



**Request for Release/Disbursement of
Risk Management Deposit Funds (RMDF)**

District Name: Rancho Santiago CCD

In accordance with current ASCIP procedures, please release \$ 6,250
in Risk Management Deposit Funds on/or before the following date: 8/24/15

Please release/disburse District RDMF in the manner listed below:

JV funds to District Account # _____

Issue Check Payable to District - Send to the Attention of:
Don Maus

JV Funds from District RMDF to ASCIP

Other: _____

DISTRICT AUTHORIZATION

[Signature] John Didion Exec. Vice Chancellor 8/11/15
District Contact Signature Print Name Title Date

Most Senior Administrative Officer Print Name Title Date

(Both signatures are required for amounts greater than \$25,000)

ASCIP STAFF ONLY

<u>[Signature]</u>	<u>CFO</u>	<u>8/19/15</u>
ASCIP Authorization	Title	Date
Transaction Completed By:	Title	Date

Check Date: 08/13/15

Check No. 22328566

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
081215-RSCCD <i>R MDF WITHDRAWAL</i>	08/12/15	JR31888	6,250.00	0.00	6,250.00

8/10/15

Please deposit check into:
61-0000-677000-53120-5300

SMisc

[Handwritten signature]

Vendor Number	Name	Total Discounts	TIN
0000000113	RANCHO SANTIAGO CCD	\$0.00	

Check Number	Date	Total Amount	Late Interest	Discount Taken	Total Paid Amount
22328566	08/13/15	\$6,250.00	0.00		\$6,250.00

CASHIER ALERT: THIS DOCUMENT HAS A TRUE AND ARTIFICIAL WATERMARK AND A THERMOCHROMATIC HEAT SENSITIVE SPOT.



Los Angeles County **ALLIANCE OF SCHOOLS (ASCIP)**
 16550 BLOOMFIELD AVENUE
 CERRITOS, CA 90703
 562 404-8029

PAYABLE AT:
 CITIBANK DELAWARE
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

22328566

Date Issued: 08/13/15

Amount
 \$6,250.00***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****SIX THOUSAND TWO HUNDRED FIFTY AND 00/100 US DOLLARS****

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

RANCHO SANTIAGO CCD
 2323 NORTH BROADWAY
 SANTA ANA, CA 92706

[Signature]
 FOR GOVERNING BOARD OF DISTRICT AGENCIES
 EXAMINED, APPROVED AND ALLOWED
 ARTURO DELSADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS
 BY *[Signature]* DEPUTY



⑈ 22328566 ⑈ ⑆ 031100209 ⑆ 38638165 ⑈

General Ledger Number : 61-0000-677000-53120-5300

Fiscal Year : 2016

GL Account Description : Inst Dues & Memberships : Risk Managemen

Date Range

Source Code

Reference No	Date	Description	Amount
1	09/15/2015	Assoc for the Title Ix Adminis	6,250.00
2	09/01/2015	Rmdf Withdrawal	-6,250.00

PO Number : P0037603

PO Status : Reconciled

Status Date : 09/21/15

PO Date 09/10/15

PO Amt 6,250.00

Req NOs 1 0041093

Appr/Date 1 DMAUS 09/10/15

Vouchers 1 V0432231

Vendor ID 2198464

Purged IDs 1

Name 1 ATIXA

Comments 1 DO Risk

Address 1 475 Allendale Rd Ste 200

Ptd Com 1

Cty/St/Zp King of Prussia PA 19406

Buyer Marsha S. Carmichael Initiator Maus, Donald

Ship To SB SEE BELOW

Line	Items	Description	Ordered	Accepted	Item Status	Expected Date	Tax/
					Remaining	Unit Price	Remaining Price
1		3-Year 2015-2017	1.000	1.000	Reconciled	6,250.0000	
2							
Remaining Taxes		Amounts		Remaining	0.00		
1				Taxes	0.00		
2				Totals	0.00		

Item Description

3-Year 2015-2017
 Institutional/District
 membership in The
 Association of Title IX
 Administrators.

Payment Enclosed

Send Materials to:

Rancho Santiago CCD

% Human Resource,
 Executive Vice
 Chancellor, John Didion

From: Didion, John
Sent: Tuesday, August 11, 2015 6:04 PM CDT
To: Maus, Donald
Subject: RE: ATIXA

sure

From: Maus, Donald
Sent: Tuesday, August 11, 2015 3:47 PM
To: Didion, John
Subject: ATIXA

Would you like me to request a \$6,000 check from ASCIP to pay for the membership fee?