

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

Dis	strict Name: Rancho Santiag	jo CCD	
In accordance with current ASCIP pro			
Please release/disburse District RDMI	F in the manner listed below:		
JV funds to District Account #_ Issue Check Payable to District Don Maus			
JV Funds from District RMDF t	to ASCIP		
Other:			
DISTRICT AUTHORIZATION	Labora Dialiana	The Nies Observation	04445
Digarict Contact Signature	John Didion Print Name	Exec. Vice Chancellor Title	8/11/15 Date
Most Senior Administrative Officer (Both signatures are required for amounts g	Print Name	Title	Date
g-	ASCIP STAFF ONLY		
ASCIP Authorization)	CFO Title	M 19/15 Date
Transaction Completed By:		Title	Date

20008

RMDF WITHDRAWAL

ALLIANCE OF SCHOOLS (ASCIP)

22328566 Check Date: 08/13/15 Check No. **Invoice Date Gross Amount** Discount Available **Paid Amount Invoice Number** Voucher ID 081215-RSCCD 08/12/15 JR31888 6,250.00 0.00 6,250.00

8/40/15

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

SMIX



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

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

CERRITOS, CA 90703 562 404-8029

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

22328566

Date Issued: 08/13/15 Amount

\$6,250.00***

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

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

Will pay to: RANCHO SANTIAGO CCD

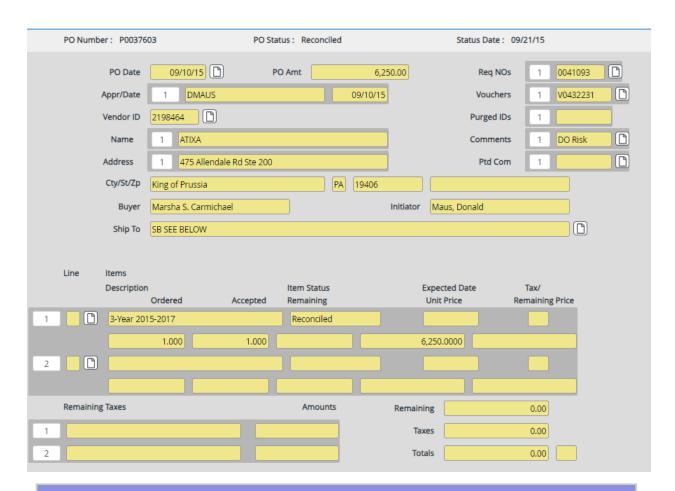
> 2323 NORTH BROADWAY SANTA ANA, CA 92706

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

DEPLITY

" 2 2 3 2 B 5 G G " " 1 C 3 1 1 O O 2 O 9 1 : 38638165

	General Ledger Number: 61-0000-677000-53120-5300 GL Account Description: Inst Dues & Memberships: Risk Managemen					Fiscal Year: 2016		
	Date Range			Source Code		~		
	Reference No		Date	Description			Amount	
1	V0432231		09/15/2015	Assoc for the Title Ix Adminis			6,250.00	
2	C000807819		09/01/2015	Rmdf Withdrawal			6,250.00	



Item Description



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?