

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:

EXPLANATION			AMOUNT
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
Omni Rancho Las Palmas Resort*	- Lodging - CABSE Conference 07/11/21 - 07/13/21	\$	406.16
TOTAL		\$	1,977.32

Prior Board Approved Items*