

MEMORANDUM

ACTION

August 16, 2021

TO: Gudiel Crosthwaite, Ph.D., Superintendent

FROM: Yolanda Vega, Accounting Manager

SUBJECT: Report of Revolving Cash Fund #1 (FY2020/2021 and 2021/2022)

I hereby certify that the following is a summary of Revolving Cash Fund disbursements for the period September 5, 2020 through August 16, 2021 and recommend that the Board ratify these expenditures:

<u>EXPLANATION</u>	<u>AMOUNT</u>
Other Operating Expenses:	
Nester Alexis Enciso - Refreshments - Covid Vaccination Event	\$ 1,165.00
Omni Rancho Las Palmas Resort* - Lodging - CABSE Conference 07/11/21 - 07/13/21	\$ 406.16
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TOTAL	<u>\$ 1,977.32</u>

Prior Board Approved Items*