |                                   | <b>Total Check Amount for</b> | <b>\$3,602.11</b> |

**Check # 66507, Dated 06/22/2010, Printed (RG000058), PO# P10-00593,BatchId AP06222010**

|               |   |                               |                 |
|---------------|---|-------------------------------|-----------------|
| <u>Vendor</u> | <u>STARLINE SUPPLY COMPANY (007229/1)</u> |                               |                 |
| 2009/10       | SANITIZING SUFRACE SPRAY (AHS)            |                               |                 |
|               | 010-4300-1102-1110-8200-038-38- -         | 655.21                        |                 |
| 2009/10       | SANITIZING SUFRACE SPRAY (AHS)            |                               |                 |
|               | 010-4300-1102-1110-8200-038-38- -         | 9.83                          |                 |
| 2009/10       | SANITIZING SUFRACE SPRAY (AHS)            |                               |                 |
|               | 010-4300-1102-1110-8200-038-38- -         | 9.83                          |                 |
| 2009/10       | SANITIZING SUFRACE SPRAY (AHS)            |                               |                 |
|               | 010-4300-1102-1110-8200-038-38- -         | 9.83                          |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$684.70</b> |

**Check # 66508, Dated 06/22/2010, Printed (RG000058), PO# ,BatchId AP06222010**

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <u>Vendor</u> | <u>SYSCO FOOD SERVICES OF S.F.INCFILE # 71261 (000565/2)</u> |                               |                 |
| 2009/10       | Food   |                               |                 |
|               | 130-4700-5310-0000-3700-000-00- -                            | 71.00-                        |                 |
| 2009/10       | Food   |                               |                 |
|               | 130-4700-5310-0000-3700-000-00- -                            | 164.92                        |                 |
| 2009/10       | Food   |                               |                 |
|               | 130-4700-5310-0000-3700-000-00- -                            | 559.33                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$653.25</b> |

**Check # 66509, Dated 06/22/2010, Printed (RG000058), PO# ,BatchId AP06222010**

|               |  |                               |                |
|---------------|--|-------------------------------|----------------|
| <u>Vendor</u> | <u>Jennifer &amp; Geoff Titus (007456/1)</u> |                               |                |
| 2009/10       | AP Reimb                                     |                               |                |
|               | 010-8699-0103- - -038- --                    | 73.00                         |                |
|               |  | <b>Total Check Amount for</b> | <b>\$73.00</b> |

**Check # 66510, Dated 06/22/2010, Printed (RG000058), PO# P10-00005,BatchId AP06222010**

|               |  |                               |                   |
|---------------|--|-------------------------------|-------------------|
| <u>Vendor</u> | <u>TOSHIBA FINANCIAL SERVICES (004499/4)</u> |                               |                   |
| 2009/10       | 09/10 COPIER LEASE                           |                               |                   |
|               | 010-5611-0000-1110-2700-038-00- -            | 278.03                        |                   |
|               | 010-5611-1100-1110-2700-016-00- -            | 826.71                        |                   |
|               | 010-5611-1100-1110-2700-038-00- -            | 1,653.37                      |                   |
|               | 010-5611-1100-1110-2700-004-00- -            | 826.71                        |                   |
|               | 010-5611-1100-1110-2700-003-00- -            | 826.71                        |                   |
|               | 010-5611-1100-1110-2700-001-00- -            | 826.68                        |                   |
|               |  | <b>Total Check Amount for</b> | <b>\$5,238.21</b> |

**Check # 66511, Dated 06/22/2010, Printed (RG000058), PO# P10-00132,BatchId AP06222010**

|               |  |                               |                   |
|---------------|--|-------------------------------|-------------------|
| <u>Vendor</u> | <u>MARY C. TOWNSEND (002539/1)</u>           |                               |                   |
| 2009/10       | PLAN & FACILITATE STRATEGIC PLANNING PROCESS |                               |                   |
|               | 010-5800-0000-0000-7100-000-00- -            | 6,276.03                      |                   |
|               |  | <b>Total Check Amount for</b> | <b>\$6,276.03</b> |

**Check # 66512, Dated 06/22/2010, Printed (RG000058), PO# ,BatchId AP06222010**

|               |                                    |                               |                 |
|---------------|------------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>VERIZON WIRELESS (004236/2)</u> |                               |                 |
| 2009/10       | 04/20-05/19 Service                |                               |                 |
|               | 010-5930-0000-0000-8200-000-00- -  | 81.04                         |                 |
|               | 010-5930-6502-5050-2200-069-00- -  | 141.61                        |                 |
|               |                                    | <b>Total Check Amount for</b> | <b>\$222.65</b> |

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Check # 66513, Dated 06/22/2010, Printed (RG000058), PO# P10-00950, BatchId AP06222010

|               |                                   |                        |         |
|---------------|-----------------------------------|------------------------|---------|
| <u>Vendor</u> | <u>VICK COPY (004419/1)</u>       |                        |         |
| 2009/10       | Awards Day Printing (AHS)         |                        |         |
|               | 010-5870-9003-1110-2700-038-38- - | 91.45                  |         |
|               |                                   | Total Check Amount for | \$91.45 |

Check # 66514, Dated 06/22/2010, Printed (RG000058), PO# P10-00613, BatchId AP06222010

|               |   |                        |          |
|---------------|---|------------------------|----------|
| <u>Vendor</u> | <u>WARDS NATURAL SCIENCE (005235/2)</u> |                        |          |
| 2009/10       | SCI MATERIALS (AHS)                     |                        |          |
|               | 010-4300-9020-1138-1000-038-38- -       | 110.38                 |          |
| 2009/10       | SCI MATERIALS (AHS)                     |                        |          |
|               | 010-4300-9020-1138-1000-038-38- -       | 62.81                  |          |
|               |   | Total Check Amount for | \$173.19 |

Check # 66515, Dated 06/22/2010, Printed (RG000058), PO# P10-00853, BatchId AP06222010

|               |  |                        |          |
|---------------|--|------------------------|----------|
| <u>Vendor</u> | <u>WESTBRAE NURSERY GARDEN SUPPLY (004888/1)</u> |                        |          |
| 2009/10       | PLANTS, TOOLS FOR CONNECT PROJECT (AHS)          |                        |          |
|               | 010-4300-9020-1110-1000-038-38- -                | 695.08                 |          |
|               |  | Total Check Amount for | \$695.08 |

Check # 66516, Dated 06/22/2010, Printed (RG000058), PO# P10-00947, BatchId AP06222010

|               |                                     |                        |         |
|---------------|-------------------------------------|------------------------|---------|
| <u>Vendor</u> | <u>WILCO SUPPLY (000135/2)</u>      |                        |         |
| 2009/10       | Misc Parts to Repair Doors/New D.O. |                        |         |
|               | 140-4300-0000-0000-8110-000-00- -   | 64.09                  |         |
|               |                                     | Total Check Amount for | \$64.09 |

Check # 66517, Dated 06/22/2010, Printed (RG000058), PO# P10-00204, BatchId AP06222010

|               |   |                        |            |
|---------------|---|------------------------|------------|
| <u>Vendor</u> | <u>WILLIAMS SCOTSMAN, INC. (005507/2)</u> |                        |            |
| 2009/10       | PORTABLE RENT (MARIN)                     |                        |            |
|               | 010-5621-0000-1110-8700-003-00- -         | 443.39                 |            |
| 2009/10       | PORTABLE RENT (CORNELL)                   |                        |            |
|               | 250-5621-0000-0000-8700-001-00- -         | 611.31                 |            |
| 2009/10       | PORTABLE RENT (CORNELL)                   |                        |            |
|               | 250-5621-0000-0000-8700-001-00- -         | 624.48                 |            |
|               |   | Total Check Amount for | \$1,679.18 |

Check # 66518, Dated 06/22/2010, Printed (RG000058), PO# , BatchId AP06222010

|               |   |                        |             |
|---------------|---|------------------------|-------------|
| <u>Vendor</u> | <u>YMCA POINT BONITA OUTDOOR &amp; (004873/1)</u> |                        |             |
| 2009/10       | 05/05/10-05/07/10 Point Bonita Trip (O.V.)        |                        |             |
|               | 010-5810-0108-1110-1000-004-04- -                 | 20,805.00              |             |
|               |   | Total Check Amount for | \$20,805.00 |

Check # 66519, Dated 06/22/2010, Printed (RG000058), PO# P10-00458, BatchId AP06222010

|               |   |                        |             |
|---------------|---|------------------------|-------------|
| <u>Vendor</u> | <u>YMCA POINT BONITA OUTDOOR &amp; (004873/1)</u> |                        |             |
| 2009/10       | 09/10 POINT BONITA TRIP (MARIN)                   |                        |             |
|               | 010-5810-9020-1110-1000-003-03- -                 | 18,136.25              |             |
|               |   | Total Check Amount for | \$18,136.25 |

Check # 66520, Dated 06/22/2010, Printed (RG000058), PO# , BatchId AP06222010

|               |  |                        |         |
|---------------|--|------------------------|---------|
| <u>Vendor</u> | <u>CHRISTIANE ZMICH</u>                  |                        |         |
|               | <u>C/O CORNELL ELEMENTARY (003287/1)</u> |                        |         |
| 2009/10       | Reimb for Classroom Supplies             |                        |         |
|               | 010-4300-9020-1110-1000-001-01- -        | 53.17                  |         |
|               |  | Total Check Amount for | \$53.17 |

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**Check # 67202, Dated 06/24/2010, Printed (RG000059), PO# P10-00091, Batchld AP06242010**

|               |   |          |                   |
|---------------|---|----------|-------------------|
| <b>Vendor</b> | <b>A BETTER CHANCE SCHOOL (004750/1)</b>  |          |                   |
| 2009/10       | 09/10 SPECIALIZED ACADEMIC PROG RELATED SERVICES<br>010-5825-6500-5750-1180-000-65- - | 4,525.50 |                   |
| 2009/10       | 09/10 SPECIALIZED ACADEMIC PROG RELATED SERVICES<br>010-5825-6500-5750-1180-000-65- - | 2,882.50 |                   |
|               | <b>Total Check Amount for</b>   |          | <b>\$7,408.00</b> |

**Check # 67203, Dated 06/24/2010, Printed (RG000059), PO# , Batchld AP06242010**

|               |  |          |                   |
|---------------|--|----------|-------------------|
| <b>Vendor</b> | <b>ACHIEVERS, INC. (006600/2)</b>                            |          |                   |
| 2009/10       | Diplomas & Covers (AHS)<br>010-4300-1100-1110-2700-038-38- - | 3,223.08 |                   |
|               | <b>Total Check Amount for</b>                                |          | <b>\$3,223.08</b> |

**Check # 67204, Dated 06/24/2010, Printed (RG000059), PO# , Batchld AP06242010**

|               |  |        |                 |
|---------------|--|--------|-----------------|
| <b>Vendor</b> | <b>ALAMEDA COUNTY OFFICE OF ED (000024/1)</b>  |        |                 |
| 2009/10       | Principals/Effective Data Presentations Workshops<br>010-5800-4035-0000-2100-000-00- - | 600.00 |                 |
| 2009/10       | Lamps (AMS)<br>010-4300-1102-1110-8200-016-16- -                                       | 8.83   |                 |
| 2009/10       | Lamps (AHS)<br>010-4300-1100-1110-1000-038-38- -                                       | 9.64   |                 |
|               | <b>Total Check Amount for</b>  |        | <b>\$618.47</b> |

**Check # 67205, Dated 06/24/2010, Printed (RG000059), PO# , Batchld AP06242010**

|               |   |        |                   |
|---------------|---|--------|-------------------|
| <b>Vendor</b> | <b>ALBANY FORD-SUBARU (007141/2)</b>                            |        |                   |
| 2009/10       | Service Van (Sped)<br>010-5670-7230-5001-3600-000-00- -         | 112.91 |                   |
| 2009/10       | Service Van (Sped)<br>010-5670-7230-5001-3600-000-00- -         | 763.55 |                   |
| 2009/10       | Service Van (Athletics)<br>010-5670-9031-1110-4200-038-38- -    | 227.07 |                   |
| 2009/10       | Service Van (Athletics)<br>010-5670-9031-1110-4200-038-38- -    | 227.07 |                   |
| 2009/10       | Service Van (Athletics)<br>010-5670-9031-1110-4200-038-38- -    | 227.07 |                   |
| 2009/10       | Service Van (Food Service)<br>130-5670-5310-0000-3700-000-00- - | 99.78  |                   |
|               | <b>Total Check Amount for</b>                                   |        | <b>\$1,657.45</b> |

**Check # 67206, Dated 06/24/2010, Printed (RG000059), PO# , Batchld AP06242010**

|               |   |          |                   |
|---------------|---|----------|-------------------|
| <b>Vendor</b> | <b>ALBANY HIGH SCHOOL-ASB (000794/1)</b>                                      |          |                   |
| 2009/10       | Reimb for 03/01-06/15 Athletic Officials<br>010-5800-9031-1110-4200-038-38- - | 7,834.00 |                   |
|               | <b>Total Check Amount for</b>   |          | <b>\$7,834.00</b> |

**Check # 67207, Dated 06/24/2010, Printed (RG000059), PO# P10-00599, Batchld AP06242010**

|               |   |          |                   |
|---------------|---|----------|-------------------|
| <b>Vendor</b> | <b>ALPINE ACADEMY (007336/1)</b>                          |          |                   |
| 2009/10       | EDUCATIONAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 2,400.00 |                   |
|               | <b>Total Check Amount for</b>                             |          | <b>\$2,400.00</b> |

**Check # 67208, Dated 06/24/2010, Printed (RG000059), PO# , Batchld AP06242010**

|               |  |       |                |
|---------------|--|-------|----------------|
| <b>Vendor</b> | <b>ARROWHEAD MOUNTAIN SPRING (000095/2)</b>                    |       |                |
| 2009/10       | 05/07-06/06 Water (Marin)<br>010-4300-9020-1110-2700-003-03- - | 78.22 |                |
|               | <b>Total Check Amount for</b>                                  |       | <b>\$78.22</b> |

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**Check # 67209, Dated 06/24/2010, Printed (RG000059), PO# P10-00007, BatchId AP06242010**

Vendor **HASLER FINANCIAL SERVICES (000098/3)**  
2009/10 09/10 POSTAGE MACHINE LEASE (D.O.)  
010-5610-0000-0000-7200-000-00- -  
185.45  
Total Check Amount for \$185.45

**Check # 67210, Dated 06/24/2010, Printed (RG000059), PO# , BatchId AP06242010**

Vendor **AT&T MOBILITY (007380/1)**  
2009/10 05/10-06/09 Service  
010-5930-0000-0000-8200-000-00- -  
140.46  
Total Check Amount for \$140.46

**Check # 67211, Dated 06/24/2010, Printed (RG000059), PO# , BatchId AP06242010**

Vendor **AMERICAN TELESOURCE, INC. (004858/1)**  
2009/10 Repair Phone Lines (D.O.)  
010-5670-8150-0000-8110-000-00- -  
150.00  
Total Check Amount for \$150.00

**Check # 67212, Dated 06/24/2010, Printed (RG000059), PO# , BatchId AP06242010**

Vendor **AUSD REVOLVING FUND (000276/2)**  
2009/10 Reimb Rev for 05/26/10 Returned Ck Fee  
010-8699-0103- - -038- - -  
6.00  
2009/10 Reimb Rev Ck# 1016 for 1/2 of Community Care Licensing Fee  
120-5300-0000-8500-5000-000-00- -  
880.00  
Total Check Amount for \$886.00

**Check # 67213, Dated 06/24/2010, Printed (RG000059), PO# , BatchId AP06242010**

Vendor **ALBANY UNIFIED SCHOOL DISTRICT (999IRS/1)**  
2009/10 Reissue Ck# 054290/Partial (Edwards)  
010-9539- - - - -  
7.36  
Total Check Amount for \$7.36

**Check # 67216, Dated 06/24/2010, Printed (RG000059), PO# P10-00912, BatchId AP06242010**

Vendor **BAY ALARM (000068/3)**  
2009/10 Fire Alarm & Security System for New D.O.  
140-5670-0000-0000-8110-000-00- -  
1,060.00  
Total Check Amount for \$1,060.00

**Check # 67217, Dated 06/24/2010, Printed (RG000059), PO# P10-00141, BatchId AP06242010**

Vendor **BEHAVIORAL INTERVENTION ASSOCIATION (006441/1)**  
2009/10 SPECIALIZED BEHAVIOR INTERVENTION SERVICES  
010-5825-6500-5750-1180-000-65- -  
414.25  
2009/10 SPECIALIZED BEHAVIOR INTERVENTION SERVICES  
010-5825-6500-5750-1180-000-65- -  
1,501.25  
Total Check Amount for \$1,915.50

**Check # 67218, Dated 06/24/2010, Printed (RG000059), PO# , BatchId AP06242010**

Vendor **NICHOLAS BERGER**  
**C/O SPECIAL EDUCATION (002318/1)**  
2009/10 02/01-06/18 Mileage Reimb  
010-5200-6500-5001-2100-000-65- -  
90.15  
Total Check Amount for \$90.15

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**Check # 67219, Dated 06/24/2010, Printed (RG000059), PO# P10-00092, BatchId AP06242010**

| <u>Vendor</u> | <u>BEYOND THE CLASSROOM (000107/1)</u>  |        |                   |
|---------------|---|--------|-------------------|
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 630.00 |                   |
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 168.00 |                   |
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 280.00 |                   |
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 714.00 |                   |
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 504.00 |                   |
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 21.00  |                   |
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 21.00  |                   |
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 21.00  |                   |
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 14.00  |                   |
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 140.00 |                   |
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 448.00 |                   |
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 441.00 |                   |
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 42.00  |                   |
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 42.00  |                   |
| 2009/10       | 09/10 DEAF/HARD OF HEARING/AUDIOLOGICAL SERVICES<br>010-5825-6500-5750-1180-000-65- - | 630.00 |                   |
|               | <b>Total Check Amount for</b>   |        | <b>\$4,116.00</b> |

**Check # 67220, Dated 06/24/2010, Printed (RG000059), PO# P10-00934, BatchId AP06242010**

| <u>Vendor</u> | <u>BILL'S UNDERGROUND (007152/1)</u>                              |        |                 |
|---------------|---|--------|-----------------|
| 2009/10       | Sewer line repair by AHS MPR<br>010-5670-8150-1110-8110-038-00- - | 425.00 |                 |
|               | <b>Total Check Amount for</b>                                     |        | <b>\$425.00</b> |

**Check # 67224, Dated 06/24/2010, Printed (RG000059), PO# P10-00309, BatchId AP06242010**

| <u>Vendor</u> | <u>DEBORAH BURNS-McCLOSKEY (007218/1)</u>                       |        |                 |
|---------------|---|--------|-----------------|
| 2009/10       | SPEECH & LANGUAGE SERVICES<br>010-5825-6500-5750-1180-000-65- - | 196.30 |                 |
|               | 010-5200-3324-5730-3120-000-65- -                               | .54    |                 |
|               | 010-5200-3319-5730-1190-000-65- -                               | 8.77   |                 |
|               | 010-5200-3313-5001-1190-000-65- -                               | 118.39 |                 |
| 2009/10       | SPEECH & LANGUAGE SERVICES<br>010-5200-3313-5001-1190-000-65- - | 59.20  |                 |
|               | 010-5200-3319-5730-1190-000-65- -                               | 4.39   |                 |
|               | 010-5200-3324-5730-3120-000-65- -                               | .27    |                 |
|               | 010-5825-6500-5750-1180-000-65- -                               | 98.14  |                 |
|               | <b>Total Check Amount for</b>                                   |        | <b>\$486.00</b> |

**Check # 67225, Dated 06/24/2010, Printed (RG000059), PO# P10-00688, BatchId AP06242010**

| <u>Vendor</u> | <u>CAL WEST CONCRETE CUTTING INC. (003703/1)</u>                                  |        |                 |
|---------------|---|--------|-----------------|
| 2009/10       | HOLES FOR ELECTRIC & A/C PIPING TO CONDENSER<br>140-5600-0000-0000-8110-000-77- - | 308.00 |                 |
|               | <b>Total Check Amount for</b>   |        | <b>\$308.00</b> |

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**Check # 67226, Dated 06/24/2010, Printed (RG000059), PO# P10-00629, BatchId AP06242010**

|               |   |                               |                   |
|---------------|---|-------------------------------|-------------------|
| <u>Vendor</u> | <u>CDW GOVERNMENT INC (003267/2)</u>      |                               |                   |
| 2009/10       | LASERJET MFP                              |                               |                   |
|               | 130-4400-5310-0000-3700-000-00- -         | 1,670.82                      |                   |
| 2009/10       | 100 Patch Cords (Site moves)              |                               |                   |
|               | 140-4300-0000-0000-8110-000-00- -         | 525.94                        |                   |
| 2009/10       | 100 Patch Cords (Site moves)              |                               |                   |
|               | 140-4300-0000-0000-8110-000-00- -         | 735.34                        |                   |
| 2009/10       | 17 nComputing Virtual Desktops (Man High) |                               |                   |
|               | 140-4300-0000-1110-1000-033-00- -         | 1,743.61                      |                   |
| 2009/10       | LASERJET MFP (FOOD SERVICES)              |                               |                   |
|               | 130-4400-5310-0000-3700-000-00- -         | 2,166.07                      |                   |
| 2009/10       | LASERJET MFP (FOOD SERVICES)              |                               |                   |
|               | 130-4400-5310-0000-3700-000-00- -         | 129.00                        |                   |
| 2009/10       | LASERJET MFP (FOOD SERVICES)              |                               |                   |
|               | 130-4400-5310-0000-3700-000-00- -         | 1,670.82-                     |                   |
| 2009/10       | Copier, Scanner, Printer (D.O.)           |                               |                   |
|               | 140-4400-0000-0000-7700-000-00- -         | 1,251.08                      |                   |
| 2009/10       | Headsets (D.O.)                           |                               |                   |
|               | 010-4300-0000-0000-7700-000-00- -         | 2,047.88                      |                   |
| 2009/10       | Headsets (D.O.)                           |                               |                   |
|               | 010-4300-0000-0000-7700-000-00- -         | 185.69                        |                   |
|               |   | <b>Total Check Amount for</b> | <b>\$8,784.61</b> |

**Check # 67227, Dated 06/24/2010, Printed (RG000059), PO# P10-00117, BatchId AP06242010**

|               |   |                               |                   |
|---------------|---|-------------------------------|-------------------|
| <u>Vendor</u> | <u>CENTER FOR EARLY INT. ON DEAFNESS (006336/1)</u> |                               |                   |
| 2009/10       | 09/10 SPECIALIZED INSTRUCTION                       |                               |                   |
|               | 010-5825-6500-5750-1180-000-65- -                   | 126.54                        |                   |
|               | 010-5825-6500-5750-3150-000-65- -                   | 51.56                         |                   |
|               | 010-5825-6500-5750-1110-000-65- -                   | 266.53                        |                   |
|               | 010-5825-6500-5750-3140-000-65- -                   | 39.37                         |                   |
| 2009/10       | 09/10 SPECIALIZED INSTRUCTION                       |                               |                   |
|               | 010-5825-6500-5750-3140-000-65- -                   | 158.46                        |                   |
|               | 010-5825-6500-5750-1110-000-65- -                   | 1,072.75                      |                   |
|               | 010-5825-6500-5750-3150-000-65- -                   | 207.52                        |                   |
|               | 010-5825-6500-5750-1180-000-65- -                   | 509.27                        |                   |
|               |   | <b>Total Check Amount for</b> | <b>\$2,432.00</b> |

**Check # 67228, Dated 06/24/2010, Printed (RG000059), PO# , BatchId AP06242010**

|               |  |                               |                |
|---------------|--|-------------------------------|----------------|
| <u>Vendor</u> | <u>JULIET CHIARELLA</u>                  |                               |                |
|               | <u>C/O ALBANY HIGH SCHOOL (006948/1)</u> |                               |                |
| 2009/10       | Reimb for Classroom Supplies             |                               |                |
|               | 010-4300-0370-1110-1000-038-38- -        | 85.52                         |                |
|               |  | <b>Total Check Amount for</b> | <b>\$85.52</b> |

**Check # 67229, Dated 06/24/2010, Printed (RG000059), PO# , BatchId AP06242010**

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <u>Vendor</u> | <u>JOANNE CHUN</u>                     |                               |                 |
|               | <u>C/O SPECIAL SERVICES (001049/1)</u> |                               |                 |
| 2009/10       | 01/05-06/08 Mileage Reimb              |                               |                 |
|               | 010-5200-6500-5001-2100-000-65- -      | 286.35                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$286.35</b> |

**Check # 67230, Dated 06/24/2010, Printed (RG000059), PO# , BatchId AP06242010**

|               |  |                               |                   |
|---------------|--|-------------------------------|-------------------|
| <u>Vendor</u> | <u>CITY OF EL CERRITO RECREATION DEPARTMENT (002980/2)</u> |                               |                   |
| 2009/10       | 02/08-04/30 Pool Rental (AHS)                              |                               |                   |
|               | 010-5622-9021-1110-4200-038-38- -                          | 3,555.00                      |                   |
|               |  | <b>Total Check Amount for</b> | <b>\$3,555.00</b> |

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**Check # 67231, Dated 06/24/2010, Printed (RG000059), PO# ,Batchld AP06242010**

Vendor COPY EXPRESS (001757/1)  
2009/10 Grad Programs (AHS)  
010-5870-1100-1110-2700-038-38- - 344.06  
Total Check Amount for \$344.06

**Check # 67232, Dated 06/24/2010, Printed (RG000059), PO# P10-00882,Batchld AP06242010**

Vendor CYNMAR CORP. (006845/1)  
2009/10 Sci materials (AHS)  
010-4300-9020-1138-1000-038-38- - 410.67  
2009/10 Sci materials (AHS)  
010-4300-9020-1138-1000-038-38- - 52.35  
2009/10 Sci materials (AHS)  
010-4300-9020-1138-1000-038-38- - 15.37  
Total Check Amount for \$435.89

**Check # 67233, Dated 06/24/2010, Printed (RG000059), PO# ,Batchld AP06242010**

Vendor JULIE DAWSON  
C/O SPECIAL SERVICES (006219/1)  
2009/10 06/04-06/11 Mileage Reimb  
010-5200-6500-5001-2100-000-65- - 10.01  
Total Check Amount for \$10.01

**Check # 67234, Dated 06/24/2010, Printed (RG000059), PO# P10-00187,Batchld AP06242010**

Vendor MARYWIN DEEGAN (006906/1)  
2009/10 09/10 AUGMENTATIVE COMMUNICATION SERVICES  
010-5825-6500-5001-3900-000-65- - 1,045.00  
Total Check Amount for \$1,045.00

**Check # 67235, Dated 06/24/2010, Printed (RG000059), PO# P10-00524,Batchld AP06242010**

Vendor DELL MARKETING L.P. (003086/1)  
2009/10 KEYBOARD & MOUSE (TECH)  
010-4300-0000-0000-7700-000-77- - 61.45  
Total Check Amount for \$61.45

**Check # 67236, Dated 06/24/2010, Printed (RG000059), PO# P10-00714,Batchld AP06242010**

Vendor DEMCO (002457/2)  
2009/10 LIBRARY SUPPLIES (O.V.)  
010-4300-0108-1110-1000-004-04- - 122.10  
Total Check Amount for \$122.10

**Check # 67237, Dated 06/24/2010, Printed (RG000059), PO# ,Batchld AP06242010**

Vendor DEPARTMENT OF JUSTICE (000604/1)  
2009/10 05/10 Fingerprints  
010-5838-0000-0000-7400-000-00- - 128.00  
Total Check Amount for \$128.00

**Check # 67238, Dated 06/24/2010, Printed (RG000059), PO# P10-00710,Batchld AP06242010**

Vendor DESIGN SPACE MODULAR BUILDINGS (007355/2)  
2009/10 D.O. MONTHLY LEASE  
140-5621-0000-0000-7200-000-00- - 4,169.72  
Total Check Amount for \$4,169.72

**Check # 67239, Dated 06/24/2010, Printed (RG000059), PO# P10-00189,Batchld AP06242010**

Vendor BETH L. DILLIN (007028/1)  
2009/10 09/10 OCCUPATIONAL THERAPY SERVICES  
010-5825-6500-5750-1180-000-65- - 200.00  
2009/10 09/10 OCCUPATIONAL THERAPY SERVICES



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Check # 67239, Dated 06/24/2010, Printed (RG000059), PO# P10-00189, BatchId AP06242010 (Continued)

|               |                                     |                        |          |
|---------------|-------------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>BETH L. DILLIN (007028/1)</u>    |                        |          |
|               | 010-5825-6500-5750-1180-000-65- -   | 280.00                 |          |
| 2009/10       | 09/10 OCCUPATIONAL THERAPY SERVICES |                        |          |
|               | 010-5825-6500-5750-1180-000-65- -   | 80.00                  |          |
| 2009/10       | 09/10 OCCUPATIONAL THERAPY SERVICES |                        |          |
|               | 010-5825-6500-5750-1180-000-65- -   | 120.00                 |          |
|               |                                     | Total Check Amount for | \$680.00 |

Check # 67240, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

|               |                                   |                        |          |
|---------------|-----------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>KERRY DUNIGAN</u>              |                        |          |
|               | <u>C/O MARIN ELEM (004524/1)</u>  |                        |          |
| 2009/10       | Reimb for Classroom Supplies      |                        |          |
|               | 010-4300-9020-1110-1000-003-03- - | 34.56                  |          |
| 2009/10       | Reimb for Classroom Supplies      |                        |          |
|               | 010-4300-9020-1110-1000-003-03- - | 33.80                  |          |
| 2009/10       | Reimb for Classroom Supplies      |                        |          |
|               | 010-4300-9020-1110-1000-003-03- - | 34.56                  |          |
|               |                                   | Total Check Amount for | \$102.92 |

Check # 67241, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

|               |                                   |                        |            |
|---------------|-----------------------------------|------------------------|------------|
| <u>Vendor</u> | <u>EBMUD (000224/2)</u>           |                        |            |
| 2009/10       | 04/09-06/08 Service               |                        |            |
|               | 010-5555-0000-0000-8200-000-00- - | 1,595.34               |            |
| 2009/10       | 04/09-06/08 Service               |                        |            |
|               | 010-5555-0000-1110-8200-016-00- - | 556.30                 |            |
| 2009/10       | 04/09-06/08 Service               |                        |            |
|               | 010-5555-0000-1110-8200-016-00- - | 352.26                 |            |
|               |                                   | Total Check Amount for | \$2,503.90 |

Check # 67242, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

|               |   |                        |          |
|---------------|---|------------------------|----------|
| <u>Vendor</u> | <u>FIREMASTER DEPT. 1019 (004484/1)</u> |                        |          |
| 2009/10       | Maint & Service (AMS)                   |                        |          |
|               | 010-5670-8150-1110-8110-016-00- -       | 640.00                 |          |
|               |   | Total Check Amount for | \$640.00 |

Check # 67243, Dated 06/24/2010, Printed (RG000059), PO# P10-00838, BatchId AP06242010

|               |   |                        |          |
|---------------|---|------------------------|----------|
| <u>Vendor</u> | <u>FOLLETT LIBRARY RESOURCES (000748/2)</u> |                        |          |
| 2009/10       | LIBRARY BOOKS & DVDs (AHS)                  |                        |          |
|               | 010-4200-0395-1110-1000-038-38- -           | 175.87                 |          |
|               |   | Total Check Amount for | \$175.87 |

Check # 67244, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

|               |  |                        |         |
|---------------|--|------------------------|---------|
| <u>Vendor</u> | <u>ATHENA GALANIS</u>                  |                        |         |
|               | <u>C/O SPECIAL SERVICES (001052/1)</u> |                        |         |
| 2009/10       | 03/19-06/15 Mileage                    |                        |         |
|               | 010-5200-6500-5001-2100-000-65- -      | 60.22                  |         |
|               |  | Total Check Amount for | \$60.22 |

Check # 67246, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

|               |   |                        |          |
|---------------|---|------------------------|----------|
| <u>Vendor</u> | <u>GOLDEN GATE AUDUBON SOCIETY (005881/1)</u> |                        |          |
| 2009/10       | 2010 Spring Qtr (AAS)                         |                        |          |
|               | 110-5825-6390-4110-1000-000-00- -             | 539.00                 |          |
|               |   | Total Check Amount for | \$539.00 |

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Check # 67249, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

|               |                                   |                        |         |
|---------------|-----------------------------------|------------------------|---------|
| <u>Vendor</u> | <u>Sam Haller</u>                 |                        |         |
|               | <u>Sub Custodian (007461/1)</u>   |                        |         |
| 2009/10       | Fingerprint Reimb                 |                        |         |
|               | 010-5838-0000-0000-7400-000-00- - | 20.00                  |         |
|               |                                   | Total Check Amount for | \$20.00 |

Check # 67250, Dated 06/24/2010, Printed (RG000059), PO# P10-00869, BatchId AP06242010

|               |   |                        |          |
|---------------|---|------------------------|----------|
| <u>Vendor</u> | <u>HANDWRITING WITHOUT TEARS (002597/2)</u> |                        |          |
| 2009/10       | WORKBOOKS (ACC)                             |                        |          |
|               | 120-4300-0000-8500-5000-000-00- -           | 540.67                 |          |
|               |   | Total Check Amount for | \$540.67 |

Check # 67253, Dated 06/24/2010, Printed (RG000059), PO# P10-00929, BatchId AP06242010

|               |   |                        |            |
|---------------|---|------------------------|------------|
| <u>Vendor</u> | <u>HEWLETT PACKARD COMPANY (005610/2)</u> |                        |            |
| 2009/10       | 8 Desktop Computers (training lab)        |                        |            |
|               | 010-4400-0000-0000-7700-000-77- -         | 7,397.84               |            |
|               |   | Total Check Amount for | \$7,397.84 |

Check # 67255, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

|               |  |                        |            |
|---------------|--|------------------------|------------|
| <u>Vendor</u> | <u>HILLYARD/SAN FRANCISCO (007392/1)</u> |                        |            |
| 2009/10       | Sanitary Supplies (Dist)                 |                        |            |
|               | 010-4300-0000-0000-8200-000-00- -        | 1,091.04               |            |
| 2009/10       | Sanitary Supplies (Marin)                |                        |            |
|               | 010-4300-1102-1110-8200-003-03- -        | 36.45                  |            |
| 2009/10       | Sanitary Supplies (AMS)                  |                        |            |
|               | 010-4300-1102-1110-8200-016-16- -        | 79.96                  |            |
| 2009/10       | Sanitary Supplies (AHS)                  |                        |            |
|               | 010-4300-1102-1110-8200-038-38- -        | 81.22                  |            |
| 2009/10       | Sanitary Supplies (AMS)                  |                        |            |
|               | 010-4300-1102-1110-8200-016-16- -        | 81.22                  |            |
| 2009/10       | Sanitary Supplies (Marin)                |                        |            |
|               | 010-4300-1102-1110-8200-003-03- -        | 81.22                  |            |
| 2009/10       | Sanitary Supplies (O.V.)                 |                        |            |
|               | 010-4300-1102-1110-8200-004-04- -        | 81.22                  |            |
| 2009/10       | Sanitary Supplies (AMS)                  |                        |            |
|               | 010-4300-1102-1110-8200-016-16- -        | 83.01                  |            |
| 2009/10       | Sanitary Supplies (O.V.)                 |                        |            |
|               | 010-4300-1102-1110-8200-004-04- -        | 10.48                  |            |
| 2009/10       | Sanitary Supplies (Dist)                 |                        |            |
|               | 010-4300-0000-0000-8200-000-00- -        | 112.46                 |            |
| 2009/10       | Sanitary Supplies (Cornell)              |                        |            |
|               | 010-4300-1102-1110-8200-001-01- -        | 4.46                   |            |
| 2009/10       | Sanitary Supplies (Marin)                |                        |            |
|               | 010-4300-1102-1110-8200-003-03- -        | 17.86                  |            |
| 2009/10       | Sanitary Supplies (AHS)                  |                        |            |
|               | 010-4300-1102-1110-8200-038-38- -        | 268.42                 |            |
| 2009/10       | Sanitary Supplies (Dist)                 |                        |            |
|               | 010-4300-0000-0000-8200-000-00- -        | 135.99                 |            |
| 2009/10       | Sanitary Supplies (AHS)                  |                        |            |
|               | 010-4300-1102-1110-8200-038-38- -        | 38.97                  |            |
| 2009/10       | Sanitary Supplies (O.V.)                 |                        |            |
|               | 010-4300-1102-1110-8200-004-04- -        | 81.05                  |            |
| 2009/10       | Sanitary Supplies (Marin)                |                        |            |
|               | 010-4300-1102-1110-8200-003-03- -        | 81.05                  |            |
|               |  | Total Check Amount for | \$1,963.94 |

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Check # 67256, Dated 06/24/2010, Printed (RG000059), PO# ,Batchld AP06242010

|               |                                       |                        |         |
|---------------|---------------------------------------|------------------------|---------|
| <u>Vendor</u> | <u>CLELL HOFFMAN</u>                  |                        |         |
|               | <u>C/O CENTRAL KITCHEN (006654/1)</u> |                        |         |
| 2009/10       | Reimb for Food                        |                        |         |
|               | 130-4700-5310-0000-3700-000-00- -     | 38.71                  |         |
|               |                                       | Total Check Amount for | \$38.71 |

Check # 67257, Dated 06/24/2010, Printed (RG000059), PO# P10-00567, Batchld AP06242010

|               |  |                        |          |
|---------------|--|------------------------|----------|
| <u>Vendor</u> | <u>HOME DEPOT CREDIT SERVICES (000495/2)</u> |                        |          |
| 2009/10       | OPEN/HARDWARE FOR MOVE                       |                        |          |
|               | 140-4300-0000-0000-8110-000-00- -            | 121.62                 |          |
| 2009/10       | OPEN/HARDWARE FOR MOVE                       |                        |          |
|               | 140-4300-0000-0000-8110-000-00- -            | 112.29                 |          |
| 2009/10       | OPEN PO FOR HARDWARE                         |                        |          |
|               | 010-4300-8150-0000-8110-000-00- -            | 174.76                 |          |
| 2009/10       | OPEN/HARDWARE FOR MOVE                       |                        |          |
|               | 140-4300-0000-0000-8110-000-00- -            | 151.78                 |          |
| 2009/10       | OPEN/HARDWARE FOR MOVE                       |                        |          |
|               | 140-4300-0000-0000-8110-000-00- -            | 227.63                 |          |
| 2009/10       | OPEN/HARDWARE FOR MOVE                       |                        |          |
|               | 140-4300-0000-0000-8110-000-00- -            | 87.31                  |          |
| 2009/10       | OPEN/HARDWARE FOR MOVE                       |                        |          |
|               | 140-4300-0000-0000-8110-000-00- -            | 93.22                  |          |
|               |  | Total Check Amount for | \$968.61 |

Check # 67260, Dated 06/24/2010, Printed (RG000059), PO# ,Batchld AP06242010

|               |  |                        |         |
|---------------|--|------------------------|---------|
| <u>Vendor</u> | <u>CINNA HUNTER</u>                    |                        |         |
|               | <u>C/O SPECIAL SERVICES (000198/1)</u> |                        |         |
| 2009/10       | 01/06-06/09 Mileage Reimb              |                        |         |
|               | 010-5200-6500-5001-2100-000-65- -      | 43.61                  |         |
|               |  | Total Check Amount for | \$43.61 |

Check # 67261, Dated 06/24/2010, Printed (RG000059), PO# P10-00206, Batchld AP06242010

|               |                                   |                        |         |
|---------------|-----------------------------------|------------------------|---------|
| <u>Vendor</u> | <u>HYDREX- HAYWARD (006625/1)</u> |                        |         |
| 2009/10       | 09/10 PEST CONTROL (ACC)          |                        |         |
|               | 120-5610-0000-8500-5000-000-00- - | 45.00                  |         |
|               |                                   | Total Check Amount for | \$45.00 |

Check # 67262, Dated 06/24/2010, Printed (RG000059), PO# P10-00164, Batchld AP06242010

|               |   |                        |            |
|---------------|---|------------------------|------------|
| <u>Vendor</u> | <u>KATHLEEN M. INCAVO (001958/1)</u>      |                        |            |
| 2009/10       | COMMUNICATION ACCESS REALTIME TRANSLATION |                        |            |
|               | 010-5825-6500-5750-1180-000-65- -         | 4,641.37               |            |
|               |   | Total Check Amount for | \$4,641.37 |

Check # 67263, Dated 06/24/2010, Printed (RG000059), PO# ,Batchld AP06242010

|               |  |                        |          |
|---------------|--|------------------------|----------|
| <u>Vendor</u> | <u>INTERNATIONAL MAILING EQUIPMENT, INC (004415/1)</u> |                        |          |
| 2009/10       | Ink Cartridge for Postage Machine (D.O.)               |                        |          |
|               | 010-4300-0000-0000-7200-000-00- -                      | 213.49                 |          |
|               |  | Total Check Amount for | \$213.49 |

Check # 67265, Dated 06/24/2010, Printed (RG000059), PO# P10-00377, Batchld AP06242010

|               |                                   |                        |          |
|---------------|-----------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>BETSY KAYE (000879/1)</u>      |                        |          |
| 2009/10       | 09/10 VISION SERVICES             |                        |          |
|               | 010-5825-6500-5750-1180-000-65- - | 845.00                 |          |
|               |                                   | Total Check Amount for | \$845.00 |

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Check # 67271, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

|               |   |       |                 |
|---------------|---|-------|-----------------|
| <u>Vendor</u> | <u>CATHERINE LAWRENCE</u><br><u>C/O SPECIAL SERVICES (005760/1)</u> |       |                 |
| 2009/10       | Reimb for Supplies<br>010-4300-6500-5750-1110-039-65- -             | 41.75 |                 |
| 2009/10       | Reimb for Supplies<br>010-4300-6500-5750-1110-039-65- -             | 44.51 |                 |
| 2009/10       | Reimb for Supplies<br>010-4300-6500-5750-1110-039-65- -             | 38.49 |                 |
| 2009/10       | Reimb for Supplies<br>010-4300-6500-5750-1110-039-65- -             | 40.35 |                 |
|               | <b>Total Check Amount for</b>                                       |       | <b>\$165.10</b> |

Check # 67274, Dated 06/24/2010, Printed (RG000059), PO# P10-00940, BatchId AP06242010

|               |  |        |                 |
|---------------|--|--------|-----------------|
| <u>Vendor</u> | <u>LINGUI SYSTEMS INC. (002995/1)</u>  |        |                 |
| 2009/10       | Social Language Development Test (SPED)<br>010-4300-3313-5050-3160-000-65- - | 197.50 |                 |
|               | <b>Total Check Amount for</b>  |        | <b>\$179.95</b> |

Check # 67275, Dated 06/24/2010, Printed (RG000059), PO# P10-00382, BatchId AP06242010

|               |  |        |                 |
|---------------|--|--------|-----------------|
| <u>Vendor</u> | <u>JUDITH LUNGER-BERGH (007244/1)</u>                            |        |                 |
| 2009/10       | AAC CONSULTATION & TRAINING<br>010-5200-3313-5001-2100-000-65- - | 378.00 |                 |
|               | <b>Total Check Amount for</b>                                    |        | <b>\$378.00</b> |

Check # 67279, Dated 06/24/2010, Printed (RG000059), PO# P10-00738, BatchId AP06242010

|               |  |        |                 |
|---------------|--|--------|-----------------|
| <u>Vendor</u> | <u>MEDCO SUPPLY COMPANY (006000/2)</u>                         |        |                 |
| 2009/10       | FISRT AID SUPPLIES (O.V.)<br>010-4300-1100-1110-1000-004-04- - | 153.39 |                 |
|               | <b>Total Check Amount for</b>                                  |        | <b>\$153.39</b> |

Check # 67280, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

|               |  |       |                |
|---------------|--|-------|----------------|
| <u>Vendor</u> | <u>MARGALIT MATHAN</u><br><u>C/O SPECIAL SERVICES (006898/1)</u> |       |                |
| 2009/10       | Reimb for Conf Expenses<br>010-5200-6500-5001-2100-000-65- -     | 93.72 |                |
|               | <b>Total Check Amount for</b>                                    |       | <b>\$93.72</b> |

Check # 67281, Dated 06/24/2010, Printed (RG000059), PO# P10-00443, BatchId AP06242010

|               |  |          |                   |
|---------------|--|----------|-------------------|
| <u>Vendor</u> | <u>HOWARD McNENNY (007268/1)</u>                                       |          |                   |
| 2009/10       | ARCHITECTURAL CONSULTING SERVICES<br>140-5825-0000-0000-8100-000-00- - | 3,750.00 |                   |
|               | <b>Total Check Amount for</b>  |          | <b>\$3,750.00</b> |

Check # 67283, Dated 06/24/2010, Printed (RG000059), PO# P10-00135, BatchId AP06242010

|               |  |          |                   |
|---------------|--|----------|-------------------|
| <u>Vendor</u> | <u>HELEN C MILLER (005929/1)</u>                                   |          |                   |
| 2009/10       | 09/10 ASSISTIVE TECH SERVICES<br>010-5825-6500-5750-1190-000-65- - | 4,050.00 |                   |
|               | <b>Total Check Amount for</b>                                      |          | <b>\$4,050.00</b> |

Check # 67285, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

|               |   |        |                 |
|---------------|---|--------|-----------------|
| <u>Vendor</u> | <u>STEPHEN NAIFF</u><br><u>C/O MARIN ELEM (004541/1)</u>                |        |                 |
| 2009/10       | Reimb for 06/11/10 El Cerrito Pool<br>010-5810-0108-1110-1000-003-03- - | 162.50 |                 |
|               | <b>Total Check Amount for</b>   |        | <b>\$162.50</b> |

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Check # 67286, Dated 06/24/2010, Printed (RG000059), PO# P10-00887, BatchId AP06242010

Vendor NASCO MODESTO (000845/4)

|         |                                   |                        |         |
|---------|-----------------------------------|------------------------|---------|
| 2009/10 | Sci materials (AHS)               |                        |         |
|         | 010-4300-9020-1138-1000-038-38- - |                        | 10.92   |
|         |                                   | Total Check Amount for | \$10.92 |

Check # 67289, Dated 06/24/2010, Printed (RG000059), PO# P10-00729, BatchId AP06242010

Vendor OFFICE DEPOT (000048/1)

|         |                                   |  |          |
|---------|-----------------------------------|--|----------|
| 2009/10 | SUPPLIES                          |  |          |
|         | 010-4300-1100-1110-1000-004-04- - |  | 542.74   |
| 2009/10 | COPY PAPER                        |  |          |
|         | 110-4300-0000-4110-2700-000-00- - |  | 146.54   |
| 2009/10 | SUPLIES                           |  |          |
|         | 010-4300-1100-1110-1000-004-04- - |  | 356.03   |
| 2009/10 | SUPLIES                           |  |          |
|         | 010-4300-1100-1110-1000-004-04- - |  | 11.33    |
| 2009/10 | SUPLIES                           |  |          |
|         | 010-4300-1100-1110-1000-004-04- - |  | 65.81    |
| 2009/10 | SUPPLIES                          |  |          |
|         | 110-4300-0000-4110-2700-000-00- - |  | 136.30   |
| 2009/10 | Supplies                          |  |          |
|         | 010-4300-1100-1110-1000-004-04- - |  | 2,162.70 |
| 2009/10 | Supplies                          |  |          |
|         | 010-4300-1100-1110-1000-004-04- - |  | 95.97    |
| 2009/10 | Supplies                          |  |          |
|         | 010-4300-1100-1110-1000-004-04- - |  | 124.68   |
| 2009/10 | Supplies                          |  |          |
|         | 140-4300-0000-0000-2700-000-00- - |  | 40.09    |
| 2009/10 | Supplies                          |  |          |
|         | 140-4300-0000-0000-2700-000-00- - |  | 37.17    |
| 2009/10 | Supplies                          |  |          |
|         | 140-4300-0000-0000-8100-000-00- - |  | 123.91   |
| 2009/10 | Supplies                          |  |          |
|         | 010-4300-6502-5050-2200-069-00- - |  | 194.54   |
| 2009/10 | Supplies                          |  |          |
|         | 010-4300-6502-5050-2200-069-00- - |  | 21.58    |
| 2009/10 | Supplies                          |  |          |
|         | 010-4300-1100-1110-1000-003-03- - |  | 388.08   |
| 2009/10 | Supplies                          |  |          |
|         | 140-4300-0000-0000-2700-000-00- - |  | 360.83   |
| 2009/10 | Supplies                          |  |          |
|         | 140-4300-0000-0000-2700-000-00- - |  | 158.90   |
| 2009/10 | Supplies                          |  |          |
|         | 140-4300-0000-0000-2700-000-00- - |  | 484.93   |
| 2009/10 | Supplies                          |  |          |
|         | 010-4300-0000-0000-7100-000-00- - |  | 12.06    |
| 2009/10 | Supplies                          |  |          |
|         | 140-4300-0000-0000-2700-000-00- - |  | 2,028.33 |
| 2009/10 | Supplies                          |  |          |
|         | 010-4300-0000-0000-7200-000-00- - |  | 31.22    |
| 2009/10 | Supplies                          |  |          |
|         | 140-4300-0000-0000-2700-000-00- - |  | 50.72    |
| 2009/10 | Supplies                          |  |          |
|         | 140-4300-0000-0000-2700-000-00- - |  | 341.46   |
| 2009/10 | Supplies                          |  |          |
|         | 140-4300-0000-0000-2700-000-00- - |  | 393.74   |
| 2009/10 | Supplies                          |  |          |
|         | 140-4300-0000-0000-7700-000-00- - |  | 691.21   |

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Check # 67289, Dated 06/24/2010, Printed (RG000059), PO# P10-00729, BatchId AP06242010 (Continued)

|               |                                   |                        |            |
|---------------|-----------------------------------|------------------------|------------|
| <u>Vendor</u> | <u>OFFICE DEPOT (000048/1)</u>    |                        |            |
| 2009/10       | Supplies                          |                        |            |
|               | 010-4300-0000-0000-7200-000-00- - | 189.08                 |            |
| 2009/10       | Supplies                          |                        |            |
|               | 140-4300-0000-0000-7700-000-00- - | 136.89                 |            |
| 2009/10       | Supplies                          |                        |            |
|               | 010-4300-0000-0000-7200-000-00- - | 63.72                  |            |
|               |                                   | Total Check Amount for | \$9,390.56 |

Check # 67290, Dated 06/24/2010, Printed (RG000059), PO# P10-00031, BatchId AP06242010

|               |  |                        |         |
|---------------|--|------------------------|---------|
| <u>Vendor</u> | <u>PARAMOUNT ELEVATOR CORPORATION (005841/1)</u> |                        |         |
| 2009/10       | 09/10 ELEVATOR SERVICE FOR CORNELL               |                        |         |
|               | 010-5610-8150-1110-8110-001-00- -                | 90.00                  |         |
|               |  | Total Check Amount for | \$90.00 |

Check # 67291, Dated 06/24/2010, Printed (RG000059), PO# P10-00115, BatchId AP06242010

|               |   |                        |          |
|---------------|---|------------------------|----------|
| <u>Vendor</u> | <u>PARTNERSHIP FOR AUGMENTIVE COMMUNICATION &amp; TECHNOLOGY (006057/1)</u> |                        |          |
| 2009/10       | 09/10 AUGMENTATIVE & ASSISTIVE TECH SERVICES                                |                        |          |
|               | 010-5825-6500-5750-1180-000-65- -   | 285.00                 |          |
|               |   | Total Check Amount for | \$285.00 |

Check # 67292, Dated 06/24/2010, Printed (RG000059), PO# P10-00939, BatchId AP06242010

|               |                                     |                        |          |
|---------------|-------------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>NCS PEARSON, INC. (006157/2)</u> |                        |          |
| 2009/10       | CELF Assessment Kit (SPED)          |                        |          |
|               | 010-4300-3313-5050-3160-000-65- -   | 644.90                 |          |
|               |                                     | Total Check Amount for | \$644.90 |

Check # 67293, Dated 06/24/2010, Printed (RG000059), PO# P10-00881, BatchId AP06242010

|               |                                     |                        |          |
|---------------|-------------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>PEARSON EDUCATION (003697/3)</u> |                        |          |
| 2009/10       | Sci materials (AHS)                 |                        |          |
|               | 010-4300-9020-1138-1000-038-38- -   | 335.84                 |          |
|               |                                     | Total Check Amount for | \$335.84 |

Check # 67294, Dated 06/24/2010, Printed (RG000059), PO# P10-00185, BatchId AP06242010

|               |                                   |                        |          |
|---------------|-----------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>PITNEY BOWES (001851/5)</u>    |                        |          |
| 2009/10       | 09/10 POSTAGE MACHINE LEASE (AHS) |                        |          |
|               | 010-5610-1100-1110-2700-038-38- - | 388.02                 |          |
|               |                                   | Total Check Amount for | \$388.02 |

Check # 67295, Dated 06/24/2010, Printed (RG000059), PO# , BatchId AP06242010

|               |                                     |                        |          |
|---------------|-------------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>FIA CARD SERVICES (005636/1)</u> |                        |          |
| 2009/10       | Food & Supplies (Hoffman)           |                        |          |
|               | 130-4710-5310-0000-3700-000-00- -   | 23.33                  |          |
|               | 130-4300-5310-0000-3700-000-00- -   | 9.84                   |          |
|               | 130-4700-5310-0000-3700-000-00- -   | 445.96                 |          |
|               |                                     | Total Check Amount for | \$479.13 |

Check # 67296, Dated 06/24/2010, Printed (RG000059), PO# , BatchId AP06242010

|               |  |                        |          |
|---------------|--|------------------------|----------|
| <u>Vendor</u> | <u>FIA CARD SERVICES (005636/1)</u>                |                        |          |
| 2009/10       | Boxes, Concrete Mix & Voltage Transformer (Murphy) |                        |          |
|               | 010-4300-8150-1110-8110-038-00- -                  | 18.77                  |          |
|               | 140-5670-0000-0000-8110-000-00- -                  | 387.15                 |          |
|               | 140-4300-0000-0000-8100-000-00- -                  | 358.76                 |          |
|               |  | Total Check Amount for | \$764.68 |

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Check # 67297, Dated 06/24/2010, Printed (RG000059), PO# P10-00043, BatchId AP06242010

|               |   |                        |          |
|---------------|---|------------------------|----------|
| <u>Vendor</u> | <u>PLEASANTON UNIFIED SCHOOL INFORMATION SYSTEMS (000112/1)</u> |                        |          |
| 2009/10       | 09/10 QSS   |                        |          |
|               | 010-5832-0000-0000-7700-000-00- -                               | 500.00                 |          |
|               |   | Total Check Amount for | \$500.00 |

Check # 67298, Dated 06/24/2010, Printed (RG000059), PO# P10-00008, BatchId AP06242010

|               |   |                        |          |
|---------------|---|------------------------|----------|
| <u>Vendor</u> | <u>PRUDENTIAL OVERALL SUPPLY (005371/1)</u> |                        |          |
| 2009/10       | 09/10 UNIFORM SERVICE                       |                        |          |
|               | 010-5800-0000-0000-8200-000-00- -           | 160.10                 |          |
|               |   | Total Check Amount for | \$160.10 |

Check # 67299, Dated 06/24/2010, Printed (RG000059), PO# P10-00326, BatchId AP06242010

|               |   |                        |          |
|---------------|---|------------------------|----------|
| <u>Vendor</u> | <u>QUALITY BEHAVIORAL OUTCOMES (005607/2)</u> |                        |          |
| 2009/10       | 09/10 BID SERVICES                            |                        |          |
|               | 010-5825-6500-5750-1180-000-65- -             | 495.00                 |          |
|               | 010-5800-3313-5770-1190-000-65- -             | 95.83                  |          |
|               | 010-5800-3319-5730-1190-000-65- -             | 41.67                  |          |
|               |   | Total Check Amount for | \$632.50 |

Check # 67300, Dated 06/24/2010, Printed (RG000059), PO# P10-00777, BatchId AP06242010

|               |                                   |                        |          |
|---------------|-----------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>RADIOHACK (000777/2)</u>       |                        |          |
| 2009/10       | MOTOROLA 2-WAY RADIOS (CORNELL)   |                        |          |
|               | 010-4300-9020-1110-1000-001-01- - | 109.70                 |          |
| 2009/10       | YAMAHA RECEIVER & CABLES (AHS)    |                        |          |
|               | 010-4300-1100-1110-2700-038-38- - | 252.41                 |          |
| 2009/10       | YAMAHA RECEIVER & CABLES (AHS)    |                        |          |
|               | 010-4300-1100-1110-2700-038-38- - | 19.72                  |          |
|               |                                   | Total Check Amount for | \$378.35 |

Check # 67301, Dated 06/24/2010, Printed (RG000059), PO# , BatchId AP06242010

|               |  |                        |          |
|---------------|--|------------------------|----------|
| <u>Vendor</u> | <u>Recognition Engraving &amp; Awards (007462/1)</u> |                        |          |
| 2009/10       | 10, 20, 30 & 40 Year Pins                            |                        |          |
|               | 010-4300-0000-0000-7100-000-00- -                    | 269.54                 |          |
|               |  | Total Check Amount for | \$246.62 |

Check # 67302, Dated 06/24/2010, Printed (RG000059), PO# P10-00623, BatchId AP06242010

|               |   |                        |          |
|---------------|---|------------------------|----------|
| <u>Vendor</u> | <u>RICOH AMERICAS CORP.. (001524/6)</u>     |                        |          |
| 2009/10       | REMAINDER OF 09/10 LEASE & MAINT FOR COPIES |                        |          |
|               | 120-5611-0000-8500-5000-000-00- -           | 212.15                 |          |
|               |   | Total Check Amount for | \$212.15 |

Check # 67305, Dated 06/24/2010, Printed (RG000059), PO# P10-00088, BatchId AP06242010

|               |                                    |                        |            |
|---------------|------------------------------------|------------------------|------------|
| <u>Vendor</u> | <u>PABLO E. SANCHEZ (006278/1)</u> |                        |            |
| 2009/10       | 09/10 Grounds Maint                |                        |            |
|               | 010-5825-0000-0000-8200-000-00- -  | 1,500.00               |            |
|               |                                    | Total Check Amount for | \$1,500.00 |

Check # 67306, Dated 06/24/2010, Printed (RG000059), PO# , BatchId AP06242010

|               |                                   |                        |            |
|---------------|-----------------------------------|------------------------|------------|
| <u>Vendor</u> | <u>AT&amp;T (000037/1)</u>        |                        |            |
| 2009/10       | 06/07-07/06 Service               |                        |            |
|               | 010-5930-0000-0000-8200-000-00- - | 348.31                 |            |
| 2009/10       | 06/04-07/06 Service               |                        |            |
|               | 010-5930-0000-0000-8200-000-00- - | 6,258.27               |            |
| 2009/10       | 06/11-07/10 Service               |                        |            |
|               | 010-5930-0000-0000-8200-000-00- - | 178.06                 |            |
|               |                                   | Total Check Amount for | \$6,784.64 |

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Check # 67307, Dated 06/24/2010, Printed (RG000059), PO# P10-00822, BatchId AP06242010

|               |  |                               |                   |
|---------------|--|-------------------------------|-------------------|
| <u>Vendor</u> | <u>SCHOOL OUTFITTERS (005909/2)</u>              |                               |                   |
| 2009/10       | MESSAGE CENTER & MARKERBOARD/CORKBOARD (Cornell) |                               |                   |
|               | 010-4300-1100-1110-1000-001-01- -                | 701.51                        |                   |
| 2009/10       | MESSAGE CENTER & MARKERBOARD/CORKBOARD (Cornell) |                               |                   |
|               | 010-4300-1100-1110-1000-001-01- -                | 802.26                        |                   |
| 2009/10       | Mail Sorter                                      |                               |                   |
|               | 010-4300-0000-0000-7200-000-00- -                | 345.63                        |                   |
|               |  | <b>Total Check Amount for</b> | <b>\$1,709.01</b> |

Check # 67309, Dated 06/24/2010, Printed (RG000059), PO# P10-00932, BatchId AP06242010

|               |  |                               |                   |
|---------------|--|-------------------------------|-------------------|
| <u>Vendor</u> | <u>SENECA RESIDENTIAL &amp; DAY TREATMENT CENTER FOR CHILDREN (001127/1)</u> |                               |                   |
| 2009/10       | Basic Education for 1 Student  |                               |                   |
|               | 010-5825-6500-5750-1180-000-65- -  | 1,272.00                      |                   |
|               |  | <b>Total Check Amount for</b> | <b>\$1,272.00</b> |

Check # 67312, Dated 06/24/2010, Printed (RG000059), PO# P10-00283, BatchId AP06242010

|               |                                   |                               |                   |
|---------------|-----------------------------------|-------------------------------|-------------------|
| <u>Vendor</u> | <u>STAR ACADEMY (006822/1)</u>    |                               |                   |
| 2009/10       | 09/10 BASIC ED SERVICES           |                               |                   |
|               | 010-5825-6500-5750-1180-000-65- - | 7,638.00                      |                   |
|               |                                   | <b>Total Check Amount for</b> | <b>\$7,638.00</b> |

Check # 67313, Dated 06/24/2010, Printed (RG000059), PO# P10-00116, BatchId AP06242010

|               |                                      |                               |                   |
|---------------|--------------------------------------|-------------------------------|-------------------|
| <u>Vendor</u> | <u>STARFISH THERAPIES (006664/1)</u> |                               |                   |
| 2009/10       | 09/10 PHYSICAL THERAPY SERVICES      |                               |                   |
|               | 010-5825-0000-1110-3140-000-00- -    | 1,102.50                      |                   |
|               |                                      | <b>Total Check Amount for</b> | <b>\$1,102.50</b> |

Check # 67314, Dated 06/24/2010, Printed (RG000059), PO# P10-00943, BatchId AP06242010

|               |   |                               |                 |
|---------------|---|-------------------------------|-----------------|
| <u>Vendor</u> | <u>TOSHIBA BUSINESS SOLUTIONS CA (004499/2)</u> |                               |                 |
| 2009/10       | Relocate SPED copier                            |                               |                 |
|               | 140-5670-0000-0000-8110-000-00- -               | 350.00                        |                 |
|               |   | <b>Total Check Amount for</b> | <b>\$350.00</b> |

Check # 67317, Dated 06/24/2010, Printed (RG000059), PO# P10-00909, BatchId AP06242010

|               |  |                               |                 |
|---------------|--|-------------------------------|-----------------|
| <u>Vendor</u> | <u>WARD'S NATURAL SCIENCE (000785/2)</u> |                               |                 |
| 2009/10       | Science Supplies (AHS)                   |                               |                 |
|               | 010-4300-9020-1138-1000-038-38- -        | 320.25                        |                 |
| 2009/10       | Science Supplies (AHS)                   |                               |                 |
|               | 010-4300-9020-1138-1000-038-38- -        | 169.15                        |                 |
| 2009/10       | Science Supplies (AHS)                   |                               |                 |
|               | 010-4300-9020-1138-1000-038-38- -        | 128.89                        |                 |
|               |  | <b>Total Check Amount for</b> | <b>\$618.29</b> |

Check # 67318, Dated 06/24/2010, Printed (RG000059), PO# , BatchId AP06242010

|               |                                      |                               |                |
|---------------|--------------------------------------|-------------------------------|----------------|
| <u>Vendor</u> | <u>LISA WARREN</u>                   |                               |                |
|               | <u>C/O CORNELL SCHOOL (003170/1)</u> |                               |                |
| 2009/10       | Reimb for Classroom Supplies         |                               |                |
|               | 010-4300-9020-1110-1000-001-01- -    | 21.95                         |                |
|               |                                      | <b>Total Check Amount for</b> | <b>\$21.95</b> |

Check # 67319, Dated 06/24/2010, Printed (RG000059), PO# P10-00905, BatchId AP06242010

|               |                                   |                               |                 |
|---------------|-----------------------------------|-------------------------------|-----------------|
| <u>Vendor</u> | <u>WILCO SUPPLY (000135/2)</u>    |                               |                 |
| 2009/10       | Locks for AHS & AMS               |                               |                 |
|               | 010-4300-8150-1110-8110-016-00- - | 2.10                          |                 |
|               | 010-4300-8150-1110-8110-038-00- - | 4.91                          |                 |
| 2009/10       | Locks for AHS & AMS               |                               |                 |
|               | 010-4300-8150-1110-8110-038-00- - | 522.20                        |                 |
|               | 010-4300-8150-1110-8110-016-00- - | 221.81                        |                 |
|               |                                   | <b>Total Check Amount for</b> | <b>\$751.02</b> |



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**Check # 67320, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010**

|               |  |                        |        |
|---------------|--|------------------------|--------|
| <u>Vendor</u> | <u>NIKITA WILLIAMS</u>                     |                        |        |
|               | <u>C/O ALBANY MIDDLE SCHOOL (006292/1)</u> |                        |        |
| 2009/10       | 05/17-06/15 Mileage Reimb                  |                        |        |
|               | 010-5200-0000-0000-8200-000-00- -          | 8.50                   |        |
|               |  | Total Check Amount for | \$8.50 |

**Check # 67321, Dated 06/24/2010, Printed (RG000059), PO# P10-00696, BatchId AP06242010**

|               |                                    |                        |          |
|---------------|------------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>SCHOOL-TECH, INC (000172/1)</u> |                        |          |
| 2009/10       | SUPPLIES (O.V.)                    |                        |          |
|               | 010-4300-9020-1110-1000-004-04- -  | 259.42                 |          |
| 2009/10       | P.E. MATERIALS (O.V.)              |                        |          |
|               | 010-4300-9020-1110-1000-004-04- -  | 95.63                  |          |
|               |                                    | Total Check Amount for | \$326.89 |

**Check # 67323, Dated 06/24/2010, Printed (RG000060), PO# ,BatchId AP06242010**

|               |   |                        |          |
|---------------|---|------------------------|----------|
| <u>Vendor</u> | <u>SOLANO AVENUE ASSOCIATION (004997/1)</u> |                        |          |
| 2009/10       | Booth/Solano Ave Stroll                     |                        |          |
|               | 010-5600-0000-0000-7200-000-00- -           | 100.00                 |          |
|               |   | Total Check Amount for | \$100.00 |

**Check # 65044, Dated 06/15/2010, Printed (RG000057), PO# ,BatchId AP06152010**

|               |                                   |                        |            |
|---------------|-----------------------------------|------------------------|------------|
| <u>Vendor</u> | <u>Retiree (000012/1)</u>         |                        |            |
| 2009/10       | Replace ck# 53811 07/10 Calpers   |                        |            |
|               | 010-3751-0000-1110-1000-000-00- - | 1,049.66               |            |
|               |                                   | Total Check Amount for | \$1,049.66 |

**Check # 67214, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010**

|               |                                   |                        |          |
|---------------|-----------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>Retiree (003578/1)</u>         |                        |          |
| 2009/10       | 07/10 Calpers Reimb               |                        |          |
|               | 010-3752-0000-0000-7200-000-00- - | 472.33                 |          |
|               |                                   | Total Check Amount for | \$472.33 |

**Check # 67215, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010**

|               |                                   |                        |          |
|---------------|-----------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>Retiree (000494/1)</u>         |                        |          |
| 2009/10       | 07/10 Calpers Reimb               |                        |          |
|               | 010-3752-0000-0000-7200-000-00- - | 472.33                 |          |
|               |                                   | Total Check Amount for | \$472.33 |

**Check # 67221, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010**

|               |                                   |                        |          |
|---------------|-----------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>Retiree (000316/1)</u>         |                        |          |
| 2009/10       | 07/10 Calpers Reimb               |                        |          |
|               | 010-3751-0000-1110-1000-000-00- - | 427.56                 |          |
|               |                                   | Total Check Amount for | \$427.56 |

**Check # 67222, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010**

|               |                                   |                        |            |
|---------------|-----------------------------------|------------------------|------------|
| <u>Vendor</u> | <u>Retiree (001336/1)</u>         |                        |            |
| 2009/10       | 07/10 Calpers Reimb               |                        |            |
|               | 010-3752-0000-0000-7200-000-00- - | 1,049.66               |            |
|               |                                   | Total Check Amount for | \$1,049.66 |

**Check # 67223, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010**

|               |                                   |                        |          |
|---------------|-----------------------------------|------------------------|----------|
| <u>Vendor</u> | <u>Retiree (001562/1)</u>         |                        |          |
| 2009/10       | 07/10 Calpers Reimb               |                        |          |
|               | 010-3752-0000-0000-7200-000-00- - | 472.33                 |          |
|               |                                   | Total Check Amount for | \$472.33 |

**June 2010 Warrant Listing**

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**Check # 67245, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010**

Vendor     Retiree (000088/1)  
2009/10     07/10 Calpers Reimb  
010-3752-0000-0000-7200-000-00- -

194.53  
Total Check Amount for     \$194.53

**Check # 67247, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010**

Vendor     Retiree (001121/1)  
2009/10     07/10 CNL  
010-3751-0000-1110-1000-000-00- -

125.00  
Total Check Amount for     \$125.00

**Check # 67248, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010**

Vendor     Retiree (000827/1)  
2009/10     07/10 Calpers Reimb  
010-3751-0000-1110-1000-000-00- -

427.56  
Total Check Amount for     \$427.56

**Check # 67251, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010**

Vendor     Retiree (000406/1)  
2009/10     07/10 Calpers Reimb  
010-3752-0000-0000-7200-000-00- -

472.33  
Total Check Amount for     \$472.33

**Check # 67252, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010**

Vendor     Retiree (001453/1)  
2009/10     07/10 Calpers Reimb  
010-3751-0000-1110-1000-000-00- -

1,049.66  
Total Check Amount for     \$1,049.66

**Check # 67254, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010**

Vendor     Retiree (000012/1)  
2009/10     07/10 Calpers Reimb  
010-3751-0000-1110-1000-000-00- -

1,049.66  
Total Check Amount for     \$1,049.66

**Check # 67258, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010**

Vendor     Retiree (005361/2)  
2009/10     07/10 Calpers Reimb  
010-3751-0000-1110-1000-000-00- -

321.05  
Total Check Amount for     \$321.05

**Check # 67259, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010**

Vendor     Retiree (000085/1)  
2009/10     07/10 Calpers Reimb  
010-3751-0000-1110-1000-000-00- -

771.86  
Total Check Amount for     \$771.86

**Check # 67264, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010**

Vendor     Retiree (002333/1)  
2009/10     07/10 Calpers Reimb  
010-3751-0000-1110-1000-000-00- -

960.12  
Total Check Amount for     \$960.12

**Check # 67266, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010**

Vendor     Retiree (004184/1)  
2009/10     07/10 Calpers Reimb  
010-3751-0000-1110-1000-000-00- -

912.48  
Total Check Amount for     \$912.48

June 2010 Warrant Listing

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Check # 67267, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

Vendor     Retiree (000901/1)  
2009/10     07/10 Calpers Reimb  
010-3751-0000-1110-1000-000-00- -

472.33  
Total Check Amount for     \$472.33

Check # 67268, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

Vendor     Retiree (001494/1)  
2009/10     07/10 Calpers Reimb  
010-3751-0000-1110-1000-000-00- -

960.12  
Total Check Amount for     \$960.12

Check # 67269, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

Vendor     Retiree (002909/1)  
2009/10     07/10 Calpers Reimb  
010-3752-0000-0000-7200-000-00- -

305.60  
Total Check Amount for     \$305.60

Check # 67270, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

Vendor     Retiree (001005/1)  
2009/10     07/10 Calpers Reimb  
010-3751-0000-1110-1000-000-00- -

771.86  
Total Check Amount for     \$771.86

Check # 67272, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

Vendor     Retiree (001050/1)  
2009/10     07/10 Calpers Reimb  
010-3751-0000-1110-1000-000-00- -

725.92  
Total Check Amount for     \$725.92

Check # 67273, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

Vendor     Retiree (001583/3)  
2009/10     07/10 Calpers Reimb  
010-3751-0000-1110-1000-000-00- -

427.56  
Total Check Amount for     \$427.56

Check # 67276, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

Vendor     Retiree (003433/1)  
2009/10     07/10 Calpers Reimb  
010-3752-0000-0000-7200-000-00- -

427.56  
Total Check Amount for     \$427.56

Check # 67277, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

Vendor     Retiree (003172/1)  
2009/10     07/10 Calpers Reimb  
010-3752-0000-0000-7200-000-00- -

491.72  
Total Check Amount for     \$491.72

Check # 67278, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

Vendor     Retiree (001310/1)  
2009/10     07/10 Calpers Reimb  
010-3752-0000-0000-7200-000-00- -

960.12  
Total Check Amount for     \$960.12

Check # 67282, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

Vendor     Retiree (000082/1)  
2009/10     07/10 Calpers Reimb  
010-3752-0000-0000-7200-000-00- -

472.33  
Total Check Amount for     \$472.33

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Check # 67284, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

Vendor     Retiree (000219/1)  
2009/10     07/10 Calpers Reimb  
              010-3751-0000-1110-1000-000-00- -

960.12  
Total Check Amount for     \$960.12

Check # 67287, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

Vendor     Retiree (000083/1)  
2009/10     07/10 Calpers Reimb  
              010-3752-0000-0000-7200-000-00- -

1,054.16  
Total Check Amount for     \$1,054.16

Check # 67288, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

Vendor     Retiree (000701/1)  
2009/10     07/10 Calpers Reimb  
              010-3751-0000-1110-1000-000-00- -

1,049.66  
Total Check Amount for     \$1,049.66

Check # 67303, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

Vendor     Retiree (000055/1)  
2009/10     07/10 Calpers Reimb  
              010-3751-0000-1110-1000-000-00- -

472.33  
Total Check Amount for     \$472.33

Check # 67304, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

Vendor     Retiree (001406/2)  
2009/10     07/10 Calpers Reimb  
              010-3751-0000-1110-1000-000-00- -

427.56  
Total Check Amount for     \$427.56

Check # 67308, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

Vendor     Retiree (000313/1)  
2009/10     06/10 Calpers Reimb  
              010-3751-0000-1110-1000-000-00- -  
2009/10     07/10 Calpers Reimb  
              010-3751-0000-1110-1000-000-00- -

968.83  
968.83  
Total Check Amount for     \$1,937.66

Check # 67310, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

Vendor     Retiree (000820/1)  
2009/10     07/10 Calpers Reimb  
              010-3752-0000-0000-7200-000-00- -

1,049.66  
Total Check Amount for     \$1,049.66

Check # 67311, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

Vendor     Retiree (001642/1)  
2009/10     07/10 Calpers Reimb  
              010-3751-0000-1110-1000-000-00- -

427.56  
Total Check Amount for     \$427.56

Check # 67315, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

Vendor     Retiree (004966/1)  
2009/10     07/10 Calpers Reimb  
              010-3752-0000-0000-7200-000-00- -

1,049.66  
Total Check Amount for     \$1,049.66

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Check # 67316, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

Vendor     Retiree (001558/1)  
2009/10     07/10 Calpers Reimb  
010-3752-0000-0000-7200-000-00- -

1,054.16  
Total Check Amount for     \$1,054.16

Check # 67322, Dated 06/24/2010, Printed (RG000059), PO# ,BatchId AP06242010

Vendor     Retiree (005280/1)  
2009/10     07/10 Calpers Reimb  
010-3751-0000-1110-1000-000-00- -

1,049.66  
Total Check Amount for     \$1,049.66

**Total Warrant Listing \$784,218.56**

| <u>Fund</u> | <u>Expense</u>            |
|-------------|---------------------------|
| 010         | \$658,171.93              |
| 110         | \$4,461.67                |
| 120         | \$4,978.38                |
| 130         | \$16,542.47               |
| 140         | \$70,863.98               |
| 210         | \$27,964.34               |
| 250         | \$1,235.79                |
|             | <u>\$784,218.56 Total</u> |

ESCAPE ONLINE

June 2010 Payroll Vendor Warrant Listing

| <u>Pk</u> | <u>Chk Date</u> | <u>Check #</u> | <u>Vendor Id</u> | <u>Vendor Name</u>  | <u>Check Amount</u> |
|-----------|-----------------|----------------|------------------|---|---------------------|
|           | 06/03/10        | 000054288      | 005148/1         | ING Northern Annuity FBO-Albany Unified School Dist       | \$221.38            |
|           | 06/03/10        | 000054289      | 999IRS/1         | ALBANY UNIFIED SCHOOL DISTRICT                            | \$17.44             |
|           | 06/03/10        | 000054290      | 999IRS/2         | ALBANY UNIFIED SCHOOL DISTRICT                            | \$92.96             |
|           | 06/03/10        | 000054291      | 999IRS/3         | ALBANY UNIFIED SCHOOL DISTRICT                            | \$31.48             |
|           | 06/22/10        | 000066607      | 005028/1         | 1st United Services Credit Union                          | \$1,843.90          |
|           | 06/22/10        | 000066608      | 000231/1         | ACSA'S FOUNDATION FOR EDUCATIONAL                         | \$344.40            |
|           | 06/22/10        | 000066609      | 000231/1         | ACSA'S FOUNDATION FOR EDUCATIONAL                         | \$290.50            |
|           | 06/22/10        | 000066610      | 005033/1         | ALAMEDA COUNTY SCHOOLS INS DENTAL INS                     | \$2,010.29          |
|           | 06/22/10        | 000066611      | 005034/1         | Alameda Cnty Schools Insurance Vision Insurance           | \$511.03            |
|           | 06/22/10        | 000066612      | 000069/1         | AIG RETIREMENT ADVISORS INC. SECTION 403B                 | \$2,350.00          |
|           | 06/22/10        | 000066613      | 005254/1         | AIG RETIREMENT ADVISORS INC.                              | \$250.00            |
|           | 06/22/10        | 000066614      | 005070/1         | ALBANY EDUCATION FOUNDATION                               | \$9.00              |
|           | 06/22/10        | 000066615      | 005094/1         | American Family Life                                      | \$12.94             |
|           | 06/22/10        | 000066616      | 005062/1         | American Fidelity Assurance Co Annuity Dept 403B          | \$2,130.00          |
|           | 06/22/10        | 000066617      | 005097/1         | AMERICAN FIDELITY ASSURANCE                               | \$3,327.64          |
|           | 06/22/10        | 000066618      | 005157/1         | AMERICAN FIDELITY ASSURANCE CO                            | \$382.98            |
|           | 06/22/10        | 000066619      | 005157/1         | AMERICAN FIDELITY ASSURANCE CO                            | \$819.57            |
|           | 06/22/10        | 000066620      | 005353/1         | AMERICAN FUNDS SERVICE                                    | \$1,230.00          |
|           | 06/22/10        | 000066621      | 006846/1         | American Fidelity Assurance Attn: Flex Administration 125 | \$3,166.66          |
|           | 06/22/10        | 000066622      | 006846/1         | American Fidelity Assurance Attn: Flex Administration 125 | \$43.32             |
|           | 06/22/10        | 000066623      | 006846/1         | American Fidelity Assurance Attn: Flex Administration 125 | \$3,336.16          |
|           | 06/22/10        | 000066624      | 006846/1         | American Fidelity Assurance Attn: Flex Administration 125 | \$350.00            |
|           | 06/22/10        | 000066625      | 005077/1         | American General Annuity                                  | \$120.00            |
|           | 06/22/10        | 000066626      | 005050/2         | AMERIPRISE FINANCIAL SERVICES                             | \$300.00            |
|           | 06/22/10        | 000066627      | 005148/1         | ING Northern Annuity FBO-Albany Unified School Dist       | \$3,376.88          |
|           | 06/22/10        | 000066628      | 999DIS/2         | Albany Unified School District                            | \$1,203,714.40      |
|           | 06/22/10        | 000066629      | 999EDD/1         | ALBANY UNIFIED SCHOOL DISTRICT                            | \$82,077.14         |
|           | 06/22/10        | 000066630      | 999IRS/1         | ALBANY UNIFIED SCHOOL DISTRICT                            | \$242,316.16        |
|           | 06/22/10        | 000066631      | 999IRS/2         | ALBANY UNIFIED SCHOOL DISTRICT                            | \$60,808.60         |
|           | 06/22/10        | 000066632      | 999IRS/3         | ALBANY UNIFIED SCHOOL DISTRICT                            | \$63,358.86         |
|           | 06/22/10        | 000066633      | 005855/1         | CALIF STATE TEACHER RET SYSTEM                            | \$3,959.69          |
|           | 06/22/10        | 000066634      | 006911/1         | CALIFORNIA STATE DISBSMT UNIT                             | \$129.63            |
|           | 06/22/10        | 000066635      | 005346/2         | CALPERS   | \$379.27            |
|           | 06/22/10        | 000066636      | 007404/1         | CalPERS 457 Program                                       | \$1,000.00          |
|           | 06/22/10        | 000066637      | 006037/2         | CONSECO INS. COMPANY 403B                                 | \$200.00            |
|           | 06/22/10        | 000066638      | 006037/2         | CONSECO INS. COMPANY 403B                                 | \$400.00            |
|           | 06/22/10        | 000066639      | 005029/1         | CSEA Dues Calif. School Employ. Ass                       | \$3,133.30          |
|           | 06/22/10        | 000066640      | 005110/1         | CSEA VICTORY CLUB   | \$41.00             |
|           | 06/22/10        | 000066641      | 005025/1         | CTA Dues California Teachers Ass.                         | \$21,338.74         |
|           | 06/22/10        | 000066642      | 004682/2         | CTA   | \$10.00             |
|           | 06/22/10        | 000066643      | 005045/1         | Equitable Life Assurance Co.                              | \$1,005.00          |
|           | 06/22/10        | 000066644      | 005186/1         | FIDELITY INVESTMENTS TAX EXEMPTS SERVICES                 | \$300.00            |
|           | 06/22/10        | 000066645      | 007447/1         | First Investors Corporation                               | \$400.00            |
|           | 06/22/10        | 000066646      | 005781/1         | FRANKLIN TEMPLETON BANK & TRUS RETIMENT PLAN              | \$800.00            |
|           | 06/22/10        | 000066647      | 005060/3         | Great American Life Assurance                             | \$550.00            |
|           | 06/22/10        | 000066648      | 005049/1         | GALIC DISBURSING COMPANY                                  | \$7,720.60          |
|           | 06/22/10        | 000066649      | 005340/1         | GALIC DISBURSING COMPANY                                  | \$7,980.00          |
|           | 06/22/10        | 000066650      | 005210/1         | HORACE MANN LIFE INS. CO                                  | \$1,000.00          |
|           | 06/22/10        | 000066651      | 005078/1         | Fresno Internal Revenue Serv./Employee Garnishment        | \$100.00            |
|           | 06/22/10        | 000066652      | 005032/1         | PRUDENTIAL/KEENAN   | \$164.68            |
|           | 06/22/10        | 000066653      | 005032/1         | PRUDENTIAL/KEENAN   | \$493.80            |
|           | 06/22/10        | 000066654      | 005032/1         | PRUDENTIAL/KEENAN   | \$1,543.94          |

**June 2010 Payroll Vendor Warrant Listing**

| <u>Ck Date</u>                     | <u>Check #</u> | <u>Vendor Id</u> | <u>Vendor Name</u>                                  | <u>Check Amount</u>   |
|------------------------------------|----------------|------------------|---|-----------------------|
| 06/22/10                           | 000066655      | 005052/2         | Life Insurance Co of SouthWest                      | \$3,410.00            |
| 06/22/10                           | 000066656      | 005044/1         | METLIFE RESOURCES 403B CO GROUP NO. 0983150         | \$13,100.00           |
| 06/22/10                           | 000066657      | 007250/1         | Midland National Life                               | \$100.00              |
| 06/22/10                           | 000066658      | 003880/1         | NORTHERN LIFE INSURANCE CO                          | \$400.00              |
| 06/22/10                           | 000066659      | 005057/1         | OPPENHEIMER FUND                                    | \$5,635.00            |
| 06/22/10                           | 000066660      | 005061/1         | Pacific Life Insurance Co Purchase payment          | \$300.00              |
| 06/22/10                           | 000066661      | 005026/2         | PATELCO CREDIT UNION                                | \$400.00              |
| 06/22/10                           | 000066662      | 005019/1         | Provident central Credit Union                      | \$1,575.00            |
| 06/22/10                           | 000066663      | 005019/1         | Provident central Credit Union                      | \$636.00              |
| 06/22/10                           | 000066664      | 005059/1         | Putnam Investors Services                           | \$4,150.00            |
| 06/22/10                           | 000066665      | 005055/1         | Reliastar Life Ins. CO ING Retirement Plans         | \$3,740.00            |
| 06/22/10                           | 000066666      | 006228/1         | SCHOOL CARE   | \$55.00               |
| 06/22/10                           | 000066667      | 005043/1         | The Security Benefit Group                          | \$300.00              |
| 06/22/10                           | 000066668      | 005017/1         | SEIU Local 1021                                     | \$1,689.90            |
| 06/22/10                           | 000066669      | 006917/1         | SEIU LOCAL 1021 COPE DEDUCTION                      | \$22.00               |
| 06/22/10                           | 000066670      | 007063/1         | SOCIAL SECURITY ADMINISTRATION                      | \$254.74              |
| 06/22/10                           | 000066671      | 005024/1         | STANDARD INSURANCE COMPANY DISABILITY               | \$27.63               |
| 06/22/10                           | 000066672      | 005024/1         | STANDARD INSURANCE COMPANY DISABILITY               | \$2,327.85            |
| 06/22/10                           | 000066673      | 005743/1         | STANDARD INSURANCE COMPANY DISABILITY               | \$22.97               |
| 06/22/10                           | 000066674      | 005690/1         | STATE OF CALIFORNA/EMPLOYEE GARNISHMENT             | \$125.11              |
| 06/22/10                           | 000066675      | 005690/1         | STATE OF CALIFORNA/EMPLOYEE GARNISHMENT             | \$274.81              |
| 06/22/10                           | 000066676      | 005690/1         | STATE OF CALIFORNA/EMPLOYEE GARNISHMENT             | \$45.00               |
| 06/22/10                           | 000066677      | 006036/1         | TAX DEFERRED SERVICES 457PLAN                       | \$15,795.00           |
| 06/22/10                           | 000066678      | 006036/1         | TAX DEFERRED SERVICES 457PLAN                       | \$1,400.00            |
| 06/22/10                           | 000066679      | 005027/1         | Thomas E. Mestmaker Insurance & Associates, INC     | \$11.25               |
| 06/22/10                           | 000066680      | 005336/1         | TIAA-CREF AS AGENT FOR JPMC                         | \$1,300.00            |
| 06/22/10                           | 000066681      | 005067/1         | TRANSAMERICA  | \$385.00              |
| 06/22/10                           | 000066682      | 005071/1         | Vanguard Fiduciary Trust Co Attn: Individual 403(b) | \$8,846.31            |
| 06/22/10                           | 000066683      | 005074/1         | VAR ANN LF  | \$8,450.00            |
| <b>TOTAL VENDOR WARRANT AMOUNT</b> |                |                  |   | <b>\$1,806,271.91</b> |

ESCAPE ONLINE



1563 Solano Avenue, #537 • Albany, CA 94707 • [www.AlbanySchoolCARE.org](http://www.AlbanySchoolCARE.org)

June 14, 2010

AUSD Superintendent, Marla Stephenson  
 AUSD Ass't. Superintendent, Laurie Harden

Dear Marla and Laurie,

We are writing to let you know that our SchoolCARE board has approved the following first round funding allocations for the coming 2010-11 school year. We will send a separate formal offer of funding letter to the Board of Education after the district budget is approved. We hope this early notification will allow you to authorize the principals to move forward with any hiring and staffing decisions in the most timely manner. The items we are offering to fund are the top wish list items requested by the school sites through their collaborative, site based process of evaluating their needs and priorities for the coming year. These items reflect participation by administrators, teachers, parents, and at AMS and AHS students. This is our 10th year of being able to offer additional community support to enhance the quality of education in Albany. As always, we appreciate your continued cooperation in helping to make this possible.

So, with the help of the entire Albany school community, SchoolCARE is pleased to be able to provide the following educational support services and staffing for the coming 2010-2011 school year.

**Elementary Schools:**

1.2 FTE Intervention/Reading Specialists

**\*\*Note,** these FTE amounts reflect the combined allocation for all elementary schools. Our commitment is to equitable distribution of funds. Up until now, at the desire of the district, these allocations have been divided equally among the three elementary schools, so that we would expect this to result in .4 FTE for each elementary school. If there is a desire to adjust that distribution, please confer with us.

**Albany Middle School:**

0.4 FTE Counselor

0.4 FTE for two elective sections

**Albany High School:**

0.3 FTE Career coordinator

0.8 FTE for four elective sections to enhance choice and schedule flexibility

**MacGregor High School:**

As needed to reach 0.1 FTE Counselor (up to \$2,000)

\$500 in support of their culinary arts program

*SchoolCARE is a not-for-profit, tax-exempt corporation. Tax ID # 91-2153262*

*Board of Directors: President: Teresa Barnett, Secretary: Becky Hopwood, Treasurer: Julie Burke  
 Yael Bloom, Miesje Child, Helene Class, Cathy DeCuir, Debbie Essex, Jeff Essex, Barbara Grady-Ayer, Connie Kidney,  
 Stephen Naiff, Carol Newborg, Ross Stapleton-Gray, Kym Sterner, Amy Tick, Karen Vaughn, Kim Wolf*





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SchoolCARE understands that the costs associated with some of these positions are estimated and subject to change due to staff assignments, benefit choices, etc. SchoolCARE commits to funding the actual costs to the district for these positions. We have worked closely with the business office to establish an approximate maximum cost of \$208,850.

Given the extraordinary financial challenges of this year, we will continue to aggressively fundraise through the summer. As in the past, we expect to be back with a small additional round of funding in August, depending on donations as they continue over the summer.

Sincerely,

Kym Sterner, Debbie Essex and Jeff Essex  
SchoolCARE Needs and Resources Co-Chairs

On behalf of the entire SchoolCARE Board:

Teresa Barnett, President  
Becky Hopwood, Secretary  
Julie Burke, Treasurer  
Yael Bloom  
Miesje Child  
Helene Class  
Cathy DeCuir  
Debbie Essex  
Jeff Essex  
Barbara Grady-Ayer  
Connie Kidney  
Stephen Naiff  
Carol Newborg  
Ross Stapleton-Gray  
Kym Sterner  
Amy Tick  
Karen Vaughn  
Kim Wolf

And on behalf of many committed volunteers.

*SchoolCARE is a not-for-profit, tax-exempt corporation. Tax ID # 91-2153262*

*Board of Directors: President: Teresa Barnett, Secretary: Becky Hopwood, Treasurer: Julie Burke  
Yael Bloom, Miesje Child, Helene Class, Cathy DeCuir, Debbie Essex, Jeff Essex, Barbara Grady-Ayer, Connie Kidney,  
Stephen Naiff, Carol Newborg, Ross Stapleton-Gray, Kym Sterner, Amy Tick, Karen Vaughn, Kim Wolf*



**albany**  
music fund

June 30, 2010

TO Marla Stephenson, Superintendent  
Albany Unified School District  
904 Talbot Avenue  
Albany, CA 94706

FR Penny Barthel, President, Albany Music Fund  
Tom Rettig, Treasurer, Albany Music Fund

RE Funding Commitment for 2010/2011 School year

Dear Ms. Stephenson:

Albany Music Fund agrees to commit up to \$67,500.00 to Albany Unified School District to fund the following for the 2010/2011 school year:

- 4 FTE grades 4/5 Instrumental music instruction
- 2 FTE grades 6 - 8 Vocal music instruction
- 2 FTE middle school jazz instruction (2nd Jazz class)
- Hourly wage for Rhythm Bound instructor
- Hourly wage for 4/5 non-certificated music instruction (third stream option)

Sincerely,



Penny Barthel  
President, Albany Music Fund

Ellen Toomey

[www.toomeydesign.com](http://www.toomeydesign.com)

To Marla Stephenson, Superintendent  
for Albany Unified School District

July 21, 2010

**Logo and Brand Design for School District**

**Project Description**

Design a new Identity/Logo for Albany Unified School District. Informed and guided by priorities determined via the Strategic Plan process, the new Identity will reflect our community's perception and value of our schools' excellence, our goal that each student be supported to reach her/his highest potential, and recognition that our significant diversity is a strength. The new look will be functional and coherent, supporting the district's needs for effective communication.

**Process**

**I. Preliminary meeting to share information.** Discuss goals, details, schedules, get an updated snap shot of Strategic Plan results. Brief discussion of website colors.

**II. Website color and design content feedback/suggestions.** Via email exchange, review, suggest and respond to email color and layout.

**III. Design initial logo sketches.** With consideration of all potential uses and format, along with districts goals and communication needs, create preliminary logo designs and share with Marla via email.

**IV. Refine logo design.** Receive feedback from Marla on first round of sketches, create one or more refined version/s to present to the school board for review/selection/approval.

**V. Apply logo and branding design elements.** Apply selected logo and branding details (fonts, colors, formats) to all materials needed, such as web banner, business card, letterhead template.

**VI. Create simple usage standards and guidelines.** Provide user-friendly suggestions for maximizing the benefits of new logo and branding, in AUSD communications.

*Estimate of anticipated design process time*

|      |  |           |       |
|------|--|-----------|-------|
| I.   | Meet, learn, synthesize info, reflect & plan   | 4         | hours |
| II.  | Review, suggest, respond, communicate re: web  | 3.5       |       |
| III. | Preliminary design   | 12 - 18   |       |
| IV.  | Design refinements, presentation if desired  | 8 - 12    |       |
| V.   | Apply to all required media, create electronic files,<br>[liaison with printer and/or other vendors] | 8 - 15    |       |
| VI.  | Create & provide usage manual to district office   | 3 - 5     |       |
|      | Total  | 38.5 - 58 | hours |

Budget not to exceed \$3500

All design and process described are included in the \$3500 budget. If fewer than 43.75 hours are spent, AUSD will be billed at rate of \$80 per hour. These fees reflects professional discount to Albany Unified School District.

**Proposed Schedule**

|   |                   |
|---|-------------------|
| Preliminary information sharing meeting                   | July 1, 2010      |
| Give feedback & reflections, website colors & look        | July 1-9, 2010    |
| Revise design proposal from 11/09                         | July 21, 2010     |
| Collect samples of existing AUSD communication & identity | July 22, 2010     |
| First round of preliminary sketches emailed to Marla      | July 29 2010      |
| Receive feedback (via email, phone or meeting)            | August 2, 2010    |
| Second round of logo sketches for presentation to board   | August 6, 2010    |
| AUSD board selects/approves design                        | August 17, 2010   |
| Apply selected design, to all representative formats      | August 25, 2010   |
| Electronic files for delivery to printer, other vendors   | September 8, 2010 |
| Simple identity usage manual                              | September 8, 2010 |

Ellen Toomey, Designer

date

Marla Stephenson, AUSD

date,

*Estimated cost: Time and materials have been based upon project as described. Changes in the scope of the work may result in adjustments to cost. Time guidelines are based upon in a timely receipt of materials and decision making. Additional modifications necessitated by client revisions and/or additions not outlined in this contract will be billed at \$80 per hour. Costs shown do not include sales tax and other incidental expenses incurred in producing the work. Client's approval shall be obtained for any increase in fees or expenses that exceed the original estimate by ten percent or more. Terms: 1/3 of fee due at start of new budget in August, 1/3 after approval of design by the school board, remainder of fee and expenses invoiced upon completion. If work schedule becomes extended, payment schedule may need modification.*

RESOLUTION

This resolution must be adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Education for the purpose of providing child care and development services **and to authorize the designated personnel to sign contract documents for Fiscal Year 2010-11.**

RESOLUTION

BE IT RESOLVED that the Governing Board of Albany Unified School District authorizes entering into local agreement numbers CCTR – 00002 and CSPP – 0002 and that the person/s who is/are listed below, is/are authorized to sign the transaction for the Governing Board.

| <u>NAME</u>             | <u>TITLE</u>                        | <u>SIGNATURE</u> |
|-------------------------|-------------------------------------|------------------|
| <u>Marla Stephenson</u> | <u>Superintendent</u>               | _____            |
| <u>Laurie Harden</u>    | <u>Assistant Superintendent</u>     | _____            |
| <u>Susan Stevenson</u>  | <u>Director – Children’s Center</u> | _____            |

PASSED AND ADOPTED THIS 3<sup>rd</sup> day of August, 2010-11, by the Governing Board of Albany Unified School District of Alameda County, California.

I, Marla Stephenson, Clerk of the Governing Board of Albany Unified School District of Alameda County, California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a regular Board of Education meeting there of held at a regular public place and the resolution is on file in the office of said Board.

\_\_\_\_\_  
(Clerk’s signature)

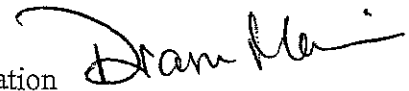
\_\_\_\_\_  
(Date)

ALBANY UNIFIED SCHOOL DISTRICT  
BOARD AGENDA BACKUP

Regular Meeting of August 3, 2010

ITEM: Approve Master Contract  
Provider: **Beyond the Classroom**

PREPARED BY: Diane Marie, Director of Special Education



TYPE OF ITEM: Consent Calendar – Student Services

---

**BACKGROUND INFORMATION:**

**Dates of Service:** July 1, 2010 -- June 30, 2011

**Description of Services:**

Specialized Academic Instruction by Teacher of the Deaf/Hard of Hearing  
Audiological Maintenance  
Staff Development  
Assessments

**Number of Students:** 9

**Rate:** \$84.00/hour

**Not to Exceed Cost:** \$13,314.00

**FINANCIAL INFORMATION:**

Funding Source: Special Education

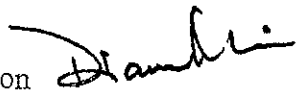
**RECOMMENDATION:** Approve Master Contract \$13,314.00

**ALBANY UNIFIED SCHOOL DISTRICT  
BOARD AGENDA BACKUP**

**Regular Meeting of August 3, 2010**

**ITEM:** Approve Master Contract  
Provider: Deborah Burns-McCloskey

**PREPARED BY:** Diane Marie, Director of Special Education



**TYPE OF ITEM:** Consent Calendar – Student Services

---

**BACKGROUND INFORMATION:**

**Dates of Service:** July 1, 2010 – June 30, 2011

**Description of Services:**  
Speech and Language Services

**Number of Students:** 2

**Rate:** \$81.00/hour

**Not to Exceed Cost:** \$4,738.50

**FINANCIAL INFORMATION:**

**Funding Source:** Special Education

**RECOMMENDATION:** Approve Master Contract at a cost not to exceed \$4,738.50.

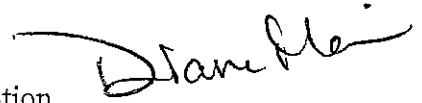
ALBANY UNIFIED SCHOOL DISTRICT  
BOARD AGENDA BACKUP

Regular Meeting of August 3, 2010

ITEM: Approve Master Contract  
Provider: A Better Chance School

PREPARED BY: Diane Marie, Director of Special Education

TYPE OF ITEM: Consent Calendar – Student Services



---

**BACKGROUND INFORMATION:**

Dates of Service: July 1, 2010 – June 30, 2011

Description of Services: Specialized Academic Program and Related Services

Number of Students: 1

Rate: Basic Education Program: \$34,650.00.  
Related Services (para educator, OT): \$12,726.00.

Not to Exceed Cost: \$47,376.00.

**FINANCIAL INFORMATION:**

Funding Source: Special Education

**RECOMMENDATION:** Approve Master Contract at a cost not to exceed \$47,376.00.



|   |
|---|
| <p style="text-align: center;"><b>ALBANY UNIFIED SCHOOL DISTRICT<br/>BOARD AGENDA BACKUP</b></p> <p style="text-align: center;">Regular Meeting of August 3, 2010</p> |
|---|

**ITEM:** Approve Master Contract  
 Provider: Behavioral Intervention Association (BIA)

**PREPARED BY:** Diane Marie, Director of Special Education *Diane Marie*

**TYPE OF ITEM:** Consent Calendar – Student Services

**BACKGROUND INFORMATION:**

**Dates of Service:** July 1, 2010 – June 30, 2011

**Description of Services:**

Specialized Behavior Intervention Services

**Number of Students:** 1

**Rate:**

Director/BID: \$125.00/hour  
 Behavior Specialist/BI-II: \$62.00  
 Tutor/BI-I: \$28.00/hour

**Not to Exceed Cost:** \$3,198.00

**FINANCIAL INFORMATION:**

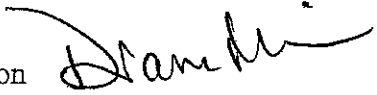
Funding Source: Special Education

|   |
|---|
| <p><b>RECOMMENDATION:</b> Approve Master Contract at a cost not to exceed \$3,198.00.</p> |
|---|

ALBANY UNIFIED SCHOOL DISTRICT  
BOARD AGENDA BACKUP

Regular Meeting of August 3, 2010

**ITEM:** Approve Master Contract  
Provider: **Starfish Therapies**

**PREPARED BY:** Diane Marie, Director of Special Education 

**TYPE OF ITEM:** Consent Calendar – Student Services

---

**BACKGROUND INFORMATION:**

**Dates of Service:** July 1, 2010 – June 30, 2011

**Description of Services:** Physical Therapy 64 hours/year

**Number of Students:** 1

**Rate:** \$105.00/hour

**Not to Exceed Cost:** \$6,270.00.

**FINANCIAL INFORMATION:**

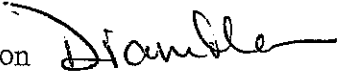
**Funding Source:** Special Education

**RECOMMENDATION:** Approve Master Contract at a cost not to exceed \$6,720.00.

**ALBANY UNIFIED SCHOOL DISTRICT  
BOARD AGENDA BACKUP**

**Regular Meeting of August 3, 2010**

**ITEM:** Approve Master Contract  
Provider: **Language People**

**PREPARED BY:** Diane Marie, Director of Special Education 

**TYPE OF ITEM:** Consent Calendar – Student Services

---

**BACKGROUND INFORMATION:**

**Dates of Service:** July 1, 2010 – June 30, 2011

**Description of Services:**

Provide ASL Interpretation when District and hourly sign language interpreter are not available.

**Number of Students:** N/A

**Rate:** \$75.00/hour plus mileage

**Not to Exceed Cost:** \$2,250.00.

**FINANCIAL INFORMATION:**

**Funding Source:** Special Education

**RECOMMENDATION:** Approve Master Contract at a cost not to exceed \$2,250.00.

**ALBANY UNIFIED SCHOOL DISTRICT  
BOARD AGENDA BACKUP**

**Regular Meeting of August 3, 2010**

**ITEM:** Approve Master Contract  
Provider: **Judith Lunger-Bergh, Speech/Language Therapy Services**

**PREPARED BY:** Diane Marie, Director of Special Education



**TYPE OF ITEM:** Consent Calendar – Student Services

---

**BACKGROUND INFORMATION:**

**Dates of Service:** July 1, 2010 – June 30, 2011

**Description of Services:**  
Speech/Language Therapy Consultation and Staff Training

**Number of Students:** N/A

**Rate:** \$85.00/hour

**Not to Exceed Cost:** \$850.00

**FINANCIAL INFORMATION:**

**Funding Source:** Special Education

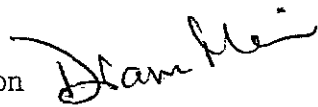
**RECOMMENDATION:** Approve Master Contract at a cost not to exceed \$850.00.

**ALBANY UNIFIED SCHOOL DISTRICT  
BOARD AGENDA BACKUP**

Regular Meeting of August 3, 2010

**ITEM:** Approve Independent Contractor Agreement  
Provider: Pawar Transportation LLC

**PREPARED BY:** Diane Marie, Director of Special Education



**TYPE OF ITEM:** Consent Calendar – Student Services

---

**BACKGROUND INFORMATION:**

**Dates of Service:** July 1, 2010 – June 30, 2011

**Description of Services:**

Provide transportation for eligible Special Education students on an as needed basis. Service will provide coverage when Albany School District van drivers are not available.

**Number of Students:** Various on an as needed basis.

**Rate:** Varies

**Not to Exceed Cost:** \$3,000.00

**FINANCIAL INFORMATION:**

Funding Source: Special Education

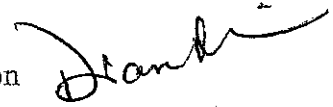
**RECOMMENDATION:** Approve Independent Contractor Agreement at a cost not to exceed \$3,000.00.

ALBANY UNIFIED SCHOOL DISTRICT  
BOARD AGENDA BACKUP

Regular Meeting of August 3, 2010

ITEM: Approve Independent Contractor Agreement  
Provider: Helen Miller

PREPARED BY: Diane Marie, Director of Special Education



TYPE OF ITEM: Consent Calendar – Student Services

---

**BACKGROUND INFORMATION:**

Dates of Service: July 1, 2010 – June 30, 2011

Description of Services:  
Assistive Technology Services

Number of Students: 1

Rate: \$135.00/hr

Not to Exceed Cost: \$37,260.00

**FINANCIAL INFORMATION:**

Funding Source: Special Education

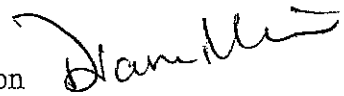
**RECOMMENDATION:** Independent Contractor Agreement at a cost not to exceed \$37,260.00.

**ALBANY UNIFIED SCHOOL DISTRICT  
BOARD AGENDA BACKUP**

**Regular Meeting of August 3, 2010**

**ITEM:** Approve Independent Contractor Agreement  
Provider: **Patricia Gillilan**

**PREPARED BY:** Diane Marie, Director of Special Education



**TYPE OF ITEM:** Consent Calendar -- Student Services

---

**BACKGROUND INFORMATION:**

**Dates of Service:** July 1, 2010 – June 30, 2011

**Description of Services:**  
Provide Audiological Assessment

**Number of Students:** 1

**Rate:** \$400.00

**Not to Exceed Cost:** \$400.00

**FINANCIAL INFORMATION:**

**Funding Source:** Special Education

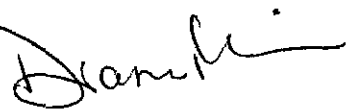
**RECOMMENDATION:** Approve Independent Contractor Agreement at a cost not to exceed \$400.00.

ALBANY UNIFIED SCHOOL DISTRICT  
BOARD AGENDA BACKUP

Regular Meeting of August 3, 2010

ITEM: Approve Increase to 2010-11 Purchase Order  
Provider: Children's Learning Center

PREPARED BY: Diane Marie, Director of Special Education



TYPE OF ITEM: Consent Calendar – Student Services

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**BACKGROUND INFORMATION:**

Dates of Service: July 1, 2010 – June 30, 2011

Description of Services: Specialized Academic Program

Number of Students: 1

Rate: Basic Education Program: \$33,825.00.

Not to Exceed Cost: \$33,825.00.

**FINANCIAL INFORMATION:**

Funding Source: Special Education


**RECOMMENDATION:** Approve increase to 2010-11 Purchase Order at a cost not to exceed \$33,825.00.



**ALBANY UNIFIED SCHOOL DISTRICT  
BOARD AGENDA BACKUP**

**Regular Meeting of August 3, 2010**

**ITEM:**                   **ACCEPT INITIAL CONTRACT PROPOSAL SUBMITTED BY  
THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION  
CHAPTER 679**

**PREPARED BY:**       Marla Stephenson, Superintendent 

**TYPE OF ITEM:**       **Review and Action**

**BACKGROUND INFORMATION:**

There are many steps in the collective bargaining process adopted in the 1975 legislation titled Educational Employment Relations Act (EERA). The initial step is to present to the public the proposals of both the union and the school district.

Article 8 Section 3547 Public Notice states:

*All initial proposals of exclusive representatives and of public school employers, which relate to matters within the scope of representation, shall be presented at a public meeting of the public school employer and thereafter shall be public records... After the public has had the opportunity to express itself, the public school employer shall, at a meeting which is open to the public, adopt its initial proposal.*

The initial contract proposal is attached.

**FINANCIAL INFORMATION:** To be determined

**RECOMMENDATION:** Accept Initial Contract Proposal submitted by the California School Employees Association Chapter 679

INITIAL PROPOSAL FOR SUCCESSOR AGREEMENT BETWEEN  
ALBANY UNIFIED SCHOOL DISTRICT  
AND  
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION  
ALBANY CHAPTER 679

CSEA proposes changing, amending, or modifying the following articles:

**F. WAGES AND SALARY SCHEDULE PROVISIONS**

**1. Salary Schedules**

- a. CSEA proposes a 0% salary increase for 2010-11.

**G. HEALTH AND WELFARE BENEFITS**

1. Benefits for each full-time employee shall be set forth in Exhibit D. All benefits for part-time employees shall be prorated based on 7.5 hour day (37.5 hours/week) on the same basis as his/her salary proration.
2. The District will provide payment of medical premiums up to the Kaiser or Blue Shield HMO family plans offered by CalPERS, whichever is higher. An employee may choose any available CalPERS plan. The employee shall pay for any cost of the plan that exceeds the higher of Kaiser or Blue Shield HMO individual, two party, or family plans.

This agreement on medical benefits shall not be changed, or modified without mutual agreement of the parties through ~~June 30, 2009~~. June 30, 2013.

**P. EVALUATIONS**

1. Employees covered by this Agreement shall be evaluated by an administrator designated by the Superintendent.
2. Probationary employees shall be formally evaluated at the completion of three (3) months and prior to six (6) months after hire ~~or one hundred thirty (130) days of paid service, whichever is longer~~. Probationary Period: All new employees shall have a one-year six (6) month probationary period which shall expire at the calendar anniversary of their start date. For example, for an employee hired on September 1, 2006, their probationary period will end on August 31, 2007. Any employee who is hired after July 1, 2004 who passes their probationary period shall receive a step increment. An employee who is

promoted shall serve a probationary period of six (6) work months (130 work days) in the higher classification and will retain the original anniversary date for purposes of step increase. Should a permanent employee who is serving a probationary period as a result of a promotion be found unsatisfactory in the higher position, or should the permanent employee find the higher position unsatisfactory, he/she shall be reinstated in permanent status of former classification unless there is cause for dismissal.

**R. New Article R. LAYOFF PROCEDURES (see attached)**

Re-letter current Articles R, S, T, and U to read S, T, U, and V.


**U. DURATION**

This agreement shall become effective on ~~July 1, 2007~~ **July 1, 2010** and shall continue in effect ~~to and including June 30, 2010~~ **through June 30, 2013**. For **2011-2012** and **2012-2013** the parties shall open on ~~Wages and Health and Benefits and each party may reopen on one article~~, any other articles necessary to reopen because of new legislation, and any articles mutually agreed upon.

ALBANY UNIFIED SCHOOL DISTRICT  
BOARD AGENDA BACKUP

Regular Meeting of August 3, 2010

ITEM: ACCEPT INITIAL CONTRACT PROPOSAL SUBMITTED BY  
THE SERVICE EMPLOYEES INTERNATIONAL UNION,  
LOCAL 1021

PREPARED BY: Marla Stephenson, Superintendent 

TYPE OF ITEM: Review and Action

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**BACKGROUND INFORMATION:**

There are many steps in the collective bargaining process adopted in the 1975 legislation titled Educational Employment Relations Act (EERA). The initial step is to present to the public the proposals of both the union and the school district.

Article 8 Section 3547 Public Notice states:

*All initial proposals of exclusive representatives and of public school employers, which relate to matters within the scope of representation, shall be presented at a public meeting of the public school employer and thereafter shall be public records... After the public has had the opportunity to express itself, the public school employer shall, at a meeting which is open to the public, adopt its initial proposal.*

The initial contract proposal is attached.

---

**FINANCIAL INFORMATION:** To be determined

**RECOMMENDATION:** Accept Initial Contract Proposal submitted by the Service Employees International Union, Local 1021

**SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 1021**  
**100 Oak Street**  
**Oakland, California 94607**

**CONTRACT PROPOSALS**

**RE: Request for Full Contract Renewal**

In accordance with the Collective Bargaining Agreement between the Board of Education of the Albany Unified School District and Service Employees International Union, Local 1021, hereby makes official notice for a full contract renewal on a successor agreement.

SEIU Local 1021 is submitting the following proposals for Full Contract Renewal for July 1, 2010 to June 30, 2013.

1. The Collective Bargaining Agreement (CBA) between the Board of Education of the Albany Unified School District and Service Employees International Union, SEIU Local 1021, shall be renewed for a (3) three year period ending on June 30, 2013.
2. For the fiscal year 2010-2011, there is no change in the unit member's wage rates and salary schedules.
3. For the fiscal year 2011-2012, there shall be a re-opener on salary.
4. For the fiscal year 2012-2013, there shall be a re-opener on salary.
5. If any represented/unrepresented employee group and/or bargaining unit receive a wage increase during Fiscal years 2010, 2011 and 2013, Albany Unified School District agrees to negotiate regarding a wage increase for Service Employees International Union, Local 1021. There shall be a me-too-clause on wages with other employee group.


SEIU Local 1021 is willing to meet and bargain in good faith regarding (3) three year renewal of contract.

SEIU Local 1021, has the right to amend, modify or delete any proposal under consideration.

ALBANY UNIFIED SCHOOL DISTRICT  
BOARD AGENDA BACKUP

Regular Meeting of August 3, 2010

**ITEM:** APPROVE INITIAL CONTRACT PROPOSAL FOR  
SUCCESSOR CONTRACT NEGOTIATIONS WITH  
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION  
CHAPTER 679 DATED JULY 1, 2010 – JUNE 30, 2013

**PREPARED BY:** Marla Stephenson, Superintendent 

**TYPE OF ITEM:** Review and Action

---

**BACKGROUND INFORMATION:**

There are many steps in the collective bargaining process adopted in the 1975 legislation titled Educational Employment Relations Act (EERA). The initial step is to present to the public the proposals of both the union and the school district.

Article 8 Section 3547 Public Notice states:

*All initial proposals of exclusive representatives and of public school employers, which relate to matters within the scope of representation, shall be presented at a public meeting of the public school employer and thereafter shall be public records... After the public has had the opportunity to express itself, the public school employer shall, at a meeting which is open to the public, adopt its initial proposal.*

The initial contract proposal is attached.

---

**FINANCIAL INFORMATION:** To be determined

**RECOMMENDATION:** Approve Initial Proposal for Successor Contract Negotiations with California School Employees Association Chapter 679 dated July 1, 2010 – June 30, 2013

## **Albany Unified School District Initial Proposal for Successor Contract Negotiations with California School Employees Association Chapter 679**

**Dated July 1, 2010 – June 30, 2013**

The Albany Unified School District is committed to maintaining competitive total compensation for our most valued resource, our employees, while balancing our ongoing need to improve student programs and maintain a solid fiscal condition. The District is further committed to open communications and accountability to our public for the effective use of available resources.

It is anticipated that the District Negotiating Team will be composed of Marla Stephenson, Superintendent; Laurie Harden, Assistant Superintendent; Cynthia Attiyeh, Human Resources Administrator and Namita Brown, Attorney.

### **Specific Proposals for Negotiated Agreement Provisions**

The District proposes no changes to the current Collective Bargaining Agreement, July 1, 2010 to June 30, 2013, between the two parties except as outlined below with all other provisions to remain the same.

#### **Article F – Wages and Salary Schedule Provisions**

Once the State finalizes the budget for the current fiscal year (2010-2011), the District will define a proposal that is practical and beneficial. The District's proposal will be guided by available fiscal resources and known future obligations.

The District proposal will provide adjustments to the salary schedule to implement changes in the State funding allocations, whether those allocations necessitate an increase or decrease in the salary schedule, and provide for annual negotiations on this item throughout the term of the contract.

The District proposes to simplify and/or clarify the Professional Growth Award Program language.

#### **Article G – Health and Welfare Benefits**

The District proposes to define a prescribed dollar amount for health, dental, and vision insurance premiums to be paid by the District.

#### **Article H – Retiree Benefits**

The District proposes changes to section 2 to clarify the definition of spouse as "legal spouse upon retirement".

#### **Article I – Holidays**

The District proposes the elimination of the four (4) floating holidays in section 1.

#### **Article J – Vacation**

The District proposes to incorporate vacation pay into the salary of 10 and 11 month employees.

**Article K - Leaves**

The District proposes to remove section k. *Any person who uses no sick leave and no personal necessity leave during the school year will be credited with two (2) bonus sick leave days per year.*

The District proposes "clean up" language for absence reporting.

**Article L – Workday and Lunch Procedures**

The District proposes language to clarify section 4. "Rest Periods", to include language so that employees who work under three (3) hours a day do not receive a rest period.

**Article P – Evaluations**

The District proposes the establishment of an ad hoc evaluation committee to review all evaluation tools and the evaluation language in order to align the evaluation process with the Board adopted Strategic Plan.



|  |
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| <p style="text-align: center;"><b>ALBANY UNIFIED SCHOOL DISTRICT<br/>BOARD AGENDA BACKUP</b></p> <p style="text-align: center;"><b>Regular Meeting of August 3, 2010</b></p> |
|--|

**ITEM:**                                   **APPROVE INITIAL CONTRACT PROPOSAL FOR SUCCESSOR CONTRACT NEGOTIATIONS WITH SERVICE EMPLOYEES INTERNATIONAL LOCAL 1021 DATED JULY 1, 2010 – JUNE 30, 2013**

**PREPARED BY:**           Marla Stephenson, Superintendent *ms*

**TYPE OF ITEM:**           **Review and Action**

**BACKGROUND INFORMATION:**

There are many steps in the collective bargaining process adopted in the 1975 legislation titled Educational Employment Relations Act (EERA). The initial step is to present to the public the proposals of both the union and the school district.

Article 8 Section 3547 Public Notice states:

*All initial proposals of exclusive representatives and of public school employers, which relate to matters within the scope of representation, shall be presented at a public meeting of the public school employer and thereafter shall be public records... After the public has had the opportunity to express itself, the public school employer shall, at a meeting which is open to the public, adopt its initial proposal.*

The initial contract proposal is attached.

**FINANCIAL INFORMATION:** To be determined

|  |
|--|
| <p><b><u>RECOMMENDATION:</u></b> Approve Initial Proposal for Successor Contract Negotiations with Service Employees International Local 1021 dated July 1, 2010 – June 30, 2013</p> |
|--|

**Albany Unified School District Initial Proposal for Successor Contract Negotiations  
with Service Employees International Local 1021  
Dated July 1, 2010 – June 30, 2013**

The Albany Unified School District is committed to maintaining competitive total compensation for our most valued resource, our employees, while balancing our ongoing need to improve student programs and maintain a solid fiscal condition. The District is further committed to open communications and accountability to our public for the effective use of available resources.

It is anticipated that the District Negotiating Team will be composed of Marla Stephenson, Superintendent; Laurie Harden, Assistant Superintendent; Cynthia Attiyeh, Human Resources Administrator and Namita Brown, Attorney.

**Proposals for Negotiated Agreement Provisions**

**Article G – Wages and Salary Schedule Provisions**

Once the State finalizes the budget for the current fiscal year (2010-2011), the District will define a proposal that is practical and beneficial. The District's proposal will be guided by available fiscal resources and known future obligations.

The District proposal will provide adjustments to the salary schedule to implement changes in the State funding allocations, whether those allocations necessitate an increase or decrease in the salary schedule, and provide for annual negotiations on this item throughout the term of the contract.

The District proposes to change Section 6, to mileage reimbursement only.

The District proposes to eliminate in Section 8, monthly clothing allowance for all unit members except custodians and maintenance workers. The District proposes to clarify qualifying language for work boot/shoes allowance for all unit members.

The District proposes to eliminate the off schedule bonus for all unit members.

**Article I – Health and Welfare Benefits**

The District proposes to define a prescribed dollar amount for health, dental, and vision insurance premiums to be paid by the District.

**Article J – Retiree Benefits**

The District proposes changes to section 2 to clarify the definition of spouse as "legal spouse upon retirement".

**Article K – Holidays**

The District proposes to clean up language regarding "floating holidays"

**Article L – Vacation**

The District proposes to incorporate vacation pay into the salary of 10 and 11 month employees.

**Article M - Leaves**

The District proposes to remove section b. *Any person who uses no sick leave and no personal necessity leave during the school year will be credited with two (2) bonus sick leave days per year.*

The District proposes “clean up” language for absence reporting.

**Article H – Hours of Employment**

The District proposes to include Saturdays into the work week.

The District proposes to amend 5.c, to match any reduction of the school year due to budget cuts.

**Article O – Evaluations**

The District proposes the establishment of an ad hoc evaluation committee to review all evaluation tools and the evaluation language in order to align the evaluation process with the Board adopted Strategic Plan.

The District reserves the right to re-open other articles should the need arise during negotiations.

**RESOLUTION NO. 2010-11-01****BOARD OF EDUCATION OF THE ALBANY UNIFIED SCHOOL DISTRICT****RESOLUTION IN SUPPORT OF THE CALIFORNIA JOBS BUDGET**

WHEREAS, California is again facing a huge deficit: a \$17.9 billion general fund shortfall. The ongoing gap in revenues and spending continues to place an undue burden on educators, and threatens to compromise the quality of public education in the state; and

WHEREAS, other state budget proposals threaten more than 430,000 private sector, school and local government jobs, while cutting \$4.3 billion in Proposition 98 spending to schools and childcare programs; and

WHEREAS, the California Jobs Budget, introduced by Assembly Speaker John A. Pérez, takes a radically different approach toward resolving the state's budget deficit by creating and saving jobs while closing the deficit. The California Jobs Budget includes a \$10.1 billion jobs and economic stability fund that will protect against the loss of these jobs; and

WHEREAS, the California Jobs Budget protects public school funding. The California Jobs Budget rejects the \$4.3 billion in Proposition 98 cuts found in other budget proposals and instead fully funds the state's constitutional requirement; and

WHEREAS, the California Jobs Budget will ensure that \$3.8 billion would be repaid to local school districts. This protects tens of thousands of jobs for teachers, aides and counselors—a step which is good for the local community and the local business community.

NOW THEREFORE BE IT RESOLVED that the Board of Education of the Albany Unified School District supports the California Jobs Budget as proposed, and encourages the State Legislature and the Governor to adopt this budget without delay.

Passed and adopted on the 3<sup>rd</sup> day of August, 2010, at a regular meeting of the Board of Education by the following vote:

|            |            |
|------------|------------|
| Ayes _____ | Nays _____ |
| _____      | _____      |
| _____      | _____      |
| _____      | _____      |
| _____      | _____      |

I, Marla Stephenson, Clerk of the Board of Education of Albany Unified School District, hereby certify that the foregoing Resolution was duly introduced, passed and adopted by the Governing Board at a regular meeting thereof held on the 3<sup>rd</sup> day of August, 2010, by a vote of \_\_\_\_\_.

ALBANY UNIFIED SCHOOL DISTRICT  
BOARD AGENDA BACKUP

Regular Meeting of August 3, 2010

**ITEM:** Local Agreement for Child Development Services 2010-11

**PREPARED BY:** Laurie Harden, Assistant Superintendent, Business Services

**TYPE OF ITEM:** *Review and Action*

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**BACKGROUND INFORMATION:**

Attached are the contract agreements for 2010-11 child development services. The programs funded with these grants include before and after school services as well as the pre-school program. Both contracts are slated for reduction and/or elimination, but still require Board approval so in the event the funds become available the contracts have been executed. The district will not know the outcome of available funding when the State budget is adopted.

The district has reduced the programs affected, but is committed to continued operation. Once funding has been determined, the district will evaluate the programs to provide the maximum services while assuring fiscal solvency.

**FINANCIAL INFORMATION:**

The CCTR-0002, which primarily funds the general child care and development program, is estimated to be \$481,847. The CSPP-002, which primarily funds the pre-school program, is estimated to be \$668,256.00.

**PLEASE** note that paragraph two of the contract states "funding of this contract is contingent upon appropriation and availability of sufficient funds". Additionally, the contract may be terminated immediately by the State.

**RECOMMENDATION:** Approve child development services contracts CSPP-0002 and CCTR-0002, for the 2010-11 year.



CALIFORNIA DEPARTMENT OF EDUCATION

PT75

1430 N Street

Sacramento, CA 95814-5901

F.Y. 10-11

DATE: July 01, 2010

CONTRACT NUMBER: CSPP-0002

PROGRAM TYPE: CALIFORNIA STATE PRESCHOOL PROGRAM

PROJECT NUMBER: 01-6112-00-0

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: ALBANY CITY UNIFIED SCHOOL DISTRICT

By signing this contract and returning it to the State, you are agreeing to provide services in accordance with the FUNDING TERMS and CONDITIONS (FT&C - available online at http://www.cde.ca.gov/fg/aa/cd/) and the CURRENT APPLICATION which by this reference are incorporated into this contract. The FT&C and Requirements specify the contractual responsibilities of the State and the contractor. The Contractor's signature also certifies compliance with "Standard Provisions for State Contracts" (Exhibit A) which are attached hereto and by this reference incorporated herein.

Funding of this contract is contingent upon appropriation and availability of sufficient funds. This contract may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this contract.

The period of performance for this contract is July 01, 2010 through June 30, 2011. For satisfactory performance of the required services, the contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount Section of the FT&C, at a rate not to exceed \$34.38 per child per day of full-time enrollment and a Maximum Reimbursable Amount (MRA) of \$668,256.00.

Any provision of this contract found to be in violation of Federal or State statute or regulation shall be invalid but such a finding shall not affect the remaining provisions of this contract.

SERVICE REQUIREMENTS

Minimum Child Days of Enrollment (CDE) Requirement 19,437.0

Minimum Days of Operation (MDO) Requirement 245

Exhibit A, Standard Provisions for State Contracts attached.

|   |   |  |  |                          |  |
|---|---|--|--|--------------------------|--|
| <b>STATE OF CALIFORNIA</b>  |   | <b>CONTRACTOR</b>  |  |                          |  |
| BY (AUTHORIZED SIGNATURE)   |   | BY (AUTHORIZED SIGNATURE)                                      |  |                          |  |
| PRINTED NAME OF PERSON SIGNING<br>Margie Burke, Manager   |   | PRINTED NAME AND TITLE OF PERSON SIGNING<br>Susan C. Stevenson |  |                          |  |
| TITLE<br>Contracts, Purchasing & Conf Svcs  |   | ADDRESS<br>1051 Monroe St. Albany, CA                          |  |                          |  |
| AMOUNT ENCUMBERED BY THIS DOCUMENT<br>\$ 668,256  | PROGRAM/CATEGORY (CODE AND TITLE)<br>Child Development Programs       |  | FUND TITLE<br>General                      |                          |  |
| PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT<br>\$ 0   | (OPTIONAL USE) 0656<br>23254-6112                                     |  | Department of General Services<br>use only |                          |  |
| TOTAL AMOUNT ENCUMBERED TO DATE<br>\$ 668,256   | ITEM 30.10.020.001<br>6110-196-0001                                   | CHAPTER<br>B/A   | STATUTE<br>2010                            | FISCAL YEAR<br>2010-2011 |  |
|   | OBJECT OF EXPENDITURE (CODE AND TITLE)<br>702 SACS: Res-6105 Rev-8590 |  |  |                          |  |
| I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above. |   |  | T.B.A. NO.                                 | B.R. NO.                 |  |

## STANDARD PROVISIONS FOR STATE CONTRACTS

1. The Contractor agrees to indemnify, defend and save harmless the State, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by Contractor in the performance of this Agreement.
2. Contractor, and the agents and employees of Contractor, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the State.
3. The State may terminate this Agreement and be relieved of any payments should the Contractor fail to perform the requirements of this Agreement at the time and in the manner herein provided. In the event of such termination the State may proceed with the work in any manner deemed proper by the State. All costs to the State shall be deducted from any sum due the Contractor under this Agreement and the balance, if any, shall be paid to the Contractor upon demand.
4. This Agreement is not assignable by the Contractor, either in whole or in part, without the consent of the State in the form of a formal written amendment.
5. Time is of the essence in this Agreement.
6. No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties.
7. The consideration to be paid Contractor, as provided herein, shall be in compensation for all of Contractor's expenses incurred in the performance hereof, including travel, per diem, and taxes, unless otherwise expressly so provided.
8. Contractors entering into a contract funded wholly or in part with funds from the United States Government agree to amendments in funding to reflect any reductions in funds if the Congress does not appropriate sufficient funds. In addition, the contract is subject to any restrictions, limitations or enactments of congress which affect the provisions, terms or funding of this agreement in any manner. The State shall have the option to terminate the contract without cost to the State in the event that Congress does not appropriate funds or a United States agency withholds or fails to allocate funds.

### Contractor Certification Clauses

The authorized signer of this Contract CERTIFIES UNDER PENALTY OF PERJURY that he/she are duly authorized to legally bind the Contractor to the clauses(s) listed below. This certification is made under the laws of the State of California.

1. **NON-DISCRIMINATION CLAUSE:** During the performance of this Agreement, Contractor and its subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, and denial of family care leave. Contractor and subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Contractor and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (*Government Code* Section 12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (*California Code of Regulations*, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing *Government Code* Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the *California Code of Regulations*, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.





CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street
Sacramento, CA 95814-5901

P177

F.Y. 10-11

DATE: July 01, 2010

CONTRACT NUMBER: CCTR-0002

PROGRAM TYPE: GENERAL CHILD CARE & DEV PROGRAMS

PROJECT NUMBER: 01-6112-00-0

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: ALBANY CITY UNIFIED SCHOOL DISTRICT

By signing this contract and returning it to the State, you are agreeing to provide services in accordance with the FUNDING TERMS and CONDITIONS (FT&C - available online at http://www.cde.ca.gov/fg/aa/cd/) and the CURRENT APPLICATION which by this reference are incorporated into this contract.

Funding of this contract is contingent upon appropriation and availability of sufficient funds. This contract may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this contract.

The period of performance for this contract is July 01, 2010 through June 30, 2011. For satisfactory performance of the required services, the contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount Section of the FT&C, at a rate not to exceed \$34.38 per child per day of full-time enrollment and a Maximum Reimbursable Amount (MRA) of \$481,847.00.

Any provision of this contract found to be in violation of Federal or State statute or regulation shall be invalid but such a finding shall not affect the remaining provisions of this contract.

SERVICE REQUIREMENTS

Minimum Child Days of Enrollment (CDE) Requirement 14,015.0

Minimum Days of Operation (MDO) Requirement 245

Exhibit A, Standard Provisions for State Contracts attached.

Form with sections for STATE OF CALIFORNIA and CONTRACTOR, including signature lines, printed names, titles, addresses, and financial details like amount encumbered and program category.

CONTRACTOR'S NAME: ALBANY CITY UNIFIED SCHOOL DISTRICT

CONTRACT NUMBER: CCTR-0002

|   |   |                |                       |                          |  |
|---|---|----------------|-----------------------|--------------------------|--|
| AMOUNT ENCUMBERED BY THIS DOCUMENT<br>\$ 21,503 | PROGRAM/CATEGORY (CODE AND TITLE)<br>Child Development Programs       |                | FUND TITLE<br>Federal |                          |  |
| PRIOR AMOUNT ENCUMBERED<br>\$ 0                 | (OPTIONAL USE)0656<br>13609-6112                                      | FC# 93.596     | PC# 000321            |                          |  |
| TOTAL AMOUNT ENCUMBERED TO DATE<br>\$ 21,503    | ITEM 30.10.020.001<br>6110-196-0890                                   | CHAPTER<br>B/A | STATUTE<br>2010       | FISCAL YEAR<br>2010-2011 |  |
|   | OBJECT OF EXPENDITURE (CODE AND TITLE)<br>702 SACS: Res-5025 Rev-8290 |                |                       |                          |  |

|  |   |                |                       |                          |  |
|--|---|----------------|-----------------------|--------------------------|--|
| AMOUNT ENCUMBERED BY THIS DOCUMENT<br>\$ 460,344 | PROGRAM/CATEGORY (CODE AND TITLE)<br>Child Development Programs       |                | FUND TITLE<br>General |                          |  |
| PRIOR AMOUNT ENCUMBERED<br>\$ 0                  | (OPTIONAL USE)0656<br>23254-6112                                      |                |                       |                          |  |
| TOTAL AMOUNT ENCUMBERED TO DATE<br>\$ 460,344    | ITEM 30.10.020.001<br>6110-196-0001                                   | CHAPTER<br>B/A | STATUTE<br>2010       | FISCAL YEAR<br>2010-2011 |  |
|  | OBJECT OF EXPENDITURE (CODE AND TITLE)<br>702 SACS: Res-6105 Rev-8590 |                |                       |                          |  |

|  |            |          |
|--|------------|----------|
| I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.<br><br>SIGNATURE OF ACCOUNTING OFFICER | T.B.A. NO. | B.R. NO. |
|  | DATE       |          |

(Rev. 5/08)

Exhibit A

## STANDARD PROVISIONS FOR STATE CONTRACTS

1. The Contractor agrees to indemnify, defend and save harmless the State, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by Contractor in the performance of this Agreement.
2. Contractor, and the agents and employees of Contractor, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the State.
3. The State may terminate this Agreement and be relieved of any payments should the Contractor fail to perform the requirements of this Agreement at the time and in the manner herein provided. In the event of such termination the State may proceed with the work in any manner deemed proper by the State. All costs to the State shall be deducted from any sum due the Contractor under this Agreement and the balance, if any, shall be paid to the Contractor upon demand.
4. This Agreement is not assignable by the Contractor, either in whole or in part, without the consent of the State in the form of a formal written amendment.
5. Time is of the essence in this Agreement.
6. No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties.
7. The consideration to be paid Contractor, as provided herein, shall be in compensation for all of Contractor's expenses incurred in the performance hereof, including travel, per diem, and taxes, unless otherwise expressly so provided.
8. Contractors entering into a contract funded wholly or in part with funds from the United States Government agree to amendments in funding to reflect any reductions in funds if the Congress does not appropriate sufficient funds. In addition, the contract is subject to any restrictions, limitations or enactments of congress which affect the provisions, terms or funding of this agreement in any manner. The State shall have the option to terminate the contract without cost to the State in the event that Congress does not appropriate funds or a United States agency withholds or fails to allocate funds.

### Contractor Certification Clauses

The authorized signer of this Contract CERTIFIES UNDER PENALTY OF PERJURY that he/she are duly authorized to legally bind the Contractor to the clauses(s) listed below. This certification is made under the laws of the State of California.

1. **NON-DISCRIMINATION CLAUSE:** During the performance of this Agreement, Contractor and its subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, and denial of family care leave. Contractor and subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Contractor and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (*Government Code* Section 12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (*California Code of Regulations*, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing *Government Code* Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the *California Code of Regulations*, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.

Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement. (Not applicable to subcontracts...)

DRUG-FREE WORKPLACE CERTIFICATION: By signing this contract, the contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

- a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.
- b. Establish a Drug-Free Awareness Program to inform employees about:
  - 1) the dangers of drug abuse in the workplace;
  - 2) the person's or organization's policy of maintaining a drug-free workplace;
  - 3) any available counseling, rehabilitation and employee assistance programs; and,
  - 4) penalties that may be imposed upon employees for drug abuse violations.
- c. Every employee who works on the proposed contract will:
  - 1) receive a copy of the company's drug-free workplace policy statement; and,
  - 2) agree to abide by the terms of the company's statement as a condition of employment on the contract.

Failure to comply with these requirements may result in suspension of payments under this agreement or termination of this agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: (1) the Contractor has made false certification, or (2) violated the certification by failing to carry out the requirements as noted above. (*Government Code 8350 et seq.*)

NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (*Public Contract Code 10296*) (Not applicable to public entities.)

EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of *Public Contract Code* Section 10286 and 10286.1; and is eligible to contract with the State of California.

SWEATFREE CODE OF CONDUCT:

- a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at [www.dir.ca.gov](http://www.dir.ca.gov), and *Public Contract Code* Section 6108.
- b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations, or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

DOMESTIC PARTNERS: For contracts over \$100,000 executed or amended after January 1, 2007, the contractor certifies that contractor is in compliance with *Public Contract Code* Section 10295.3.

PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

**ALBANY UNIFIED SCHOOL DISTRICT  
BOARD AGENDA BACKUP**

**Regular Meeting of August 3, 2010**

**ITEM:** BOARD OF EDUCATION COMPENSATION STUDY,  
AUGUST 2010

**PREPARED BY:** Marla Stephenson, Superintendent 

**TYPE OF ITEM:** Review and Discussion

**BACKGROUND INFORMATION:**

A member of the Board of Education has requested that board member compensation be agendized. The Board of Education receives a stipend of \$192.00 per month during their tenure on the board. As District employees, a member of the board is eligible to receive up to full family health, dental and vision benefits. The annual cost of board stipends is \$11,520.00. The annual potential cost of board benefits for 2010-11 is \$115,101.

Attached is a survey of the compensation received by Board of Education members of Alameda County school districts. Out of the sixteen districts in the county, eighteen responded. Albany falls eleventh out of sixteen reporting districts in board member stipends. The highest reported board stipend was Oakland Unified at \$764 per month while Piedmont and Sunol Glen reported no stipends given. The median of reporting districts is \$240 a month.

Nine districts (including AUSD) report that Board of Education members are eligible for paid medical, dental and vision benefits. The benefits appear to match staff benefits in each district. For instance, if staff benefits are capped, so are board member benefits. Three districts offer a partial subsidy for board members to purchase district benefits. Three districts do not offer any benefits to Board of Education members.

Staff would like further direction should there be a desire to make changes to the compensation received by board members.

**FINANCIAL INFORMATION:** Review only

**RECOMMENDATION:** Review Board of Education Compensation Study, August 2010.

Board of Education Compensation Study,  
August 2010

| DISTRICT                       | BENEFITS  | STIPENDS   | PERKS  |
|--------------------------------|---|--|--|
| Berkeley                       | Partial subsidy for medical and dental coverage, and allows enrollment (no subsidy) for vision through VSP  | \$1500/school year – paid by City of Berkeley                              | CSBA Conference                              |
| Livermore Joint Valley Unified | Same as administrators; \$10,000 cap on health, dental and vision   | \$400/mo.- prorated for missed meetings                                    | \$2,500 annual travel & conference allotment |
| Sunol Glen                     | No benefits   | No stipends  |  |
| Pleasanton                     | Each member may select an equal equivalent dollar amount from the District provided and approved health and welfare benefits in lieu of compensation, if this is permissible by law. This shall not prohibit any member of the Board from exercising his/her option to purchase for himself/herself the District provided and approved health and welfare benefits. | \$400/per month stipend. They are reimbursed for attendance at conferences |  |
| Newark                         | Medical, dental and vision coverage for 1, 2 or family. It was just recently capped at the maximum amount provided to our CSEA employee group, which is the only employee group that has paid medical benefits.   | \$255/month  |  |
| San Lorenzo                    | Benefits at the same rate as employees for themselves and their families  | \$400/month  |  |
| Fremont                        | Board members may participate in the health and welfare benefits program provided for district employees.   | \$120/month  |  |

|               |  |   |  |
|---------------|--|---|--|
| Emery         | No benefits  | \$120/month   |  |
| Hayward       | Board members are eligible for health, dental, vision and life insurance. They can insure all their eligible dependents. | \$750/month   | travel and conference account budgeted each year   |
| Castro Valley | Board members receive \$462.67 per month. Any additional amount for health benefits is paid for by the Board member.     | \$240/month   | There is a resolution on file allowing member to join PERS   |
| San Leandro   | Board members are eligible to participate in district offered medical, dental and vision plans.                          | \$240/month   |  |
| Piedmont      | No benefits  | No compensation                                     |  |
| New Haven     | Full health and dental   | \$200/month   | Travel expenses covered for CSBA Annual Conference   |
| Oakland       | Board members are eligible to participate in district offered medical, dental and vision plans.                          | \$764/month   | Travel and conference account budgeted each year – not to exceed \$6,000 per member  |
| Dublin        | All members are entitled to health and dental at their own expense. They may apply their stipend to the premium cost.    | \$250/month. Members may opt to waive their stipend | \$7,000 budgeted per year for professional development<br><br>\$250/year reimbursement per candidate for printing, posters, mailings, etc. |
| Alameda       | Not available at this time   | Not available at this time                          | Not available at this time   |
| Albany        | Board members are eligible for health, dental, vision insurance. They can insure all their eligible dependents.          | \$192/month   | \$8,500 budgeted for Board per school year   |

**ALBANY UNIFIED SCHOOL DISTRICT  
BOARD AGENDA BACKUP**

**Regular Meeting of August 3, 2010**

**ITEM:**                    **DISTRICT PAYMENT OF BOARD OF EDUCATION  
CANDIDATE FILING AND CANDIDATE STATEMENT FEE  
STUDY**

**PREPARED BY:**        Marla Stephenson, Superintendent *ms*

**TYPE OF ITEM:**        **Review and Discussion**

**BACKGROUND INFORMATION:**

The City of Albany has historically subsidized the cost of running for an elected position. The public financing amounted to \$525.00 per candidate. The City Council voted to stop public financing in July 2010. Members of the Board of Education expressed concern that the filing fees and cost of campaign statements may prohibit members of the public from running for a school board seat.

Staff had legal council research the possibility of continuing the subsidy. According to a literal interpretation, the use of public funds and resources for the support of candidates is prohibited by Education Code section 7054, subdivision (a). That section provides that "No school district . . . funds, services, supplies, or equipment shall be used for the purpose of urging the support of defeat of any ballot measure or candidate, including, but not limited to, any candidate for election to the governing board of the district."

A candidate's statement is generally an advocacy piece in favor of electing that candidate, and funding that statement in part with District funds appears to violate the express prohibition of section 7054. Violation of that section carries serious consequences, including the possibility of conviction of a misdemeanor or a felony, punishable by imprisonment in jail and/or a fine. (Ed. Code § 7054, subd. (c).) Note that the Education Code specifically provides that section 7054 overrides anything to the contrary in a city charter. (*Id.* § 7050.)

Staff conducted a survey of Alameda County school districts. Sixteen districts responded. Twelve districts do not subsidize any candidate costs. Four districts underwrite some portion of candidate costs: Fremont, Alameda, Piedmont and Dublin.

The districts that subsidize candidate costs have done so for many years. Staff does not know whether those districts have consulted with legal council to determine the legality of the practice.

In further discussion with legal council, there may be a legitimate public interest in underwriting some portion of candidate costs if we find that we cannot attract enough candidates to fill open seats. If the Board of Education wants to explore this possibility, I advise that we get a written opinion from legal council.

**RECOMMENDATION:** Review and discuss District Payment of Board of Education Candidate Filing and Candidate Statement Fee Study



## District Payment of Board of Education Filing & Candidate Statement Fee Study

| DISTRICT                       | Yes | No | Comments   |
|--------------------------------|-----|----|--|
| Berkeley                       |     | X  |  |
| Livermore Joint Valley Unified |     | X  |  |
| Sunol Glen                     |     | X  |  |
| Pleasanton                     |     | X  |  |
| Newark                         |     | X  |  |
| San Lorenzo                    |     | X  |  |
| Fremont                        | X   |    |  |
| Emery                          |     | X  |  |
| Hayward                        |     | X  |  |
| Alameda                        | X   |    |  |
| Castro Valley                  |     | X  |  |
| Piedmont                       | X   |    | Pay ½ the City pays the other. In an election year where there is the exact number of candidates and vacancies the city does not charge the district |
| Dublin                         |     | X  | Candidates can also use \$250/year reimbursement allowance to offset their filing costs if they so request.  |
| New Haven                      |     | X  |  |
| Oakland                        |     |    |  |
| San Leandro                    |     | X  |  |
| Albany                         |     | X  |  |

