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October 15, 2014
Commission on
State Mandates

JOHN CHIANG
California State Controller

LATE FILING

October 14, 2014

Heather Halsey
Executive Director
Commission on State Mandates
980 Ninth Street, Suite 300
Sacramento, CA 95814

Re: **Incorrect Reduction Claim (IRC)**
Health Fee Elimination, 07-4206-I-15
Education Code Section 76355
Statutes 1984, Chapter 1, 2nd E.S.; Statutes 1987, Chapter 1118
Fiscal Years: 2000-2001, 2001-2002, and 2002-2003
Rancho Santiago Community College District, Claimant

Dear Ms. Halsey:

The State Controller's Office (SCO) is transmitting our response to the IRC named above.

The district did not comply with the requirements of the claiming instructions in developing its indirect cost rates. The SCO's adjustment to the indirect cost rates based on the SCO's FAM-29C methodology is supported by the Commission's decisions on previous IRCs (e.g., statement of decision adopted on January 24, 2014, for the San Mateo County and San Bernardino community college districts on this same program). The parameters and guidelines, which were duly adopted at a Commission hearing, require compliance with the claiming instructions. The claiming instructions and related general provisions of the SCO's Mandated Cost Manual provide ample notice for claimants to properly claim indirect costs.

The district offset revenues collected from student health fees rather than by the fee amount the district was authorized to impose. The SCO's reduction of reimbursement to the extent of fee authority is supported by Education Code section 76355, the Commission decisions on previous IRCs, as mentioned above, and the appellate court decision in *Clovis Unified School District v. Chiang*.

If you have any questions, please contact me by telephone at (916) 323-5849.

Sincerely,

JIM L. SPANO, Chief
Mandated Cost Audits Bureau
Division of Audits

JLS/sk

7834

**RESPONSE BY THE STATE CONTROLLER'S OFFICE (SCO)
TO THE INCORRECT REDUCTION CLAIM (IRC) BY
RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
Health Fee Elimination Program**

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Tab 1

1 **OFFICE OF THE STATE CONTROLLER**

2 300 Capitol Mall, Suite 1850
3 Sacramento, CA 94250
4 Telephone No.: (916) 445-6854

4 BEFORE THE
5 COMMISSION ON STATE MANDATES
6 STATE OF CALIFORNIA
7

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9
10 INCORRECT REDUCTION CLAIM ON:

11 *Health Fee Elimination Program*

12 Chapter 1, Statutes of 1984, 2nd Extraordinary
13 Session; and Chapter 1118, Statutes of 1987

14 RANCHO SANTIAGO COMMUNITY
15 COLLEGE DISTRICT, Claimant

No.: CSM 07-4206-I-15

AFFIDAVIT OF BUREAU CHIEF

16 I, Jim L. Spano, make the following declarations:

- 17 1) I am an employee of the State Controller's Office and am over the age of 18 years.
- 18 2) I am currently employed as a Bureau Chief, and have been so since April 21, 2000.
19 Before that, I was employed as an audit manager for two years and three months.
- 20 3) I am a California Certified Public Accountant (CPA).
- 21 4) I reviewed the work performed by the State Controller's Office (SCO) auditor.
- 22 5) Any attached copies of records are true copies of records, as provided by the Rancho
23 Santiago Community College District or retained at our place of business.
- 24 6) The records include claims for reimbursement, along with any attached supporting
25 documentation, explanatory letters, or other documents relating to the above-entitled
Incorrect Reduction Claim.

7) A field audit of the claims for fiscal year (FY) 2000-01, FY 2001-02 and FY 2002-03 commenced on December 17, 2003, and ended on May 6, 2004.

1 I do declare that the above declarations are made under penalty of perjury and are true and
2 correct to the best of my knowledge, and that such knowledge is based on personal
3 observation, information, or belief.

4
5 Date: June 15, 2010

6 OFFICE OF THE STATE CONTROLLER

7
8 By: 

9 Jim L. Spano, Chief
10 Mandated Cost Audits Bureau
11 Division of Audits
12 State Controller's Office
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Tab 2

**STATE CONTROLLER'S OFFICE ANALYSIS AND RESPONSE
TO THE INCORRECT REDUCTION CLAIM BY
RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
For Fiscal Year (FY) 2000-01, FY 2001-02, and FY 2002-03**

**Health Fee Elimination Program
Chapter 1, Statutes of 1984, 2nd Extraordinary Session;
and Chapter 1118, Statutes of 1987**

SUMMARY

The following is the State Controller's Office's (SCO) response to the Incorrect Reduction Claim that the Rancho Santiago Community College District submitted on October 2, 2007. The SCO audited the district's claims for costs of the legislatively mandated Health Fee Elimination Program for the period of July 1, 2000, through June 30, 2003. The SCO issued its final report on October 29, 2004 (**Exhibit E**).

The district submitted reimbursement claims totaling \$1,319,583-\$393,704 for FY 2000-01 (\$394,704 less a \$1,000 penalty for filing a late claim), \$518,510 for FY 2001-02, and \$407,369 for FY 2002-03 (**Exhibit H**). Subsequently, the SCO performed an audit for the period of July 1, 2000, through June 30, 2003, and determined that the entire amount is unallowable. The costs are unallowable because the district claimed unallowable costs and understated revenue offsets. The following table summarizes the audit results:

<u>Cost Elements</u>	<u>Actual Costs Claimed</u>	<u>Allowable per Audit</u>	<u>Audit Adjustment</u>
<u>July 1, 2000, through June 30, 2001</u>			
Direct costs:			
Salaries and benefits	\$ 475,026	\$ 448,424	\$ (26,602)
Services and supplies	30,445	6,255	(24,190)
Total direct costs	505,471	454,679	(50,792)
Indirect costs	231,338	59,245	(172,093)
Total direct and indirect costs	736,809	513,924	(222,885)
Less authorized health service fees	(342,105)	(698,356)	(356,251)
Subtotal	394,704	(184,432)	(579,136)
Less offsetting savings/reimbursements	—	(14,694)	(14,694)
Subtotals	394,704	(199,126)	(593,830)
Less late penalty	(1,000)	(1,000)	—
Subtotals	393,704	(200,126)	(593,830)
Adjustments to eliminate negative balance	—	200,126	200,126
Total costs	<u>\$ 393,704</u>	—	<u>\$ (393,704)</u>
Less amount paid by the State ¹		—	
Allowable costs claimed in excess of (less than) amount paid		<u>\$ —</u>	

<u>Cost Elements</u>	<u>Actual Costs Claimed</u>	<u>Allowable per Audit</u>	<u>Audit Adjustment</u>
<u>July 1, 2001, through June 30, 2002</u>			
Direct costs:			
Salaries and benefits	\$ 666,514	\$ 602,430	\$ (64,084)
Services and supplies	21,435	4,603	(16,832)
Total direct costs	687,949	607,033	(80,916)
Indirect costs	325,459	77,882	(247,577)
Total direct and indirect costs	1,013,408	684,915	(328,493)
Less authorized health service fees	(494,898)	(783,201)	(288,303)
Subtotal	518,510	(98,286)	(616,796)
Less offsetting savings/reimbursements	—	(14,914)	(14,914)
Subtotals	518,510	(113,200)	(631,710)
Less late penalty	—	—	—
Subtotals	518,510	(113,200)	(631,710)
Adjustments to eliminate negative balance	—	113,200	113,200
Total costs	\$ 518,510	—	\$ (518,510)
Less amount paid by the State ¹		—	
Allowable costs claimed in excess of (less than) amount paid		\$ —	

<u>Cost Elements</u>	<u>Actual Costs Claimed</u>	<u>Allowable per Audit</u>	<u>Audit Adjustment</u>
<u>July 1, 2002, through June 30, 2003</u>			
Direct costs:			
Salaries and benefits	\$ 691,832	\$ 638,682	\$ (53,150)
Services and supplies	44,960	8,784	(36,176)
Total direct costs	742,792	647,466	(89,326)
Indirect costs	232,594	81,386	(151,208)
Total direct and indirect costs	969,386	728,852	(240,534)
Less authorized health service fees	(562,017)	(714,207)	(152,190)
Subtotal	407,369	14,645	(392,724)
Less offsetting savings/reimbursements	—	(22,116)	(22,116)
Subtotals	407,369	(7,471)	(414,840)
Less late penalty	—	—	—
Subtotals	407,369	(7,471)	(414,840)
Adjustments to eliminate negative balance	—	7,471	7,471
Total costs	\$ 407,369	—	\$ (407,369)
Less amount paid by the State ¹		—	
Allowable costs claimed in excess of (less than) amount paid		\$ —	

<u>Cost Elements</u>	<u>Actual Costs Claimed</u>	<u>Allowable per Audit</u>	<u>Audit Adjustment</u>
<u>Summary: July 1, 2000, through June 30, 2003</u>			
Direct costs:			
Salaries and benefits	\$ 1,833,372	\$ 1,689,536	\$ (143,836)
Services and supplies	96,840	19,642	(77,198)
Total direct costs	1,903,212	1,709,178	(221,034)
Indirect costs	789,391	218,513	(570,878)
Total direct and indirect costs	2,719,603	1,927,691	(791,912)
Less authorized health service fees	(1,399,020)	(2,195,764)	(796,744)
Subtotal	1,320,583	(268,073)	(1,588,656)
Less offsetting savings/reimbursements	—	(51,724)	(51,724)
Subtotals	1,320,583	(319,797)	(1,640,380)
Less late penalty	(1,000)	(1,000)	—
Subtotals	1,319,583	(320,797)	(1,640,380)
Adjustments to eliminate negative balance	—	320,797	320,797
Total costs	<u>\$ 1,319,583</u>	—	<u>\$(1,319,583)</u>
Less amount paid by the State		—	
Allowable costs claimed in excess of (less than) amount paid		<u>\$ —</u>	

¹ Payment information current as of June 14, 2010.

In responding to the draft audit report dated August 31, 2004, the district agreed with Finding 1 – Unallowable Salary and Benefit Costs, Finding 2 – Unallowable Services and Supplies, and Finding 5 – Understated Offsetting Revenues; and disagreed with Finding 3 – Overstated Indirect Costs Rate Claimed and Finding 4 – Understated Authorized Health Fee Revenue Claimed.

In responding to this IRC, the district contests all of the audit adjustments, except for Finding 5.

I. HEALTH FEE ELIMINATION PROGRAM CRITERIA

Parameters and Guidelines – May 25, 1989

On August 27, 1987, the Commission on State Mandates (CSM) adopted the parameters and guidelines for Chapter 1, Statutes of 1984, 2nd Extraordinary Session. The CSM amended the parameters and guidelines on May 25, 1989 (**Exhibit C**), because of Chapter 1118, Statutes of 1987.

Section V. identifies the scope of the mandate and the reimbursable activities as follows:

V. REIMBURSABLE COSTS

A. Scope of Mandate

Eligible community college districts shall be reimbursed for the costs of providing a health services program. Only services provided in the 1986-87 fiscal year may be claimed.

B. Reimbursable Activities

For each eligible claimant, the following cost items are reimbursable to the extent they were provided by the community college district in fiscal year 1986-87 . . . [see Exhibit B for a list of reimbursable items.]

Section VI.B. provides the following claim preparation criteria:

VI. CLAIM PREPARATION

B. Actual Costs of Claim Year for Providing 1986-87 Fiscal Year Program Level of Service

Claimed costs should be supported by the following information:

1. Employee Salaries and Benefits

Identify the employee(s), show the classification of the employee(s) involved, describe the mandated functions performed and specify the actual number of hours devoted to each function, the productive hourly rate, and the related benefits. The average number of hours devoted to each function may be claimed if supported by a documented time study.

2. Services and Supplies

Only expenditures which can be identified as a direct cost of the mandate can be claimed. List cost of materials which have been consumed or expended specifically for the purpose of this mandate.

3. Allowable Overhead Cost

Indirect costs may be claimed in the manner described by the State Controller in his claiming instructions.

Section VII. defines supporting data as follows:

VII. SUPPORTING DATA

For auditing purposes, all costs claimed must be traceable to source documents and/or worksheets that show evidence of the validity of such costs. This would include documentation for the fiscal year 1986-87 program to substantiate a maintenance of effort. These documents must be kept on file by the agency submitting the claim for a period of no less than three years from the date of the final payment of the claim pursuant to this mandate, and made available on the request of the State Controller or his agent.

Section VIII. defines offsetting savings and other reimbursements as follows:

VIII. OFFSETTING SAVINGS AND OTHER REIMBURSEMENTS

Any offsetting savings the claimant experiences as a direct result of this statute must be deducted from the costs claimed. In addition, reimbursement for this mandate received from any source, e.g., federal, state, etc., shall be identified and deducted from this claim. This shall include the amount . . . authorized by Education Code Section 72246 for health services [now Education Code Section 76355].

SCO Claiming Instructions and Filing Instructions

The SCO annually issues claiming instructions, which contain filing instructions for mandated cost programs. The September 2002 claiming instructions provide indirect cost claiming instructions (Tab 3). The September 2002 indirect cost claiming instructions are believed to be, for the purposes

and scope of the audit period, substantially similar to the version extant at the time the district filed its FY 2000-01, FY 2001-02 and FY 2002-03 mandated cost claims.

II. THE DISTRICT CLAIMED UNALLOWABLE SALARIES AND BENEFITS

Issue

The district claimed unallowable salaries and benefits totaling \$143,836 for the audit period.

The district claimed the salary and benefit costs of employees funded by state categorical funds (restricted revenues) totaling \$117,847 as follows:

- An employee funded by the Academic Senate totaling \$34,051;
- Employees funded by the Partnership for Excellence I program totaling \$32,998;
- Employees funded by the Partnership for Excellence II program totaling \$16,824; and
- Employees funded by the Matriculation program totaling \$33,974.

In addition, the district claimed unsupported costs for a school psychologist totaling \$25,989. The district used a 60% rate to allocate the employee's work time to the health services center; the time records supported only a 45% rate.

SCO Analysis:

The program's parameters and guidelines specify that community college districts shall be reimbursed only for costs of health services programs that are traceable to supporting documentation that shows evidence of the validity of such costs.

Additionally, the parameters and guidelines specify that any offsetting savings the claimant experiences as a direct result of this statute must be deducted from the costs claimed. They also state that reimbursement for this mandate received from any source (e.g., federal, state, etc.), shall be identified and deducted from this claim.

District's Response

The audit report asserts that the District "overstated" employee salary and benefit costs in the amount of \$143,836 for the three fiscal years audited....The audit report asserts that the legal basis for these adjustments is that the "Parameters and Guidelines specifies that community college districts shall be reimbursed only for costs of health services programs that are traceable to supporting documentation showing evidence of the validity of such costs." This citation merely asserts that reported costs must be traceable to supporting documentation and does not explain why these amounts funded by other programs are unallowable. . . .

Partnership in Excellence Funding

The audit report treats the Partnership in Excellence funding as a reduction of the costs claimed without citing factual or legal reason for this treatment. . . .

The Partnership in Excellence program funds were not "a direct result" of the statute which established the requirement to maintain the student health services program...The Partnership in Excellence funds are by statute a supplement to regular community college state funding, similarly allocated based on FTE's, and may be applied as desired by each community college as long as the use of the funds meets the goals of the Partnership in Excellence program. Since these funds are not a specific reimbursement for the student health services program, they, cannot reduce the amounts claimed.

Academic Senate and Matriculation Funding

This is a reappropriation of funds from other general ledger accounts to fund positions providing services to the student health services program. . . .Therefore, these funding sources cannot reduce the amount claimed.

Psychologist Allocation

The District allocated 60% of the costs for a psychologist to provide personal needs counseling to students...The documentation provided by the District supports the type of services provided and the allocation to the student health services program. . . .

Source Documentation

Since no reason related to the mandated activities was stated to explain the disallowance of these specific employees, it appears that the entire basis of the Controller's adjustments is the quantity and quality of District documentation. . . .The salary and benefits were reported in the District general ledger in the normal course of financial accounting pursuant to state mandated financial accounting procedures. . . .Thus, the District has provided documentation generated in the usual course of business as well as generated for the purpose of claiming mandate reimbursement.

Unreasonable or Excessive

None of the adjustments were made because the costs claimed were excessive or unreasonable. The audit report does not assert that the claimed costs were excessive or unreasonable, which is the only mandated cost audit standard in statute (Government Code Section 17561(d) (2)). It would therefore appear that this finding is based upon the wrong standard for review. If the Controller wishes to enforce other audit standards for mandated cost reimbursement, the Controller should comply with the Administrative Procedures Act.

SCO's Comment

Our audit report disclosed that the district claimed unallowable salaries and benefits totaling \$143,836 for the audit period. The unallowable costs occurred because the district claimed salary and benefit costs of employees that were funded by state categorical funds (i.e., Academic Senate, Partnership for Excellence I, Partnership for Excellence II, and Matriculation) totaling \$117,847. In addition, the district claimed unsupported costs of a psychologist totaling \$25,989. The adjustments total \$143,836. These adjustments were discussed with Rennie Velasquez, Director of Accounting, and Judy Strong, Senior Accountant on April 12, 2004. In responding to the draft audit report dated, August 31, 2004, the district agreed with this finding.

Partnership in Excellence, Academic Senate, and Matriculation Funding

We prepared a summary worksheet identifying employees funded by state categorical funds (restricted revenues) for each fiscal year of the audit period. This worksheet ("Summary of Salary Costs with Other Funding Sources") breaks down the unallowable costs found under the four different funding sources. The funding sources were obtained from the district's Transaction Listing, SC85F3 payroll reports, Personnel Data Maintenance printouts, and Academic/Administrative Employee Status Change Forms for FY 2000-01, FY 2001-02, and FY 2002-03.

As for the benefits claimed, the district provided the Transaction Listing for each fiscal year of the audit period. We noted that some of the employee benefit costs claimed were also funded by other sources, such as Partnership for Excellence I, Partnership for Excellence II, and Matriculation. We prepared a schedule ("Summary of Benefits by Object/Project") for each fiscal year identifying the total unallowable costs found in certain object codes funded by other sources.

The parameters and guidelines state that, "reimbursement for this mandate received from any source, e.g., federal, state, etc., shall be identified and deducted from this claim." Academic Senate, Matriculation, Partnership for Excellence I, and Partnership for Excellence II are restricted state categorical programs not general fund programs. On January 20, 2009, we confirmed with Chris Yatooma, Administrator, State Apportionment Process & System Budget Development, CCCCCO, that these funds are restricted state categorical funds. To allow such costs would result in the district being reimbursed from restricted state revenues and again from the mandate. Consequently, such costs are not valid, i.e., claiming salary and benefit costs without offsetting the related reimbursements.

Psychologist Allocation

We also prepared a summary page of the salary claimed for the psychologist. This worksheet ("Summary of Salary Claimed for Bernard Schwartz") identifies the amount claimed, which allocated 60% of the psychologist's work time to health center duties. However, the district did not provide timesheets to validate the hours worked. In an email dated March 30, 2004 (**Tab 4**), the health center coordinator informed the SCO auditors that the psychologist worked only 18 hours per week at the health center for FY 2001-02 and FY 2002-03. As a result, only 45% of a 40 hour work week was related to mandate-related activities. Therefore, the district did not support the remaining 15% of claimed costs totaling \$25,989 for the psychologist (\$12,874 for FY 2001-02 and \$13,115 for FY 2002-03).

Source Documentation

We do not dispute that \$117,847 of the \$143,836 adjustment to salaries and benefits costs were supported. Rather, the district did not deduct from claimed costs the corresponding offsetting revenues described above.

The district's time records supported only that 45% rather than 60% of the psychologist time was for mandate-related activities. The unsupported costs total \$25,989. We discussed this with the district staff during the audit.

In summary, the worksheet named "Audit Review of Salary Costs Claimed" combines the audit adjustments from the "Summary of Salary Costs with Other Funding Sources" and "Summary of Salary Claimed for Bernard Schwartz." Copies of the aforementioned summary worksheets and supporting documentation are provided for review (**Tab 7**).

Unreasonable or Excessive

The district concludes that, the Controller is authorized to reduce a claim only if it determines the claim to be "excessive or unreasonable." We disagree. Government Code section 17558.5 requires the district to file a reimbursement claim for *actual* mandate-related costs. Government Code section 17561, subdivision (d) (2), allows the SCO to audit the district's records to *verify actual mandate-related costs* and reduce any claim that the SCO determines is excessive or unreasonable. In addition, Government Code section 12410 states, "The Controller shall audit all claims against the state, and may audit the disbursement of any state money, for correctness, legality, and for sufficient provisions of law for payment." Therefore, the SCO has sufficient authority to impose these audit adjustments.

The SCO did report that the district's claimed indirect costs that were excessive. "Excessive" is defined as "exceeding what is usual, *proper, necessary*, [emphasis added] or normal. . . ." ² The district did not properly offset reduce claimed costs by costs of employees funded with state restricted revenue. Therefore, the district claimed costs that were funded by other restricted revenues. In addition, the district did not properly support claimed school psychologist costs.

² Merriam-Webster's Collegiate Dictionary, Tenth Edition, © 2001.

III. THE DISTRICT CLAIMED UNALLOWABLE SERVICES AND SUPPLIES

Issue

The district claimed \$77,198 in services and supplies that were funded by:

- Partnership for Excellence 1 of \$16,804; and
- Partnership for Excellence 11 of \$60,394.

SCO Analysis:

The parameters and guidelines specify that community college districts shall be reimbursed only for costs of health services programs that are traceable to supporting documentation that shows evidence of the validity of such costs.

Additionally, the parameters and guidelines specify that any offsetting savings the claimant experiences as a direct result of this statute must be deducted from the costs claimed. They also state that reimbursement for this mandate received from any source (e.g., federal, state, etc.), shall be identified and deducted from this claim.

District's Response

The audit report asserts that District overstated its services and supplies by \$77,198 for all three fiscal years. The audit report further states "the district overstated services and supplies for costs funded by: 1. Partnership for Excellence I of \$16,804; and 2. Partnership for Excellence II of \$60,394. . . . The audit report rationale for these adjustments is the same as Finding 1, therefore, the District's response to Finding 2 is the same as its response to Finding 1. . . ."

SCO's Comment

Our audit report disclosed that the district claimed unallowable services and supplies totaling \$77,198 for the audit period. The unallowable costs occurred because the district claimed services and supplies costs that were funded 100% with state categorical funds (i.e., Partnership for Excellence I and Partnership for Excellence II).

We created a schedule identifying claimed costs funded by state categorical funds for each fiscal year of the audit period. This worksheet ("Summary of Services and Supplies by Object/Project Codes") breaks down the unallowable costs found under the two different funding sources. The SCO obtained the funding sources from the district's Transaction Listing for FY 2000-01, FY 2001-02, and FY 2002-03. While the district adequately supported services and supplies costs totaling \$77,198, the district did not report the corresponding offsetting revenues totaling \$77,198 that funded these costs. The remaining comment is the same as in Finding 1.

Copies of the SCO auditor's schedule and supporting documentation are provided for review (Tab 2).

IV. THE DISTRICT OVERSTATED INDIRECT COST RATE CLAIMED

Issue

The district overstated its indirect cost rates, and thus claimed unallowable indirect costs totaling \$570,878 (\$172,093 for FY 2000-01, \$247,577 for FY 2001-02, and \$151,208 for FY 2002-03).

The district claimed indirect costs based on FY 2000-01 through FY 2002-03 indirect cost rate proposals (ICRPs) prepared by an outside consultant using the methodology from Office of Management and Budget (OMB) Circular A-21. The district did not receive federal approval of these ICRPs.

SCO Analysis:

The parameters and guidelines states, "Indirect costs may be claimed in the manner described by the State Controller in his claiming instructions." For FY 2000-01 through FY 2002-03, the claiming instructions require the use of OMB Circular A-21 methodology to be federally approved.

For FY 2000-01 through FY 2002-03, the SCO's claiming instructions (**TAB 3**) states:

A college has the option of using a federally approved rate, utilizing the cost accounting principles from Office of Management and Budget Circular A-21 "Cost Principles for Educational Institutions," or the Controller's [FAM-29C] methodology. . . .

FAM-29C calculates indirect cost rates using total expenditures reported on the *California Community Colleges Annual Financial and Budget Report, Expenditures by Activity (CCFS-311)*. FAM-29C eliminates unallowable expenses and segregates the adjusted expenses between those incurred for direct and indirect activities relative to the mandated cost program.

The SCO calculated indirect cost rates using the FAM-29C methodology described in the SCO claiming instructions. The FAM-29C methodology did not support the rates that the district claimed.

District's Response

Federal Approval

The audit report also states, "SCO claiming instructions. . . state that districts must obtain federal approval for an ICRP" [Indirect Cost Rate Proposal] "prepared in accordance with Office of Management and Budget (OMB) Circular A-21." Contrary to the Controller's ministerial preferences, there is no requirement in law that the claimant's indirect cost rate must be "federally" approved, and neither the Commission nor the Controller has ever specified the federal agencies which have the authority to "approve" indirect cost rates. Further, it should be noted that the Controller did not determine that the District's rate was excessive or unreasonable, just that it wasn't federally approved.

Regulatory Requirements

No particular indirect cost rate calculation is required by statute. The parameters and guidelines state that "Indirect costs *may be claimed* in the manner described by the Controller in his claiming instructions." The District claimed these indirect costs "in the manner" described by the Controller. The correct forms were used and the claimed amounts were entered at the correct locations. Most importantly, "may" is not "shall;" the parameters and guidelines do not require that indirect costs be claimed in the manner described by the Controller.

CCFS-311

In fact, both the District's method and the Controller's method utilize the same source document, the CCFS-311 annual financial and budget report required by the state. The difference in the claimed and audited methods is in the determination of which of those cost elements are direct costs and which are indirect costs. . .

Unreasonable or Excessive

Government Code Section 17561(d)(2) requires the Controller to pay claims, provided that the Controller may audit the records of any school district to verify the actual amount of the mandated costs, and may reduce any claim that the Controller determines is excessive or unreasonable. The parameters and guidelines *do not require* that indirect costs be claimed in the manner described by the Controller. The Controller's claiming instructions were never adopted as rules or regulations, and therefore have no force of law. The burden is on the Controller to show either factual or as a matter of law, that the indirect cost rate method used by the District is excessive or unreasonable, which is the only mandated cost audit standard in statute. If the Controller wishes to enforce other audit standards for mandated cost reimbursement, the Controller should comply with the Administrative Procedures Act.

SCO's Comment

Federal Approval

The parameters and guidelines state, "Indirect costs may be claimed in the manner described by the State Controller in his claiming instructions." The SCO issued claiming instructions pursuant to Government Code section 17558, subdivision (b) (effective during the audit period), which states in part, "The Controller shall issue claiming instructions for each mandate that requires state reimbursement, to assist local agencies and school districts in claiming costs to be reimbursed. . . . The claiming instructions shall be derived from the statute or executive order creating the mandate and the parameters and guidelines adopted by the commission." The SCO's claiming instructions, Part 5, subdivision B (2), states in part, "A college has the option of using a federally approved rate . . . or the Controller's methodology [FAM-29C]. . . ." Therefore, a district must obtain federal approval when it prepares indirect cost rates using Office of Management and Budget (OMB) Circular A-21 principles. The claiming instruction is consistent with the parameters and guidelines for other community college district mandated programs, including the following:

- Absentee Ballots
- Collective Bargaining
- Health Benefits for Survivors of Peace Officers and Firefighters
- Law Enforcement College Jurisdiction Agreements
- Mandate Reimbursement Process
- Open Meetings Act
- Photographic Record of Evidence
- Sex Offenders Disclosure by Law Enforcement Officers
- Sexual Assault Response Procedure

(Note: These parameters and guidelines provide a third option, a 7% flat rate.) Therefore, the SCO did not act arbitrarily by using the federally approved rate to calculate allowable indirect cost rates.

Neither the Commission nor the SCO is responsible for identifying the district's responsible federal agency. OMB Circular A-21 states:

[Cognizant agency responsibility] is assigned to the Department of Health and Human Services (HHS) or the Department of Defense's Office of Naval Research (DOD), normally depending on which of the two agencies (HHS or DOD) provides more funds to the educational institution for the

most recent three years. . . . In cases where neither HHS nor DOD provides Federal funding to an educational institution, the cognizant agency assignment shall default to HHS.

The SCO's claiming instructions (**Tab 3**) state, "A college has the option of using a federally approved rate, utilizing the cost accounting principles from Office of Management and Budget Circular A-21 'Cost Principles for Educational Institutions,' or the Controller's methodology outlined in the following paragraphs [FAM-29C]. . . ."

Regulatory Requirements

The parameters and guidelines state, "Indirect costs may be claimed in the manner described by the State Controller in his claiming instructions." The district states, "No particular indirect cost rate calculation is required by statute." The indirect cost rate calculation is prescribed by the parameters and guidelines. We disagree with the district's interpretation of the parameters and guidelines. The phrase "may be claimed" simply permits the district to claim indirect costs. However, if the district chooses to claim indirect costs, then the parameters and guidelines require that it comply with the SCO's claiming instructions. If the district believes the parameters and guidelines are deficient, it should initiate a request to amend the parameters and guidelines pursuant to Government Code section 17557, subdivision (d). However, any such amendment would not apply to this audit period.

The district states that it "claimed these indirect costs 'in the manner' described by the Controller." The district did not claim indirect costs in accordance with the SCO's claiming instructions. The district prepared its FY 2000-01 through FY 2002-03 ICRPs using OMB Circular A-21 methodology. However, the district failed to obtain federal approval for these ICRPs, as the claiming instructions require.

The district also states that it used the correct forms and the claimed amounts were entered at the correct locations. We disagree. The district did not properly allocate costs as indirect costs or direct costs.

Unreasonable or Excessive

In addition to the statutory provision identified by the district, Government Code sections 17558.5 and 12410 are relevant. Government Code section 17558.5 requires the district to file a reimbursement claim for actual mandate-related costs. In addition, Government Code section 12410 states, "The Controller shall audit all claims against the state, and may audit the disbursement of any state money, for correctness, legality, and for sufficient provisions of law for payment." Therefore, the SCO has sufficient authority to impose these adjustments.

In any case, the SCO did conclude that the district's claim was excessive. Excessive is defined as "Exceeding what is usual, *proper*, *necessary*, [emphasis added] or normal."³ The district's indirect cost rates exceeded the proper amount based on audited indirect cost rates that the SCO calculated according to the claiming instructions. The district did not obtain federal approvals of its ICRPs; therefore, the SCO calculated indirect cost rates using the FAM-29C methodology described in the SCO claiming instructions. The FAM-29C indirect cost rates did not support the rates that the district claimed; thus, the rates claimed were excessive.

The district did not follow the parameters and guidelines. The parameters and guidelines state, "Indirect costs may be claimed in the manner described by the State Controller in his claiming instructions." The district did *not* comply with the claiming instructions applicable to each fiscal year during the audit period.

³ Ibid.

In addition, neither this district nor any other district requested that the Commission review the SCO's claiming instructions pursuant to Title 2, California Code of Regulations (CCR), section 1186. Furthermore, the district may not now request a review of the claiming instructions applicable to the audit period. Title 2, CCR, section 1186(j)(2) states, "A request for review filed after the initial claiming deadline must be submitted on or before January 15 following a fiscal year in order to establish eligibility for reimbursement for that fiscal year."

The district states:

The Controller's claiming instructions were never adopted as rules or regulations, and therefore have no force of law. . . . If the Controller wishes to enforce other standards for mandated cost reimbursement, the Controller should comply with the Administrative Procedures Act.

We disagree. The Commission adopted the parameters and guidelines pursuant to Government Code section 17557. The parameters and guidelines specifically reference the SCO's claiming instructions for claiming indirect costs. Government Code section 17527, subdivision (g), states that in carrying out its duties and responsibilities, the Commission shall have the following powers:

(g) To adopt, promulgate, amend, and rescind rules and regulations, *which shall not be subject to the review and approval of the Office of Administrative Law pursuant to the provisions of the Administrative Procedure Act* [emphasis added]. . . .

Therefore, the district's comments regarding the Administrative Procedure Act are without merit.

V. THE DISTRICT UNDERSTATED AUTHORIZED HEALTH SERVICE FEES

Issue

For the audit period, the district understated authorized health fee revenue by \$796,744.

The district used the student counts from Report No. 1920 rather than Report No. 1365. Report No. 1920 includes selected students used for census purposes. Report No. 1365 includes students taking credit courses, exclusive of students in non-credit courses. Report No. 1365 also includes the number of health fee exemptions. In addition, the district underreported authorized student health fees by one dollar (\$1) for the Summer Session of 2001 and the Fall and Spring Semesters of Academic Year 2001-02.

Note: Subsequent to this audit, we determined that students taking non-credit courses should also be counted. Consequently, the district should include these students in future claims. In addition, the cost claimed by the district incorrectly reported the enrollment counts for the summer sessions subsequent to the end of the academic school year. The district inappropriately reported enrollments for each fiscal year in the order of fall semester, spring semester, and then the summer sessions. The academic school year for community colleges starts with the summer session. Therefore, the district should report in its cost claims the enrollment for the summer session that initiates the academic school year. Since the district consistently reported the summer session a year early, we did not take an adjustment for this error. However, the district should correct this error in subsequent claims.

SCO Analysis:

We recalculated authorized health service fees using Report No. 1365 (actual billable student count) and the correct authorized student health fees.

The parameters and guidelines require a district to deduct authorized health services fees from costs claimed. For the audit period, Education Code section 76355, subdivision (c), states that health fees are authorized from all students except those students who: (1) depend exclusively on prayer for healing; (2) are attending a community college under an approved apprenticeship training program;

(3) demonstrate financial need. Effective with the summer of 1987, authorized health service fees, pursuant to Education Code section 76355, were \$8 per student for summer and \$11 per student for the fall and spring semesters. (Effective with the Summer 2001 session, Education Code section 76355, subdivision (a), authorized a \$1 increase to health service fees.)

Government Code section 17514 defines "costs mandated by the state" as any increased costs that a school district is required to incur. To the extent community college districts can charge a fee, they are not required to incur a cost. In addition, Government Code section 17556 states that the CSM shall not find costs mandated by the State if the school district has the authority to levy fees to pay for the mandated program or increased level of service.

District's Response

Education Code Section 76355

Education Code Section 76355, subdivision (a), in relevant part, provides: "The governing board of a district maintaining a community college *may require* community college students to pay a fee . . . for health supervision and services. . . . The permissive nature of the provision is further illustrated in subdivision (b) which states "*If*, pursuant to this Section, a fee is required, the governing board of the district shall decide the amount of the fee, *if any*, that a part-time student is required to pay. *The governing board may decide whether the fee shall be mandatory or optional.*" Therefore, there is no requirement that community colleges levy these fees. [Emphasis added by district.]

Government Code Section 17514

Nor can the Controller rely upon Government Code Section 17514 for the conclusion that to the extent community college districts can charge a fee, they are not required to incur a cost. . . . There is nothing in the language of the statute regarding the authority to charge a fee, any nexus of fee revenue to increased cost, nor any language which describes the legal effect of fees collected. . . .

Government Code Section 17556

Nor can the Controller rely upon Government Code Section 17556 for the conclusion that there are no claimable costs mandated by the State where the claimants have the authority to collect a service fee. . . . Government Code Section 17556 prohibits the Commission on State Mandates from finding costs subject to reimbursement, that is, approving a test claim activity for reimbursement, where there is authority to levy fees in an amount sufficient to offset the entire mandated costs. Here, the Commission, when it approved the test claim, made a finding of a new program or higher level of service for which the claimants do not have the ability to levy a fee in an amount sufficient to offset the entire mandated costs.

Health Service Fee Amount

The audit report concluded that since the Chancellor's Office by letter notified community colleges districts that they may change a fee of \$12 per semester and \$9 per summer session, effective summer session 2001, it was reason for adjustment. . . . An example of one such notice is the Chancellor's letter dated March 5, 2001, attached as Exhibit "G." While Education Code Section 76355 provides for an increase in the student health service fee, it did not grant the Chancellor the authority to establish mandatory fee amounts or mandatory fee increases. . . . Therefore, the Controller cannot rely upon the Chancellor's notice as a basis to adjust the claim for "collectible" student health services fees.

Fees Collected vs. Fees Collectible

This issue is one of student health fees revenue actually received, rather than student health fees which might be collected. Student fees not collected are student fees not "experienced" and as such should not reduce reimbursement. Further, the amount "collectible" will never equal actual revenues collected due to changes in a student BOGG eligibility, bad debt accounts, and refunds.

Because districts are not required to collect a fee from students for student health services, and if such a fee is collected, the amount is to be determined by the District and not the Controller, the Controller's adjustment is without legal basis. What claimants are required by the parameters and guidelines to do is to reduce the amount of their claimed costs by the amount of student health services fee revenue actually received, which the District has done for this incorrect reduction claim. Therefore, student health fees are merely collectible, they are not mandatory, and it is inappropriate to reduce claim amounts by revenues not received.

SCO's Comment

Education Code Section 76355

We agree that community college districts may choose not to levy a health service fee or to levy a fee less than the authorized amount. Regardless of the district's decision to levy or not levy the authorized health service fee, Education Code section 76355, subdivision (a), provides districts with the authority to levy a health service fee.

Government Code Section 17514

Government Code section 17514 states, "Costs mandated by the state' means any increased costs which a local agency or school district is *required* to incur" [emphasis added] to incur . . ." If the district has authority to collect fees attributable to health service expenses, then it is not *required* to incur a cost. Therefore, mandated costs do not include those health service expenses that may be paid by authorized fees.

Government Code Section 17556

The district states, "Nor can the Controller rely upon Government Code section 17556 for the conclusion that there are *no claimable costs* [emphasis added] mandated by the State where the claimants have the authority to collect a service fee." The district misstates our position, which is that costs recoverable from a health service fee are not reimbursable as mandated costs.

The district misrepresents the Commission's determination regarding authorized health service fees. The Commission clearly recognized the availability of another funding source by including the fees as offsetting savings in parameters and guidelines. The Commission's staff analysis of May 25, 1989, states the following regarding the proposed parameters and guidelines amendments (**Tab 5**), states:

Staff amended Item "VIII. Offsetting Savings and Other Reimbursements" to reflect the reinstatement of [the] fee authority.

In response to that amendment, the [Department of Finance (DOF)] has proposed the addition of the following language to Item VIII. to clarify the impact of the fee authority on claimants' reimbursable costs:

"If a claimant does not levy the fee authorized by Education Code Section 72246(a), it shall deduct an amount equal to what it would have received had the fee been levied."

Staff concurs with the DOF proposed language which does not substantively change the scope of Item VIII [emphasis added].

Thus, it is clear that the Commission intended that claimants deduct authorized health service fees from mandate-reimbursable costs claimed. Furthermore, the staff analysis included an attached letter from the CCCCCO dated April 3, 1989. In that letter, the CCCCCO concurred with the DOF and the Commission regarding authorized health service fees.

Since the Commission's staff concluded that DOF's proposed language did not substantively change the scope of staff's proposed language, the Commission staff did not further revise the proposed parameters and guidelines. However, the Commission's meeting minutes of May 25, 1989 (Tab 6), show that the Commission adopted the proposed parameters and guidelines on consent, with no additional discussion. Therefore, there was no change to the Commission's interpretation regarding authorized health service fees.

The district presents an argument that the statutory language applies only when the fee authority is sufficient to offset the "entire" mandated costs. We disagree. The Commission recognized that the Health Fee Elimination Program's costs are not uniform among districts. Districts provided different levels of service in FY 1986-87 (the "base year"). Furthermore, districts provided these services at varying costs. As a result, the fee authority may be sufficient to pay for some districts' mandated program costs, while it is sufficient to pay the "entire" costs of other districts. Meanwhile, Education Code section 76355 (formerly section 72246) established a uniform health service fee assessment for students statewide. Therefore, the Commission adopted parameters and guidelines that clearly recognize an available funding source by identifying the health service fees as offsetting reimbursements. Government Code section 17556, subdivision (d), states that the Commission shall not find costs mandated by the State if the school district has the authority to levy fees to pay for the mandated program or increased level of service. To the extent that districts have authority to charge a fee, they are not required to incur a cost.

Two court cases addressed the issue of fee authority.⁵ Both cases concluded that "costs" as used in the constitutional provision, exclude "expenses that are recoverable from sources other than taxes." In both cases, the source other than taxes was fee authority.

⁵ *County of Fresno v. California* (1991) 53 Cal. 3d 482; *Connell v. Santa Margarita* (1997) 59 Cal. App. 4th 382.

Health Service Fee Amount

We agree that the CCCCDO does not have the authority to establish mandatory fee amounts or mandatory fee increases. The CCCCDO merely notifies districts of changes to the authorized fee amount, pursuant to Education Code section 76355, subdivision (a).

Effective the Summer session of 2001, authorized health service fees, pursuant to Education Code section 76355, were \$9 per student for Summer session and \$12 per student for the Fall and Spring semesters (**Exhibit G**). Education Code section 76355, subdivision (c), effective during the audit period, exempts collection of health fees from those students who: (1) depend exclusively on prayer for healing; (2) are attending a community college under an approved apprenticeship training program; and (3) demonstrate financial need.

It is irrelevant whether or not the district levies a health service fee or levies a fee that is less than the fee authorized by Education Code section 76355, subdivision (a). The district has the *authority* to levy the fees. To the extent districts have authority to charge a fee, they are not required to incur a cost.

Fees Collected vs. Fees Collectible

The district states, ". . . the amount 'collectible' will never equal actual revenues collected due to changes in a student's BOGG eligibility, bad debt accounts, and refunds." The SCO calculated authorized health service fees based on enrollment and BOGG recipient data that the district reported to the CCCCDO after each school term. The district is responsible for providing accurate enrollment and BOGG recipient data, including any changes that result from BOGG grant eligibility or students who disenroll.

The district is authorized to assess health service fees. If the district fails to collect fees, it is not relieved from its responsibility to offset those fees from its mandated program claims nor permitted to claim bad debt expenses.

We agree that districts are not required to collect a fee. However, the Education Code authorizes the district to collect a fee and defines the authorized fee amount. To the extent that the Education Code authorizes the district to collect fees, it is not required to incur a cost. Pursuant to Government Code section 17514, mandated costs do not include any costs that the district may pay from authorized fees since the district is not *required* to incur a cost.

VI. THE DISTRICT UNDERSTATED OFFSETTING REVENUES

Issue

The district understated offsetting revenues by \$51,724 because it did not deduct clinical receipts recorded in revenue account 7752.

District's Response

The district does not dispute this adjustment.

VII. CONCLUSION

The State Controller's Office audited the Rancho Santiago Community College District's claims for costs of the legislatively mandated Health Fee Elimination Program (Chapter 1, Statutes of 1984, 2nd Extraordinary Session; and Chapter 1118, Statutes of 1987) for the period of July 1, 2000, through June 30, 2003. The district claimed \$1,319,583 for the mandated program. Our audit disclosed that the entire claimed costs are unallowable. The costs are unallowable costs because the district overstated salaries and benefits, overstated services and supplies costs, overstated indirect costs, understated health fees, and understated offsetting revenues.

The district overstated salary and benefits and related offsetting revenues by \$143,836 for the audit period. The district claimed salaries and benefits funded by Academic Senate for \$34,051; Partnership for Excellence I for \$32,998; Partnership for Excellence II for \$16,824; and Matriculation for \$33,974 without reporting the related offsetting revenues. It also claimed unsupported costs for a school psychologist totaling \$25,989.

The district claimed \$77,198 in services and supplies that were funded 100% with state categorical funds. Rather the reporting offsetting revenues of \$77,198, we reduced services and supplies to zero as the entire costs were funded by state categorical funds.

The district overstated its indirect cost rates, thus claimed unallowable indirect costs by \$570,878 for the audit period. The district did not obtain federal approval of its indirect cost rate proposals prepared using OMB Circular A-21 methodology. The SCO calculated indirect cost rates using the alternate FAM-29C methodology; these rates did not support the rates claimed.

The district understated authorized health fees by \$796,744 for the audit period. The district reported actual revenue received rather than health fees the district was authorized to collect.

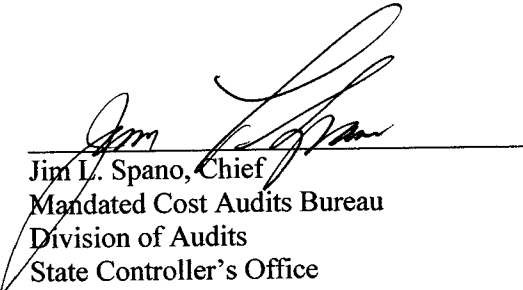
The district understated offsetting revenues by \$51,724 for the audit period. The district did not deduct clinical receipts recorded in revenue account 7752.

In conclusion, the Commission on State Mandates should find that: (1) the SCO correctly reduced the district's FY 2000-01 claim by \$393,704; (2) the SCO correctly reduced the district's FY 2001-02 claim by \$518,510; and (3) the SCO correctly reduced the district's FY 2002-03 claim by \$407,369.

VIII. CERTIFICATION

I hereby certify by my signature below that the statements made in this document are true and correct of my own knowledge, or, as to all other matters, I believe them to be true and correct based upon information and belief.

Executed on October 14, 2014, at Sacramento, California, by:



Jim L. Spano, Chief
Mandated Cost Audits Bureau
Division of Audits
State Controller's Office

Tab 3

B. Indirect Cost

Indirect costs are: (a) Incurred for a common or joint purpose benefiting more than one cost objective, and (b) not readily assignable to the cost objectives specifically benefited, without effort disproportionate to the results achieved. Indirect costs can originate in the department performing the mandate or in departments that supply the department performing the mandate with goods, services and facilities. As noted previously, in order for a cost to be allowable, it must be allocable to a particular cost objective. With respect to indirect costs, this requires that the cost be distributed to benefiting cost objectives on bases, which produce an equitable result in relation to the benefits derived by the mandate.

(1) Indirect Costs for Schools

School districts and county superintendents of schools may claim indirect costs incurred for mandated costs. For fiscal years prior to 1986-87, school districts and county superintendents of schools may use the Department of Education Form Nos. J41A or J-73A, respectively, applicable to the fiscal year of the claim. The rate, however, must not be applied to items of direct costs claimed in complying with the mandate if those same costs are included in cost centers identified as General Support (i.e., EDP Codes 400, 405, 410 in Column 3). For the 1986-87 and subsequent fiscal years, school districts and county superintendents of schools may use the Annual Program Cost Data Report, Department of Education Form Nos. J-380 or J-580, respectively, applicable to the fiscal year of the claim.

The amount of indirect costs the claimant is eligible to claim is computed by multiplying the rate by direct costs. When applying the rate, multiply the rate by direct costs not included in total support services EDP No. 422 of the J-380 or J-580. If there are any exceptions to this general rule for applying the indirect cost rate, they will be found in the individual mandate instructions.

(2) Indirect Cost Rate for Community Colleges

A college has the option of using a federally approved rate, utilizing the cost accounting principles from Office of Management and Budget Circular A-21 "Cost Principles for Educational Institutions," or the Controller's methodology outlined in the following paragraphs. If the federal rate is used, it must be from the same fiscal year in which the costs were incurred.

The Controller allows the following methodology for use by community colleges in computing an indirect cost rate for state mandates. The objective of this computation is to determine an equitable rate for use in allocating administrative support to personnel that performed the mandated cost activities claimed by the community college. This methodology assumes that administrative services are provided to all activities of the institution in relation to the direct costs incurred in the performance of those activities. Form FAM-29C has been developed to assist the community college in computing an indirect cost rate for state mandates. Completion of this form consists of three main steps:

- The elimination of unallowable costs from the expenses reported on the financial statements.
- The segregation of the adjusted expenses between those incurred for direct and indirect activities.
- The development of a ratio between the total indirect expenses and total direct expenses incurred by the community college.

The computation is based on total expenditures as reported in "California Community Colleges Annual Financial and Budget Report, Expenditures by Activity (CCFS-311)." Expenditures classified by activity are segregated by the function they serve. Each function may include expenses for salaries, fringe benefits, supplies, and capital outlay. OMB Circular A-21 requires expenditures for capital outlays to be excluded from the indirect cost rate computation.

Generally, a direct cost is one incurred specifically for one activity, while indirect costs are of a more general nature and are incurred for the benefit of several activities. As previously noted, the objective of this computation is to equitably allocate administrative support costs to personnel that perform mandated cost activities claimed by the college. For the purpose of this computation we have defined indirect costs to be those costs which provide administrative support to personnel who perform mandated cost activities. We have defined direct costs to be those indirect costs that do not provide administrative support to personnel who perform mandated cost activities and those costs that are directly related to instructional activities of the college. Accounts that should be classified as indirect costs are: Planning and Policy Making, Fiscal Operations, General Administrative Services, and Logistical Services. If any costs included in these accounts are claimed as a mandated cost, i.e., salaries of employee performing mandated cost activities, the cost should be reclassified as a direct cost. Accounts in the following groups of accounts should be classified as direct costs: Instruction, Instructional Administration, Instructional Support Services, Admissions and Records, Counseling and Guidance, Other Student Services, Operation and Maintenance of Plant, Community Relations, Staff Services, Non-instructional Staff-Retirees' Benefits and Retirement Incentives, Community Services, Ancillary Services and Auxiliary Operations. A college may classify a portion of the expenses reported in the account Operation and Maintenance of Plant as indirect. The claimant has the option of using a 7% or a higher expense percentage is allowable if the college can support its allocation basis.

The rate, derived by determining the ratio of total indirect expenses and total direct expenses when applied to the direct costs claimed, will result in an equitable distribution of the college's mandate related indirect costs. An example of the methodology used to compute an indirect cost rate is presented in Table 4.

Table 4 Indirect Cost Rate for Community Colleges

MANDATED COST INDIRECT COST RATE FOR COMMUNITY COLLEGES				FORM FAM-29C		
(01) Claimant				(02) Period of Claim		
(03) Expenditures by Activity				(04) Allowable Costs		
Activity	EDP	Total	Adjustments	Total	Indirect	Direct
Subtotal Instruction	599	\$19,590,357	\$1,339,059	\$18,251,298	\$0	\$18,251,298
Instructional Administration	6000					
Academic Administration	301	2,941,386	105,348	2,836,038	0	2,836,038
Course Curriculum & Develop.	302	21,595	0	21,595	0	21,595
Instructional Support Service	6100					
Learning Center	311	22,737	853	21,874	0	21,874
Library	312	518,220	2,591	515,629	0	515,629
Media	313	522,530	115,710	406,820	0	406,820
Museums and Galleries	314	0	0	0	0	0
Admissions and Records	6200	584,939	12,952	571,987	0	571,987
Counseling and Guidance	6300	1,679,596	54,401	1,625,195	0	1,625,195
Other Student Services	6400					
Financial Aid Administration	321	391,459	20,724	370,735	0	370,735
Health Services	322	0	0	0	0	0
Job Placement Services	323	83,663	0	83,663	0	83,663
Student Personnel Admin.	324	289,926	12,953	276,973	0	276,973
Veterans Services	325	25,427	0	25,427	0	25,427
Other Student Services	329	0	0	0	0	0
Operation & Maintenance	6500					
Building Maintenance	331	1,079,260	44,039	1,035,221	0	1,035,221
Custodial Services	332	1,227,668	33,677	1,193,991	0	1,193,991
Grounds Maintenance	333	596,257	70,807	525,450	0	525,450
Utilities	334	1,236,305	0	1,236,305	0	1,236,305
Other	339	3,454	3,454	0	0	0
Planning and Policy Making	6600	587,817	22,451	565,366	565,366	0
General Inst./Support Services	6700					
Community Relations	341	0	0	0	0	0
Fiscal Operations	342	634,605	17,270	617,335	553,184	(a) 64,151
Subtotal		\$32,037,201	\$1,856,299	\$30,180,902	\$1,118,550	\$29,062,352

Table 4 Indirect Cost Rate for Community Colleges (continued)

MANDATED COST INDIRECT COST RATE FOR COMMUNITY COLLEGES						FORM FAM-29C
(01) Claimant			(02) Period of Claim			
(03) Expenditures by Activity			(04) Allowable Costs			
Activity	EDP	Total	Adjustments	Total	Indirect	Direct
General Inst. Sup. Serv. (cont.)	6700					
Administrative Services	343	\$1,244,248	\$219,331	\$1,024,917	\$933,494	(a) \$91,423
Logistical Services	344	1,650,889	126,935	1,523,954	1,523,954	0
Staff Services	345	0	0	0	0	0
Noninstr. Staff Benefit & Incent.	346	10,937	0	10,937	0	10,937
Community Services	6800					
Community Recreation	351	703,858	20,509	683,349	0	683,349
Community Service Classes	352	423,188	24,826	398,362	0	398,362
Community Use of Facilities	353	89,877	10,096	79,781	0	79,781
Ancillary Services	6900					
Bookstores	361	0	0	0	0	0
Child Development Center	362	89,051	1,206	87,845	0	87,845
Farm Operations	363	0	0	0	0	0
Food Services	364	0	0	0	0	0
Parking	365	420,274	6,857	413,417	0	413,417
Student Activities	3663	0	0	0	0	0
Student Housing	67	0	0	0	0	0
Other	379	0	0	0	0	0
Auxiliary Operations	7000					
Auxiliary Classes	381	1,124,557	12,401	1,112,156	0	1,112,156
Other Auxiliary Operations	382	0	0	0	0	0
Physical Property Acquisitions	7100	814,318	814,318	0	0	0
(05) Total		\$38,608,398	\$3,092,778	\$35,515,620	\$3,575,998	\$31,939,622
(06) Indirect Cost Rate: (Total Indirect Cost/Total Direct Cost)				11.1961%		
(07) Notes						
(a) Mandated Cost activities designated as direct costs per claim instructions.						

Tab 4

6/25/04
pages 19-21

Strong, Judy

From: Hoffman, Beth
Sent: Thursday, April 01, 2004 9:11 AM
To: Strong, Judy
Subject: FW: Health Fee Elimination Program2000/03

Judy:
Here's the stuff Janny Chan asked for

*Beth Hoffman RN, MN.
Santiago Canyon College
Health Center Coordinator
Ph 714-628-4773
Fax 714-628-4749*

-----Original Message-----

From: Hoffman, Beth
Sent: Tuesday, March 30, 2004 5:00 PM
To: 'jchan@sco.ca.gov'
Subject: RE: Health Fee Elimination Program2000/03

Hi Janny:

Bernard Schwartz is our Clinical Psychologist.
He sees students for individual therapy in the health center.
He works 18 Hours per week/ 72 hours per month. 10/22/04

Kim Lappi is an RN she was part time in the health center evenings.

Jean Williams was as a short term clerk while my regular clerk was [REDACTED]
She worked for me back in spring of 2002 she only worked a total of three months.

All the specific records for payroll can be obtained from fiscal services at the district.
I don't keep copies of payroll information here.

Please let me know if you received this and if I can help with anything else.
By the way did you get the document I faxed with the listing of in-house charges?

*Beth Hoffman RN, MN.
Santiago Canyon College
Health Center Coordinator
Ph 714-628-4773
Fax 714-628-4749*

4/1/2004

Tab 5

Hearing: 5/25/89
File Number: CSM-4206
Staff: Deborah Fraga-Decker
WP 0366d

PROPOSED PARAMETERS AND GUIDELINES AMENDMENTS
Chapter 1, Statutes of 1984, 2nd E.S.
Chapter 1118, Statutes of 1987
Health Fee Elimination ✓

Executive Summary

At its hearing of November 20, 1986, the Commission on State Mandates found that Chapter 1, Statutes of 1984, 2nd E.S., imposed state mandated costs upon local community college districts by (1) requiring those community college districts which provided health services for which it was authorized to and did charge a fee to maintain such health services at the level provided during the 1983-84 fiscal year in the 1984-85 fiscal year and each fiscal year thereafter and (2) repealing the district's authority to charge a health fee. The requirements of this statute would repeal on December 31, 1987, unless subsequent legislation was enacted.

Chapter 1118, Statutes of 1987, was enacted September 24, 1987, and became effective January 1, 1988. Chapter 1118/87 modified the requirements contained in Chapter 1/84, 2nd E.S., to require those community college districts which provided health services in fiscal year 1986-87 to maintain such health services in the 1987-88 fiscal year and each fiscal year thereafter. Additionally, the language contained in Chapter 1/84, 2nd E.S., which repealed the districts' authority to charge a health fee to cover the costs of the health services program was allowed to sunset, thereby reinstating the districts' authority to charge a fee as specified. Parameters and guidelines amendments are appropriate to address the changes contained in Chapter 1118/87 because this statute amended the same Education Code sections previously enacted by Chapter 1/84, 2nd E.S., and found to contain a mandate.

Commission staff included the Department of Finance suggested non-substantive amendment to the staff's proposed parameters and guidelines amendments. The Chancellor's Office, the State Controller's Office, and the claimant are in agreement with these amendments. Therefore, staff recommends that the Commission adopt the parameters and guidelines amendments as requested by the Chancellor's Office and as developed by staff.

Claimant

Rio Hondo Community College District

Requesting Party

California Community Colleges Chancellor's Office

Chronology

12/2/85 Test Claim filed with Commission on State Mandates.
7/24/86 Test Claim continued at claimant's request.
11/20/86 Commission approved mandate.
1/22/87 Commission adopted Statement of Decision.
4/9/87 Claimant submitted proposed parameters and guidelines.
8/27/87 Commission adopted parameters and guidelines
10/22/87 Commission adopted cost estimate
9/28/88 Mandate funded in Commission's Claims Bill, Chapter 1425/88.

Summary of Mandate

Chapter 1/84, 2nd E.S., effective July 1, 1984, repealed Education Code (EC) Section 72246 which had authorized community college districts to charge a health fee for the purpose of providing health supervision and services, direct and indirect medical and hospitalization services, and operation of student health centers. The statute also required that any community college district which provided health services for which it was authorized to charge a fee shall maintain health services at the level provided during the 1983-84 fiscal year in the 1984-85 fiscal year and each fiscal year thereafter.

Prior to the passage of Chapter 1/84, 2nd E.S., the implementation of a health services program was at the local community college district's option. If implemented, the respective community college district had the authority to charge a health fee up to \$7.50 per semester for day and evening students, and \$5 per summer session.

Proposed Amendments

The Community Colleges Chancellor's Office (Chancellor's Office) has requested parameters and guidelines amendments be made to address the changes in mandated activities effectuated by Chapter 1118/87. (Attachment G) In order to expedite the process, staff has developed language to accomplish the following: (1) change the eligible claimants to those community college districts which provided a health services program in fiscal year 1986-87; and (2) change the offsetting savings and other reimbursements to include the reinstated authority to charge a health fee. (Attachment B)

Recommendations

The Department of Finance (DOF) proposed one non-substantive amendment to clarify the effect of the fee authority language on the scope of the reimbursable costs. With this amendment, the DOF believes the amendments to the parameters and guidelines are appropriate for this mandate and recommends the Commission adopt them. (Attachment C)

The Chancellor's Office recommends that the Commission approve the amended parameters and guidelines developed by staff with the additional language suggested by the DOF. (Attachment D)

The State Controller's Office (SCO), upon review of the proposed amendments, finds the proposals proper and acceptable. (Attachment E)

The claimant, in its recommendation, states its belief that the revisions are appropriate and concurs with the proposed changes. (Attachment F)

Staff Analysis

Issue 1: Eligible Claimants

The mandate found in Chapter 1/84, 2nd E.S., was for a new program with a required maintenance of effort at the fiscal year 1983-84 level. Chapter 1118/87 superseded that level of service by requiring that community college districts which provided a health services program in fiscal year 1986-87 maintain that level of effort in fiscal year 1987-88 and each subsequent year thereafter. Additionally, this expanded the group of eligible claimants because the requirement is no longer imposed on only those community college districts which had charged a health fee for the program. At the time of enactment of Chapter 1118/87, there were 11 community college districts which provided the health services program but had never charged a health fee for the service.

Therefore, staff has amended the language in Item III. "Eligible Claimants" to reflect this change in the scope of the mandate.

Issue 2: Reimbursement Alternatives

In response to Chapter 1/84, 2nd E.S., Item VI.B. contained two alternatives for claiming reimbursement costs. This gave claimants a choice between claiming actual costs for providing the health services program, or funding the program as was done prior to the mandate when a health fee could be charged.

The first alternative was in Item VI.B.1. and provided for the use of the formula which the eligible claimants were authorized to utilize prior to the implementation of Chapter 1/84, 2nd E.S.--total eligible enrollment multiplied by the health fee charged per student in fiscal year 1983-84. With the sunset of the repeal of the health fee authority as contained in Chapter 1/84, 2nd E.S., claimants can now charge the health fee as was allowed prior to fiscal year 1983-84, thereby funding the program as was done prior to the mandate. Therefore, this alternative is no longer applicable to this mandate and has been deleted by staff.

The second alternative was in Item VI.B.2. and provided for the claiming of actual costs involved in maintaining a health services program at the fiscal year 1983-84 level. This alternative is now the sole method of reimbursement for this mandate. However, it has been amended to reflect that Chapter 1118/87 requires a maintenance of effort at the fiscal year 1986-87 level.

Issue 3: Offsetting Savings and Other Reimbursements

With the sunset of the repeal of the fee authority contained in Chapter 1/84, 2nd E.S., Education Code (EC) section 72246(a) again provides community college districts with the authority to charge a health fee as follows:

"72246.(a) The governing board of a district maintaining a community college may require community college students to pay a fee in the total amount of not more than seven dollars and fifty cents (\$7.50) for each semester, and five dollars (\$5) for summer school, or five dollars (\$5) for each quarter for health supervision and services, including direct or indirect medical and hospitalization services, or the operation of a student health center or centers, authorized by Section 72244, or both."

Staff amended Item "VIII. Offsetting Savings and Other Reimbursements" to reflect the reinstatement of this fee authority.

In response to that amendment, the DOF has proposed the addition of the following language to Item VIII. to clarify the impact of the fee authority on claimants' reimbursable costs:

"If a claimant does not levy the fee authorized by Education Code Section 72246(a), it shall deduct an amount equal to what it would have received had the fee been levied."

Staff concurs with the DOF proposed language which does not substantively change the scope of Item VIII.

Issue 4: Editorial Changes

In preparing the proposed parameters and guidelines amendments, it was not necessary for staff to make any of the normal editorial changes as the original parameters and guidelines contained the language usually adopted by the commission.

Staff, the DOF, the Chancellor's Office, the SCO, and the claimant are in agreement with the recommended amendments which are shown in Attachment A with additions indicated by underlining and deletions by strikeout.

Staff Recommendation

Staff recommends the adoption of the staff's proposed parameters and guidelines amendments, which are based on the original parameters and guidelines adopted in response to Chapter 1/84, 2nd E.S., and amended in response to Chapter 1118/87, as well as incorporating the amendment recommended by the DOF. All parties concur with these amendments.

Adopted: 8/27/87

PARAMETERS AND GUIDELINES
Chapter 1118, Statutes of 1987, 2nd E.S.
Health Fee Elimination

I. SUMMARY OF MANDATE

Chapter 1, Statutes of 1984, 2nd E.S. repealed Education Code Section 72246 which had authorized community college districts to charge a health fee for the purpose of providing health supervision and services, direct and indirect medical and hospitalization services, and operation of student health centers. This statute also required that health services for which a community college district charged a fee during the 1983-84 fiscal year had to be maintained at that level in the 1984-85 fiscal year and every year thereafter. The provisions of this statute would automatically repeal on December 31, 1987, which would reinstate the community colleges districts' authority to charge a health fee as specified.

Chapter 1118, Statutes of 1987, amended Education Code section 72246 to require any community college district that provided health services in 1986-87 to maintain health services at the level provided during the 1986-87 fiscal year in 1987-88 and each fiscal year thereafter.

II. COMMISSION ON STATE MANDATES' DECISION

At its hearing on November 20, 1986, the Commission on State Mandates determined that Chapter 1, Statutes of 1984, 2nd E.S. imposed a "new program" upon community college districts by requiring any community college district which provided health services for which it was authorized to charge a fee pursuant to former Section 72246 in the 1983-84 fiscal year to maintain health services at the level provided during the 1983-84 fiscal year in the 1984-85 fiscal year and each fiscal year thereafter. This maintenance of effort requirement applies to all community college districts which levied a health services fee in the 1983-84 fiscal year, regardless of the extent to which the health services fees collected offset the actual costs of providing health services at the 1983-84 fiscal year level.

At its hearing of April 27, 1989, the Commission determined that Chapter 1118, Statutes of 1987, amended this maintenance of effort requirement to apply to all community college districts which provided health services in fiscal year 1986-87 and required them to maintain that level in fiscal year 1987-88 and each fiscal year thereafter.

III. ELIGIBLE CLAIMANTS

Community college districts which provided health services for the 1986-87 fiscal year and continue to provide the same services as a result of this mandate are eligible to claim reimbursement of those costs.

IV. PERIOD OF REIMBURSEMENT

Chapter 1, Statutes of 1984, 2nd E.S., became effective July 1, 1984. Section 17557 of the Government Code states that a test claim must be submitted on or before November 30th following a given fiscal year to establish for that fiscal year. The test claim for this mandate was filed on November 27, 1985; therefore, costs incurred on or after July 1, 1984, are reimbursable. Chapter 1118, Statutes of 1987, became effective January 1, 1988. Title 2, California Code of Regulations, section 1185.3(a) states that a parameters and guidelines amendment filed before the deadline for initial claims as specified in the Claiming Instructions shall apply to all years eligible for reimbursement as defined in the original parameters and guidelines; therefore, costs incurred on or after January 1, 1988, for Chapter 1118, Statutes of 1987, are reimbursable.

Actual costs for one fiscal year should be included in each claim. Estimated costs for the subsequent year may be included on the same claim if applicable. Pursuant to Section 17561(d)(3) of the Government Code, all claims for reimbursement of costs shall be submitted within 120 days of notification by the State Controller of the enactment of the claims bill.

If the total costs for a given fiscal year do not exceed \$200, no reimbursement shall be allowed; except as otherwise allowed by Government Code Section 17564.

V. REIMBURSEMENTABLE COSTS

A. Scope of Mandate

Eligible community college districts shall be reimbursed for the costs of providing a health services program ~~without the authority to levy a fee~~. Only services provided ~~for fee~~ in 1986-87 fiscal year may be claimed.

B. Reimbursable Activities

For each eligible claimant, the following cost items are reimbursable to the extent they were provided by the community college district in fiscal year ~~1987-88~~ 1986-87:

ACCIDENT REPORTS

APPOINTMENTS

- College Physician - Surgeon
- Dermatology, Family Practice, Internal Medicine
- Outside Physician
- Dental Services
- Outside Labs (X-ray, etc.)
- Psychologist, full services
- Cancel/Change Appointments
- R.N.
- Check Appointments

ASSESSMENT, INTERVENTION & COUNSELING

Birth Control
Lab Reports
Nutrition
Test Results (office)
VD
Other Medical Problems
CD
URI
ENT
Eye/Vision
Derm./Allergy
Gyn/Pregnancy Services
Neuro
Ortho
GU
Dental
GI
Stress Counseling
Crisis Intervention
Child Abuse Reporting and Counseling
Substance Abuse Identification and Counseling
Aids
Eating Disorders
Weight Control
Personal Hygiene
Burnout

EXAMINATIONS (Minor Illnesses)
Recheck Minor Injury

HEALTH TALKS OR FAIRS - INFORMATION

Sexually Transmitted Disease
Drugs
Aids
Child Abuse
Birth Control/Family Planning
Stop Smoking
Etc.
Library - videos and cassettes

FIRST AID (Major Emergencies)

FIRST AID (Minor Emergencies)

FIRST AID KITS (Filled)

IMMUNIZATIONS

Diphtheria/Tetanus
Measles/Rubella
Influenza
Information

INSURANCE

On Campus Accident
Voluntary
Insurance Inquiry/Claim Administration

LABORATORY TESTS DONE
Inquiry/Interpretation
Pap Smears

PHYSICALS
Employees
Students
Athletes

MEDICATIONS (dispensed OTC for misc. illnesses)
Antacids
Antidiarrhial
Antihistamines
Aspirin, Tylenol, etc.
Skin rash preparations
Misc.
Eye drops
Ear drops
Toothache - Oil cloves
Stingkill
Midol - Menstrual Cramps

PARKING CARDS/ELEVATOR KEYS
Tokens
Return card/key
Parking inquiry
Elevator passes
Temporary handicapped parking permits

REFERRALS TO OUTSIDE AGENCIES
Private Medical Doctor
Health Department
Clinic
Dental
Counseling Centers
Crisis Centers
Transitional Living Facilities (Battered/Homeless Women)
Family Planning Facilities
Other Health Agencies

TESTS
Blood Pressure
Hearing
Tuberculosis
Reading
Information
Vision
Glucometer
Urinalysis
Hemoglobin
E.K.G.
Strep A testing
P.G. testing
Monospot
Hemacult
Misc.

MISCELLANEOUS

Absence Excuses/PE Waiver
Allergy Injections
Band-aids
Booklets/Pamphlets
Dressing Change
Rest
Suture Removal
Temperature
Weigh
Misc.
Information
Report/Form
Wart Removal

COMMITTEES

Safety
Environmental
Disaster Planning

SAFETY DATA SHEETS

Central file

X-RAY SERVICES

COMMUNICABLE DISEASE CONTROL

BODY FAT MEASUREMENTS

MINOR SURGERIES

SELF-ESTEEM GROUPS

MENTAL HEALTH CRISIS

AA GROUP

ADULT CHILDREN OF ALCOHOLICS GROUP

WORKSHOPS

Test Anxiety
Stress Management
Communication Skills
Weight Loss
Assertiveness Skills

VI. CLAIM PREPARATION

Each claim for reimbursement pursuant to this mandate must be timely filed and set forth a list of each item for which reimbursement is claimed under this mandate. // ETT/OT/E/CI/TM/MS/MS/CL/TA/COSTS/UNDER ONE/OF/TWO/ALTERNATIVES//IT/VEE/AMOUNT/PREVIOUSLY/COLLECTED/PER STUDENT/AND/ENROLLMENT/COUNT//OF//ACTUAL/COSTS/OF/PROGRAM/

A. Description of Activity

1. Show the total number of full-time students enrolled per semester/quarter.
2. Show the total number of full-time students enrolled in the summer program.
3. Show the total number of part-time students enrolled per semester/quarter.
4. Show the total number of part-time students enrolled in the summer program.

B. Claiming/Alternatives

Claimed costs should be supported by the following information:

Alternative/1//Fees/Previously/Collected/In/1983-84/Fiscal/Year/

1/ Fees/Collected/In/The/1983-84/Fiscal/Year/To/Support/The/Health/Services/Program/

2/ Total/Number/Of/Students/Under/Item/VI/A/Y//Through/4/above///Being/This/Alternative//The/Total/Amount/Claimed/Will/Be/Item/VI/B/Y//Multiplied/By/Item/VI/B/2///With/The/Total/Amount/Reimbursed/Increased/By/The/Applicable/Implicit/Price/Deflator/

Alternative/2///Actual Costs of Claim Year for Providing 1986-87 Fiscal Year Program Level of Service.

1. Employee Salaries and Benefits

Identify the employee(s), show the classification of the employee(s) involved, describe the mandated functions performed and specify the actual number of hours devoted to each function, the productive hourly rate, and the related benefits. The average number of hours devoted to each function may be claimed if supported by a documented time study.

2. Services and Supplies

Only expenditures which can be identified as a direct cost of the mandate can be claimed. List cost of materials which have been consumed or expended specifically for the purpose of this mandate.

3. Allowable Overhead Cost

Indirect costs may be claimed in the manner described by the State Controller in his claiming instructions.

VII. SUPPORTING DATA

For auditing purposes, all costs claimed must be traceable to source documents and/or worksheets that show evidence of the validity of such costs. This would include documentation for the fiscal year 19836-847 program to substantiate a maintenance of effort. These documents must be kept on file by the agency submitting the claim for a period of no less than three years from the date of the final payment of the claim pursuant to this mandate, and made available on the request of the State Controller or his agent.

VIII. OFFSETTING SAVINGS AND OTHER REIMBURSEMENTS

Any offsetting savings the claimant experiences as a direct result of this statute must be deducted from the costs claimed. In addition, reimbursement for this mandate received from any source, e.g., federal, state, etc., shall be identified and deducted from this claim. This shall include the amount of \$7.50 per full-time student per semester, \$5.00 per full-time student for summer school, or \$5.00 per full-time student per quarter, as authorized by Education Code section 72246(a). This shall also include payments (fees) now received from individuals other than students who were not covered by former Education Code Section 72246 for health services.

IX. REQUIRED CERTIFICATION

The following certification must accompany the claim:

I DO HEREBY CERTIFY under penalty of perjury:

THAT the foregoing is true and correct;

THAT Section 1090 to 1096, inclusive, of the Government Code and other applicable provisions of the law have been complied with;

and

THAT I am the person authorized by the local agency to file claims for funds with the State of California.

Signature of Authorized Representative

Date

Title

Telephone No.

CHANCELLOR'S OFFICE

GEORGE DEUKMEJIAN, Governor

CALIFORNIA COMMUNITY COLLEGES

NINTH STREET
SACRAMENTO, CALIFORNIA 95814
(916) 445-8732 445-1163



February 22, 1989



Mr. Robert W. Eich
Executive Director
Commission on State Mandates
1130 "K" Street, Suite LL50
Sacramento, CA 95814-3927

Dear Mr. Eich:

As you know, the Commission on August 27, 1987 adopted Parameters and Guidelines for claiming reimbursements of mandated costs related to community college health services. Fees formerly collected by community colleges had been eliminated by Chapter 1, Statutes of 1984, Second Extraordinary Session. Last year's mandate claims bill (AB 2763) included funding to pay all these claims through 1988-89.

The Governor's partial approval of AB 2763 last September included a stipulation that claims for the current year would be paid this fiscal year, but prior-year claims will be paid in equal installments from the next three budget acts. The Governor did not address the fact that the ongoing costs of providing the mandated level of service will continue to exceed the maximum permissible fee of \$7.50 per student per semester.

On behalf of all eligible community college districts, the Chancellor's Office proposes the following changes in the Parameters and Guidelines:

- o Payment of 1988-89 mandated costs in excess of maximum permissible fees. (This amount is payable from AB 2763.)
- o Payment of all prior-year claims in installments over the next three years. (Funds for these payments will be included in the next 3 budget acts.)
- o Payment of future-years mandated costs in excess of the maximum permissible fees. (No funding has yet been provided for these costs.)

Mr. Eich

2

February 22, 1989

If you have any questions regarding this proposal, please contact Patrick Ryan at (916) 445-1163.

Sincerely,

David Mertes

DAVID MERTES
Chancellor

DM:PR:mh

cc: / Deborah Fraga-Decker, CSM
Douglas Burris
Joseph Newmyer
Gary Cook

State of California

Memorandum

Date : March 22, 1989

To : Deborah Fraga-Decker
Program Analyst
Commission on State Mandates

From : Department of Finance

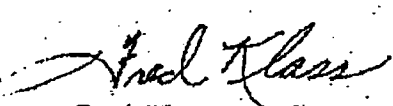
Proposed Amendments to Parameters and Guidelines for Claim No. CSM-4206 -- Chapter 1, Statutes of 1984, 2nd E.S. and Chapter 1118, Statutes of 1987 -- Health Fee Elimination

Pursuant to your request, the Department of Finance has reviewed the proposed amendments to the parameters and guidelines related to community college health services. These amendments, which are requested by the Chancellor's Office, reflect the impact that Chapter 1118/87 has on the original parameters adopted by the Commission for Chapter 1/84 on August 27, 1987. Specifically, Chapter 1118/87:

- (1) requires districts which were providing health services in 1986-87, rather than 1983-84, to continue to provide such services, irrespective of whether or not a fee was charged for the services; and
- (2) allows all districts to again charge a fee of up to \$7.50 per student for the services. In this regard, we would point out that the proposed amendment to "VIII. Offsetting Savings, and Other Reimbursements" could be interpreted to require that, if a district elected not to charge fees it would not have to deduct anything from its claim. We believe that, pursuant to Section 17556 (d) of the Government Code, an amount equal to \$7.50 per student must be deducted whether or not it is actually charged since the district has the authority to levy the fee. We suggest that the following language be added as a second paragraph under "VIII": "If a claimant does not levy the fee authorized by Education Code Section 72246 (a), it shall deduct an amount equal to what it would have received had the fee been levied."

With the amendment described above, we believe the amendments to the parameters and guidelines are appropriate for this mandate and recommend the Commission adopt them at its April 27, 1989, meeting.

Any questions regarding this recommendation should be directed to James M. Apps or Kim Clement of my staff at 324-0043.


Fred Klass
Assistant Program Budget Manager

cc: see second page

cc: Glen Beatie, Stat. Controller's Office
Pat Ryan, Chancel 's Office, Community College
Juliet Musso, Legislative Analyst's Office
Richard Frank, Attorney General

LR:1988-2

CHANCELLOR'S OFFICE

GEORGE DELUKHERAN, Governor

CALIFORNIA COMMUNITY COLLEGES

100 NINTH STREET
 SACRAMENTO, CALIFORNIA 95814
 916-445-8792 445-1163



April 3, 1989

Mr. Robert W. Eich
 Executive Director
 Commission on State Mandates
 170 K Street, Suite LL50
 Sacramento, CA 95814

Attention: Ms. Deborah Fraga-Decker

Subject: CSM 4206
 Amendments to Parameters and Guidelines
 Chapter 1, Statutes of 1984, 2nd E.S.
 Chapter 118, Statutes of 1987
Health Fee Elimination

Dear Mr. Eich:

In response to your request of March 8, we have reviewed the proposed language changes necessary to amend the existing parameters and guidelines to meet the requirements of Chapter 1118, Statutes of 1987.

The Department of Finance has also provided us a copy of their suggestion to add the following language in part VIII: "If a claimant does not levy the fee authorized by Education Code Section 72246(a), it shall deduct an amount equal to what it would have received had the fee been levied." This office concurs with their suggestion which is consistent with the law and with our request of February 22.

With the additional language suggested by the Department of Finance, the Chancellor's Office recommends approval of the amended parameters and guidelines as drafted for presentation to the Commission on April 27, 1989.

Sincerely,

DAVID MERTES
 Chancellor

DM:PR:mh

cc: Jim Apps, Department of Finance
 Glen Beatie, State Controller's Office
 Richard Frank, Attorney General's Office
 Juliet Muso, Legislative Analyst's Office
 Douglas Burris
 Joseph Newmyer
 Gary Cook



GRAY DAVIS
Controller of the State of California
P. O. BOX 942850
SACRAMENTO, CA 94250-0001

April 3, 1989



Ms. Deborah Fraga-Decker
Program Analyst
Commission on State Mandates
1130 K Street, Suite LL50
Sacramento, CA 95814

Dear Ms. Fraga-Decker:

RE: Proposed Amendments to Parameters and Guidelines: Chapter 1/84, 2nd
E.S., and Chapter 1118/87 - Health Fee Elimination

We have reviewed the amendments proposed on the above subject and find the proposals proper and acceptable.

However, the Commission may wish to clarify section "VIII. OFFSETTING SAVINGS AND OTHER REIMBURSEMENTS" that the required offset is the amount received or would have received per student in the claim year.

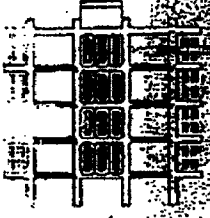
If you have any questions, please call Glen Beatie at 3-8137.

Sincerely,

Glenn Haas, Assistant Chief
Division of Accounting

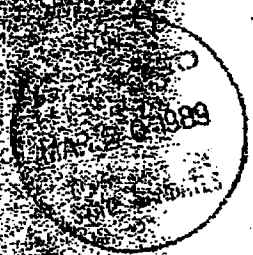
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HRH/EO

RIO HONDO COMMUNITY COLLEGE DISTRICT
3600 Workman Hill Road • Whittier, CA 90608 • Phone (213) 652-1000



March 16, 1989

Ms. Deborah Fraga-Decker
Program Analyst
Commission on State Mandates
1130 K Street, Suite LL50
Sacramento, CA 95814

REFERENCE: CSM-4206
AMENDMENTS TO PARAMETERS AND GUIDELINES
CHAPTER 1, STATUTES OF 1984, 2ND E.S.
CHAPTER 1118, STATUTES OF 1987
HEALTH FEE ELIMINATION

Dear Deborah:

We have reviewed your letter of March 7 to Chancellor David Mertes and the attached amendments to the health fee parameters and guidelines. We believe these revisions to be most appropriate and concur totally with the changes you have proposed.

I would like to thank you again for your expertise and helpfulness throughout this entire process.

Yours very truly,

Timothy M. Wood
Vice President
Administrative Affairs

TMW:hh

Tab 6

MINUTES

COMMISSION ON STATE MANDATES

May 25, 1989

10:00 a.m.

State Capitol, Room 437
Sacramento, California

Present were: Chairperson Russell Gould, Chief Deputy Director, Department of Finance; Fred R. Buenrostro, Representative of the State Treasurer; D. Robert Shuman, Representative of the State Controller; Robert Martinez, Director, Office of Planning and Research; and Robert C. Creighton, Public Member.

There being a quorum present, Chairperson Gould called the meeting to order at 10:02 a.m.

Item 1 Minutes

Chairperson Gould asked if there were any corrections or additions to the minutes of the Commission's hearing of April 27, 1989. There were no corrections or additions.

The minutes were adopted without objection.

Consent Calendar

The following items were on the Commission's consent agenda:

- Item 2 Proposed Statement of Decision
Chapter 406, Statutes of 1988
Special Election - Bridges
- Item 3 Proposed Statement of Decision
Chapter 583, Statutes of 1985
Infectious Waste Enforcement
- Item 4 Proposed Statement of Decision
Chapter 980, Statutes of 1984
Court Audits
- Item 5 Proposed Statement of Decision
Chapter 1286, Statutes of 1985
Homeless Mentally Ill

- Item 6 Proposed Parameters and Guidelines Amendment
Chapter 1, Statutes of 1984, 2nd E.S.
Chapter 1118, Statutes of 1987
Health Fee Elimination
- Item 7 Proposed Parameters and Guidelines Amendment
Chapter 8, Statutes of 1988
Democratic Presidential Delegates
- Item 10 Proposed Statewide Cost Estimate
Chapter 498, Statutes of 1983
Education Code Section 48260.5
Notification of Truancy
- Item 12 Proposed Statewide Cost Estimate
Chapter 1226, Statutes of 1984
Chapter 1526, Statutes of 1985
Investment Reports

There being no discussion or appearances on Items 2, 3, 4, 5, 6, 7, 10, and 12, Member Buenrostro moved adoption of the staff recommendation on these items on the consent calendar. Member Martinez seconded the motion. The vote on the motion was unanimous. The motion carried.

The following items were continued:

- Item 13 Proposed Statewide Cost Estimate
Chapter 1335, Statutes of 1986
Trial Court Delay Reduction Act
- Item 16 Test Claim
Chapter 841, Statutes of 1982
Patients' Rights Advocates
- Item 17 Test Claim
Chapter 921, Statutes of 1987
Countywide Tax Rates

The next item to be heard by the Commission was:

- Item 8 Proposed Parameters and Guidelines Amendment
Chapter 961, Statutes of 1975
Collective Bargaining

The party requesting the proposed amendment, Fountain Valley School District, did not appear at the hearing. Carol Miller, appearing on behalf of the Education Mandated Cost Network, stated that the Network was interested in the issue of reimbursing a school district for the time the district Superintendent spent in, or preparing for, collective bargaining issues.

The Commission then discussed the issue of reimbursing the Superintendent's time as a direct cost to the mandated program or as an indirect cost as required by the federal publications OASC-10, and Federal Management Circular 74-4. Upon conclusion of this discussion, the Commission, staff, and Ms. Miller, agreed that the Commission could deny this proposed amendment by the Fountain Valley School District, and Ms. Miller could assist another district in an attempt to amend the parameters and guidelines to allow reimbursement of the Superintendent's cost relative to collective bargaining matters.

Member Creighton then inquired on the issue of holding collective bargaining sessions outside of normal working hours and the number of teachers the parameters and guidelines reimburse for participating in collective bargaining sessions. Ms. Miller stated that because of the classroom disruption that can result from the use of a substitute teacher, bargaining sessions are sometimes held outside of normal work hours for practical reasons. Ms. Miller also stated that the parameters and guidelines permit reimbursement for five substitute teachers.

Member Martinez moved and Member Buenrostro seconded a motion to adopt the staff recommendation to deny the proposed amendments to the parameters and guidelines. The roll call vote on the motion was unanimous. The motion carried.

Item 9 Proposed Statewide Cost Estimate
Chapter 498, Statutes of 1983
Education Code Section 51225.3
Graduation Requirements

Carol Miller appeared on behalf of the claimant, Santa Barbara Unified School District, Jim Apps and Don Enderton appeared on behalf of the Department of Finance, and Rick Knott appeared on behalf of the San Diego Unified School District.

Carol Miller began the discussion on this matter by stating her objection to the Department of Finance raising issues that were already argued in the parameters and guidelines hearings for this mandate. Based on this objection, Ms. Miller requested that the Commission adopt staff's recommendation and allow the Controller's Office to handle any audit exceptions.

Jim Apps stated that because school districts did not report funds that have been received by them, then the data reported in the survey is suspect. Therefore, the Department of Finance is not convinced that the cost estimate based on the data received by the schools is legitimate.

Discussion continued on the validity of the cost estimate and on the figures presented to the Commission for its consideration.

Member Creighton then made a motion to adopt staff's recommendation. Member Shuman seconded the motion. The vote on the motion was: Member Buenrostro, no; Member Creighton, aye; Member Martinez, no; Member Shuman, aye; and Chairperson Gould, no. The motion failed.

Chairperson Gould made an alternative motion that staff, the Department of Finance, and the school districts, conduct a pre-hearing conference and agree on an estimate to be presented to the Commission at a future hearing. Member Buenrostro seconded the motion. The roll call vote on the motion was unanimous. The motion carried.

Item 11 Statewide Cost Estimate
Chapter 815, Statutes of 1979
Chapter 1327, Statutes of 1984
Chapter 757, Statutes of 1985
Short-Doyle Case Management

Pamela Stone, representing the County of Fresno, stated that the county was in agreement with the staff proposed statewide cost estimate of \$20,000,000 for the 1985-86 through 1989-90 fiscal years, and was opposed to the reduction of the costs estimate being proposed by the Department of Mental Health's late filing.

Lynn Whetstone, representing the Department of Mental Health, stated that the Department agrees with the methodology used by Commission staff to develop the cost estimate, however, the Department questioned the manner in which Commission staff extrapolated its survey figures into a statewide estimate. Ms. Whetstone stated that due to the reasons stated in its late filing, the Department believes that the cost estimate be reduced to \$17,280,000.

Member Shuman moved, and Member Martinez seconded a motion to adopt the staff proposed statewide cost estimate of \$20,000,000 for the 1985-86 through 1989-90 fiscal years. The roll call vote on the motion was unanimous. The motion carried.

Item 14 State Mandates Apportionment System
Request for Review of Base Year Entitlement
Chapter 1242, Statutes of 1977
Senior Citizens' Property Tax Postponement

Leslie Hobson appeared on behalf of the claimant, County of Placer, and stated agreement with the staff analysis.

There were no other appearances and no further discussion.

Member Creighton moved approval of the staff recommendation. Member Shuman seconded the motion. The roll call vote was unanimous. The motion carried.

Item 15 Test Claim
Chapter 670, Statutes of 1987
Assigned Judges

Vicki Wajdak and Pamela Stone appeared on behalf of the claimant, County of Fresno. Beth Mullen appeared on behalf of the Administrative Office of

the Courts. Jim Apps appeared on behalf of the Department of Finance. Allan Burdick appeared on behalf of the County Supervisors Association of California. Pamela Stone restated the claimant's position that the revenue losses due to this statute were actually increased costs because Fresno is now required to compensate its part-time justice court judges for work performed for another county while on assignment. Beth Mullen stated her opposition to this interpretation because Fresno's part-time justice court judge cannot be assigned elsewhere until all work required to be performed for Fresno has been completed; therefore, Fresno is only required to compensate the judge for its own work.

There followed discussion by the parties and the Commission regarding the applicability of the Supreme Court's decisions in County of Los Angeles and Lucia Mar. Chairperson Gould asked Commission Counsel Gary Hori whether this statute imposed a new program and higher level of service as contemplated by these two decisions. Mr. Hori stated that it did meet the definition of new program and higher level of service as contemplated by the Supreme Court.

Member Creighton moved to adopt the staff recommendation to find a mandate on counties whose part-time justice court judge is assigned within the home county. Member Shuman seconded the motion. The roll call vote was unanimous. The motion carried.

Item 18 Test Claim
Chapter 1247, Statutes of 1977
Chapter 797, Statutes of 1980
Chapter 1373, Statutes of 1980
Public Law 99-372
Attorney's Fees - Special Education

Chairperson Gould recused himself from the hearing on this item.

Clayton Parker, representing the Newport-Mesa Unified School District, submitted a late filing on the test claim rebutting the staff analysis. Member Creighton stated that he had not had an opportunity to review the late filing and inquired on whether the claim should be heard at this hearing. Staff informed Member Creighton and Member Buenrostro that in reviewing the filing before this item was called, the filing appeared to be summary of the claimant's position on the staff analysis, and that there appeared to be no reason to continue the item.

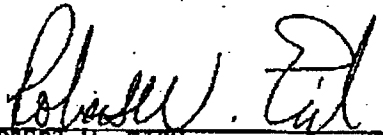
Mr. Parker stated that Commission staff had misstated the events that resulted in the claimant having to pay attorneys' fees to a pupil's guardians, and because of case law, courts do not have any discretion in awarding attorney's fees. Mr. Parker stated that because state legislation has codified the federal Education of the Handicapped Act, school districts are subject to the provisions of Public Law 94-142 and Public Law 99-372. Member Buenrostro then inquired whether staff was comfortable with discussing the issue of a state executive order incorporating federal law.

Minutes
Hearing of May 25, 1989
Page 6

Staff informed the Commission that it was not comfortable discussing this issue, and further noted that it appeared that Mr. Parker was basing his reasoning for finding P.L. 99-372 to be a state mandated program, on the Board of Control's finding that Chapter 1247, Statutes of 1977, and Chapter 797, Statutes of 1980, were a state mandated program. Staff noted that Board of Control's finding is currently the subject of the litigation in Huff v. Commission on State Mandates (Sacramento County Superior Court Case No. 352295).

Member Creighton moved and Member Martinez seconded a motion to continue this item and have legal counsel and staff review the arguments presented by Mr. Parker. The vote on the motion was unanimous. The motion carried.

With no further items on the agenda, Chairperson Gould adjourned the hearing at 11:45 a.m.


ROBERT W. EICH
Executive Director

RWE:GLH:cm:0224g

Tab 7

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
Health Fee Elimination Program
Audit Review of Salary Costs Claimed
July 1, 2000 through June 30, 2003
C04-MCC-0007

Fiscal Year	PER CLAIM		Per Transaction Report		PER AUDIT					Audit Adjustment	Allowable Salary
	Object	Amount	SAC #506530	SCC #506500	Other Funding Sources #0017	#3443	#3444	#5175	overstated salary-Schwartz		
2000/01	1240	\$ 91,438.40	\$ 91,438.40								\$ 91,438.40
	1280	91,953.97		\$ 91,953.97 ✓							91,953.97
	1440	102,080.19	102,080.19		\$ 26,601.77 ✓					26,601.77	75,478.42
	1441	42,420.94	42,420.90								42,420.94
	2160	58,493.94	58,493.94								58,493.94
	2321	2,533.44	2,533.44								2,533.44
	2350	12,065.25	12,065.25								12,065.25
Total	\$ 400,986.13	\$309,032.12	\$ 91,953.97		\$ 26,601.77	\$ -	\$ -	\$ -	\$ -	\$ 26,601.77 ✓	\$ 374,384.36
2001/02	1240	\$ 173,978.84	\$101,066.92	\$ 72,911.92							\$ 173,978.84
	1280	148,122.80		148,122.80					12,873.95	12,873.95	135,248.85
	1440	57,387.00	57,387.89		1,165.41 ✓					1,165.41	56,221.59
	1441	39,347.83	29,488.49		6,283.44 ✓	10,159.34 ✓				16,442.78	22,905.05
	1480	30,875.68	30,875.68				15,437.84 ✓	15,437.84 ✓		30,875.68	-
	2160	64,366.69	64,366.69								64,366.69
	2321	9,693.86	9,693.86								9,693.86
	2350	31,453.23	31,453.23								31,453.23
	2351	1,559.01	1,559.01								1,559.01
	Total	\$ 556,784.94	\$294,746.00	\$ 221,034.72		\$ 7,448.85	\$ 10,159.34	\$ 15,437.84	\$ 15,437.84	\$ 12,873.95	\$ 61,357.82 ✓
2002/03	1240	\$ 175,692.73	\$ 99,413.42	\$ 76,279.31					13,115.38	\$ 13,115.38 ✓	\$ 162,577.35
	1280	150,598.02		150,598.02							150,598.02
	1440	68,265.90	68,265.90								68,265.90
	1441	41,780.33	8,994.68			5,855.54 ✓				5,855.54 ✓	35,924.79
	1480	30,875.68	30,875.68				15,438.03 ✓	15,437.66 ✓		30,875.69	(0.01)
	2160	65,952.50	65,952.50								65,952.50
	2321	14,175.36	14,175.36								14,175.36
2350	24,490.22	24,490.22								24,490.22	
Total	\$ 571,830.74	\$291,292.08	\$ 226,877.33		\$ -	\$ 5,855.54	\$ 15,438.03	\$ 15,437.66	\$ 13,115.38	\$ 49,846.61	\$ 521,984.13
Grand total	\$ 1,529,601.81				\$ 34,050.62	\$ 16,014.88	\$ 30,875.87	\$ 30,875.50	\$ 25,989.33	\$ 137,806.20	\$ 1,391,795.61

Purpose To summarize the audit result of the salary costs claimed for our audit period.

Source Test review of salary costs for FYs 2000/01, 2001/02, and 2002/03.
 Transaction Listings
 Payroll report
 Health Fee Elimination program claims
 Judy Strong, Senior Accountant, Fiscal Services
 Tove Johnson, Accounting Manager, payroll
 Penny Wilkerson, Analyst, Human Resources

Scope Summarized the claimed salary costs by fiscal year
 Summarized the claimed salary costs by object/project codes
 Summarized the audit adjustments by object/project codes

Conclusion Total audit adjustments:

FY 2000/01	\$ (26,602)
FY 2001/02	(61,358)
FY 2002/03	(49,846)
Total	\$ (137,806)

Legends:

Fund #0017 Academic Senate
 Fund #3444 Partnership For Excellence I
 Fund #3443 Partnership for Excellence II
 Fund #5175 Matriculation

Schwartz audited rate should be 45% (18 hr/40hr) instead of 60% (9/15hr).

Psych costs
(45% RATE)
Share & Benefits

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RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
 Health Fee Elimination Program
 Summary of salary costs with other funding sources
 July 1, 2000 through June 30, 2003
 004-MCC-0007

Transaction Listing

Fiscal Year	Object #	Accrued Payroll	July	August	September	October	November	December	January	February	March	April	May	June	Total	Project #017	Project #3443	Project #3444	Project #5175				
Fiscal Year 2000/01	1440	Paris	\$ 1,590.11	\$2,886.10	\$ 2,381.49	\$2,330.82	\$ 2,984.20		\$2,457.50	\$ 760.00	\$2,738.16	\$ 1,656.80	\$1,624.12	\$2,728.16	\$ 1,976.12	\$ 26,801.77	\$ 26,801.77						
Fiscal Year 2001/02	1440	Paris	709.33	456.03	4,055.60	2,989.53	810.72	1,013.40	(8,056.53)	810.72	202.66	1,013.40	810.72	606.04	1,013.40	1,185.41	1,185.41						
	1441	Paris		405.36	4,055.60	2,989.53	810.72	1,013.40	(8,056.53)	810.72	202.66	1,013.40	810.72	606.04	1,013.40	1,185.41	1,185.41						
	1480	Garcia					2,808.88	1,403.44		1,403.44	1,403.44	1,403.44	1,403.44	1,403.44	1,403.44	15,437.84	15,437.84						
	1480	Kanno					2,808.88	1,403.44		1,403.44	1,403.44	1,403.44	1,403.44	1,403.44	1,403.44	15,437.84	15,437.84						
	1441	Donaldson																10,159.34	15,437.84				
		Total	\$ 709.33	\$ 861.39	\$4,055.60	\$ 2,989.53	\$6,424.48	\$ 3,820.26	\$18,056.53	\$3,617.60	\$3,009.56	\$3,820.26	\$ 4,656.34	\$ 4,326.56	\$9,748.67	\$12,160.08	\$4,476.35	\$2,806.66	\$ 48,483.87	\$ 7,448.85	\$ 10,159.34	\$ 15,437.84	\$ 15,437.84
Fiscal Year 2002/03	1480	Garcia	(1,403.44)	1,403.44	1,403.44										1,403.44				1,403.44				
	1480	Thomas				1,403.44									1,403.44				1,403.44				
	1480	Mills					1,403.44	1,403.44							1,403.44				1,403.44				
	1480	Mills							1,403.44	1,403.44	(7,017.02)				1,403.44				1,403.44				
	1480	Cho									7,017.02				1,403.44				1,403.44				14,034.22
	1480	Kanno									1,403.44				1,403.44				1,403.44				
	1480	Neumayer	(1,403.44)	1,403.44	1,403.44										1,403.44				1,403.44				
	1480	Neumayer													1,403.44				1,403.44				
	1480	Neumayer													1,403.44				1,403.44				
	1441	Donaldson					\$52.01	608.04							7,017.02				7,017.02				
		Total	\$2,806.88	\$ 2,806.88	\$2,806.88	\$ 2,806.88	\$2,806.88	\$ 2,806.88	\$ 2,806.88	\$2,806.88	\$2,806.88	\$4,210.14	\$ 8,420.46	\$ 1,403.44	\$2,806.66	\$2,806.66	\$ 2,806.66	\$ 2,806.66	\$ 36,751.22	\$ 34,060.82	\$ 16,014.86	\$ 30,876.86	\$ 30,876.80

Purpose: To summarize the salary costs funded by other sources

Source: Transaction Listing
 Payroll Report
 Tove Johnson, Accounting Manager, Payroll
 Judy Strong, Senior Accountant, Fiscal Services
 Penny Wilkinson, Human Development

Scope: Summarized all the salary costs which are funded by other sources (#17 Academic Senate, #3443 Partnership for Excellence I, #3444 Partnership for Excellence I, #5175 Metriculation).
 Disallowed salary funded by other sources

Conclusion: The following salary costs were overstated since the costs were funded by other sources:

Project	FY 2000/01	FY 2001/02	FY 2002/03	Total
Academic Senate #0017	\$ 26,802	\$ 7,449		\$ 34,251
Partnership I #3443		10,159	8,856	19,015
Partnership II #3444		15,438	15,438	30,876
Metriculation #5175		15,438	15,438	30,876
Total	\$ 26,802	\$ 48,484	\$ 39,731	\$ 111,817

Legends:
 Project 0017 Academic Senate
 Project 3443 Partnership for Excellence I
 Project 3444 Partnership for Excellence II
 Project 5175 Metriculation

X - Neumayer = Cho

Handwritten notes and signatures in the bottom right corner, including "Oct 9/10" and "11-10-03".

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
 Health Fee Elimination program
 Summary of salary claimed for Bernard Schwartz
 July 1, 2000 through June 30, 2003
 004-MCC-0007

FY	Object #	Per Transaction report												Per Claim	Per Audit	Adjustment		
		7/01	8/01	9/01	10/01	11/01	12/01	1/02	2/02	3/02	4/02	5/02	6/02					
FY 2001/02	#1280				5,109.42	5,108.42	5,109.42	5,109.42	5,109.42	5,109.42	5,471.76	5,149.68	5,109.42	(5,109.42)	41,276.96	60%	45%	-15%
										10,218.84				10,218.84	\$51,495.80	\$38,621.85	\$(12,873.95)	
FY 2002/03	#1280	5,149.68	5,149.68	5,149.68			5,149.68	5,342.82	5,342.82	5,342.82	5,341.82	5,342.82		47,311.82		39,346.13	(13,115.38)	
							5,149.68							5,149.68	52,461.50			
Total																	\$(25,989.48)	

Purpose To summarize the total salary costs for Bernard Schwartz
 To determine if the percentage applied for his salary is proper

Source Transaction Reports
 Payroll Register
 Employee Status change
 Faculty Association Contract
 Tove Johnson, Accounting Manager, Payroll
 Penny Wilkerson, Analyst, Human Resources

Scope Summarized Bernard's salary for the three fiscal years
 Determined if the allocation ratio was proper
 Compared the audited costs to the claimed costs

Conclusion The 60% allocation was improperly computed based on only 9 hours Psy. work and 6 hours instruction time.
 Based on Beth Hoffman, coordinator of Health Center, Bernard works 18 hours a week.
 Based on the faculty association contract from Penny, Bernard's regular schedule is 40 hours a week.
 The audited rate should be 18 hours/40 hours = 45%.
 The district overstated his salary by \$25,989.

7/20/04
 30/04

50 4/14/04
 30
 11
 OK 5/14/04
 M. C. Kelly

PORT ORDER: OBJECT within MAJ OBJ

ELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

RG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM		
1015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	0	644000	171		
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET		
End Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	Units	FCCDRate	FC Debit	FC Credit	FC NET
L Account	Contract Number	JL Account	JACG	TACG	View	Description				
5/31/2001 11A	11 CTYPY11A	00601828	P JF0			7,662.83	0.00	84,291.14		
5/31/2001 JE	ST 00 12 0063 CTYP	JE 8224	0.00000							
L 0101506500-1280						PY0135 EARL	J N 100			
						YNN				
6/29/2001 12A	12 CTYPY12A	00615937	P JF0			7,662.83	0.00	91,953.97 ✓		
6/29/2001 JE	ST 00 12 0063 CTYP	JE 8224	0.00000							
L 0101506500-1280						PY0135 EARL	J N 100			
						YNN				
7/10/2000 JE 0012-50A	01 JE0050A	00455461	SMM			0.00	810.72	-810.72		
7/10/2000 ACADEMIC EMPLOYE	ST 0063 JP	JE 8224	0.00000							
L 0101506530-1440								REVERSAL ACCRUED PYROLL @ 6/30		
						YNN				
7/10/2000 JE 0012-50E	01 JE0050E	00455472	W94			0.00	367.99	-1,178.71		
7/10/2000 RETRO PAY-PT ACA	ST 0063 JP	JE 8224	0.00000							
L 0101506530-1440								REV PAYROLL @ 6/30/00		
						YNN				
7/10/2000 JE 0012-50A	01 JE0050A	00455461	W94			0.00	467.57	-1,646.28		
7/10/2000 ACADEMIC EMPLOYE	ST 0063 JP	JE 8224	0.00000							
L 0101506530-1440								REVERSAL ACCRUED PYROLL @ 6/30		
						YNN				
7/31/2000 01A	01 CTYPY01A	00458710	SMM			1,596.11 ✓	0.00	-50.17		
7/31/2000 JE	ST 00 10 0063 CTYP	JE 8224	0.00000							
L 0101506530-1440								PY4917 PARIS		
						YNN		J R 200		
7/31/2000 01A	01 CTYPY01A	00458710	W94			188.23	0.00	138.06		
7/31/2000 JE	ST 00 10 0063 CTYP	JE 8224	0.00000							
L 0101506530-1440								PY4688 NUBER		
						YNN		J E 200		
7/31/2000 01A	01 CTYPY01A	00458710	W94			622.57	0.00	760.63		
7/31/2000 JE	ST 00 10 0063 CTYP	JE 8224	0.00000							
L 0101506530-1440								PY7248 WINVICK		
						YNN		B A 200		

(FY 2000-01 Salaries)

07/31/04

PORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG	KEY	KEY	Title	Director	TT	S	FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
1015065			HEALTH SERVICES/HEALTH CLINIC	A WARCO	A	01	01	0848	5065	3	644000	171	
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET				
nd Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET				
L Account	Contract Number	JL Account	JACG	TACG	View	Description							
3/31/2000	02A	02 CTYPY02A	00475048		W94		2.15	0.00	762.78				
3/31/2000	JE	ST 00 10 0063	CTYP	JE 8224	0.00000								
0101506530-1440							PY0480 MC LEAN	G M 200					
							YNN						
3/31/2000	02A	02 CTYPY02A	00475048		W94		39.06	0.00	801.84				
3/31/2000	JE	ST 00 10 0063	CTYP	JE 8224	0.00000								
0101506530-1440							PY3736 PUNCHES	S H 200					
							YNN						
3/31/2000	02A	02 CTYPY02A	00475048		W94		748.08	0.00	1,549.92				
3/31/2000	JE	ST 00 10 0063	CTYP	JE 8224	0.00000								
0101506530-1440							PY7248 WINVICK	B A 200					
							YNN						
3/31/2000	02A	02 CTYPY02A	00475048		W94		36.19	0.00	1,586.11				
3/31/2000	JE	ST 00 10 0063	CTYP	JE 8224	0.00000								
0101506530-1440							PY7447 STONE	M M 200					
							YNN						
3/31/2000	02A	02 CTYPY02A	00475048		SMM		2,888.19	0.00	4,474.30				
3/31/2000	JE	ST 00 10 0063	CTYP	JE 8224	0.00000								
0101506530-1440							PY4917 PARIS	J R 200					
							YNN						
3/31/2000	02A	02 CTYPY02A	00475048		W94		89.00	0.00	4,563.30				
3/31/2000	JE	ST 00 10 0063	CTYP	JE 8224	0.00000								
0101506530-1440							PY4687 ROSECRANS	J I 200					
							YNN						
3/31/2000	02A	02 CTYPY02A	00475048		W94		288.59	0.00	4,851.89				
3/31/2000	JE	ST 00 10 0063	CTYP	JE 8224	0.00000								
0101506530-1440							PY4688 NUBER	J E 200					
							YNN						
3/31/2000	02A	02 CTYPY02A	00475048		W94		775.06	0.00	5,626.95				
3/31/2000	JE	ST 00 10 0063	CTYP	JE 8224	0.00000								
0101506530-1440							PY5902 FITZPATRICK	S M 200					
							YNN						

GA 5/1/07

DRT ORDER: OBJECT within MAJ OBJ

ELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM	
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171	
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET
End Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET
L Account	Contract Number			JL Account	JACG TACG View		Description		
1/30/2000	05A	05 CTYPY05A		00512739		P W94	448.84	0.00	21,937.16
1/30/2000	JE	ST 00	10 0063	CTYP	JE 8224	0.00000			
L 0101506530-1440							PY7447 STONE	M M 200	
							YNN		
1/02/2001	06A	07 CTYPY06A		00522591		P SMM	2,457.50	0.00	24,394.66
1/02/2001	JE	ST 00	10 0063	CTYP	JE 8224	0.00000			
L 0101506530-1440							PY4917 PARIS	J R 200	
							YNN		
1/02/2001	06A	07 CTYPY06A		00522591		P W94	317.16	0.00	24,711.82
1/02/2001	JE	ST 00	10 0063	CTYP	JE 8224	0.00000			
L 0101506530-1440							PY3736 PUNCHES	S H 200	
							YNN		
1/02/2001	06A	07 CTYPY06A		00522591		P W94	840.83	0.00	25,552.65
1/02/2001	JE	ST 00	10 0063	CTYP	JE 8224	0.00000			
L 0101506530-1440							PY4688 NUBER	J E 200	
							YNN		
1/02/2001	06A	07 CTYPY06A		00522591		P W94	607.89	0.00	26,160.54
1/02/2001	JE	ST 00	10 0063	CTYP	JE 8224	0.00000			
L 0101506530-1440							PY5902 FITZPATRICK	S M 200	
							YNN		
1/02/2001	06A	07 CTYPY06A		00522591		P W94	753.26	0.00	26,913.80
1/02/2001	JE	ST 00	10 0063	CTYP	JE 8224	0.00000			
L 0101506530-1440							PY7248 WINVICK	B A 200	
							YNN		
1/02/2001	06A	07 CTYPY06A		00522591		P W94	320.60	0.00	27,234.40
1/02/2001	JE	ST 00	10 0063	CTYP	JE 8224	0.00000			
L 0101506530-1440							PY7447 STONE	M M 200	
							YNN		
1/31/2001	07A	07 CTYPY07A		00535320		P W94	105.72	0.00	27,340.12
1/31/2001	JE	ST 00	10 0063	CTYP	JE 8224	0.00000			
L 0101506530-1440							PY3736 PUNCHES	S H 200	
							YNN		

OK 5/1/04

BT ORDER: OBJECT within MAJ OBJ

OBJECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
15065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
St Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	Account Contract Number	JACG TACG View	Description				
31/2001 07A	07 CTYPY07A	00535320	P W94	360.75	0.00	27,700.87		
31/2001 JE	ST 00 10 0063 CTYP	JE 8224	0.00000					
0101506530-1440			YNN	PY4688 NUBER	J E 200			
31/2001 07A	07 CTYPY07A	00535320	P W94	132.15	0.00	27,833.02		
31/2001 JE	ST 00 10 0063 CTYP	JE 8224	0.00000					
0101506530-1440			YNN	PY5902 FITZPATRICK	S M 200			
31/2001 07A	07 CTYPY07A	00535320	P W94	356.81	0.00	28,189.83		
31/2001 JE	ST 00 10 0063 CTYP	JE 8224	0.00000					
0101506530-1440			YNN	PY7248 WINVICK	B A 200			
31/2001 07A	07 CTYPY07A	00535320	P SMM	760.05	0.00	28,949.88		
31/2001 JE	ST 00 10 0063 CTYP	JE 8224	0.00000					
0101506530-1440			YNN	PY4917 PARIS	J R 200			
28/2001 08A	08 CTYPY08A	00548781	P W94	1,055.90	0.00	30,005.78		
28/2001 JE	ST 00 10 0063 CTYP	JE 8224	0.00000					
0101506530-1440			YNN	PY3736 PUNCHES	S H 200			
28/2001 08A	08 CTYPY08A	00548781	P W94	77.70	0.00	30,083.48		
28/2001 JE	ST 00 10 0063 CTYP	JE 8224	0.00000					
0101506530-1440			YNN	PY4687 ROSECRANS	J I 980			
28/2001 08A	08 CTYPY08A	00548781	P W94	1,226.54	0.00	31,310.02		
28/2001 JE	ST 00 10 0063 CTYP	JE 8224	0.00000					
0101506530-1440			YNN	PY4688 NUBER	J E 200			
28/2001 08A	08 CTYPY08A	00548781	P W94	579.73	0.00	31,889.75		
28/2001 JE	ST 00 10 0063 CTYP	JE 8224	0.00000					
0101506530-1440			YNN	PY5902 FITZPATRICK	S M 200			

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY	Title	Director	TT	S	FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065	HEALTH SERVICES/HEALTH CLINIC	A WARCO	A	01	01	0848	5065	3	644000	171	
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET		
2nd Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET		
GL Account	Contract Number			JL Account	JACG	TACG	Description				
02/28/2001	08A	08 CTYPY08A	00548781		P W94		1,136.12	0.00	33,025.87		
02/28/2001	JE	ST 00 10 0063	CTYP	JE 8224	0.00000						
GL 0101506530-1440							PY7248 WINVICK			B A 200	
							YINN				
02/28/2001	08A	08 CTYPY08A	00548781		P W94		96.18	0.00	33,122.05		
02/28/2001	JE	ST 00 10 0063	CTYP	JE 8224	0.00000						
GL 0101506530-1440							PY7447 STONE			M M 200	
							YINN				
02/28/2001	08A	08 CTYPY08A	00548781		P SMM		2,736.18	0.00	35,858.23		
02/28/2001	JE	ST 00 10 0063	CTYP	JE 8224	0.00000						
GL 0101506530-1440							PY4917 PARIS			J R 200	
							YINN				
03/31/2001	09A	09 CTYPY09A	00566258		P W94		364.44	0.00	36,222.67		
03/28/2001	JE	ST 00 10 0063	CTYP	JE 8224	0.00000						
GL 0101506530-1440							PY3736 PUNCHES			S H 200	
							YINN				
03/31/2001	09A	09 CTYPY09A	00566258		P W94		1,032.58	0.00	37,255.25		
03/28/2001	JE	ST 00 10 0063	CTYP	JE 8224	0.00000						
GL 0101506530-1440							PY4688 NUBER			J E 200	
							YINN				
03/31/2001	09A	09 CTYPY09A	00566258		P W94		416.25	0.00	37,671.50		
03/28/2001	JE	ST 00 10 0063	CTYP	JE 8224	0.00000						
GL 0101506530-1440							PY5902 FITZPATRICK			S M 200	
							YINN				
03/31/2001	09A	09 CTYPY09A	00566258		P W94		909.58	0.00	38,581.08		
03/28/2001	JE	ST 00 10 0063	CTYP	JE 8224	0.00000						
GL 0101506530-1440							PY7248 WINVICK			B A 200	
							YINN				
03/31/2001	09A	09 CTYPY09A	00566258		P W94		266.10	0.00	38,847.18		
03/28/2001	JE	ST 00 10 0063	CTYP	JE 8224	0.00000						
GL 0101506530-1440							PY7447 STONE			M M 200	
							YINN				

45/1/04

ORT ORDER: OBJECT within MAJ OBJ

ELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

RG	KEY	KEY	Title	Director	TT	S	FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01	5065		HEALTH SERVICES/HEALTH CLINIC	A WARCO	A	01	01	0848	5065	3	644000	171	

Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET
nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units	FCCDRate	FC Debit	FC Credit	FC NET
Account	Contract Number		JL Account	JACG TACG View			Description		
/31/2001	09A	09 CTYPY09A	00566258			P SMM	1,950.80	0.00	40,797.98
/28/2001	JE	ST 00 10 0063	CTYP	JE 8224		0.00000			
0101506530-1440							PY4917 PARIS	J R 200	
							YNN		
/30/2001	10A	10 CTYPY10A	00583206			P W94	485.92	0.00	41,283.90
/30/2001	JE	ST 00 10 0063	CTYP	JE 8224		0.00000			
0101506530-1440							PY3736 PUNCHES	S H 200	
							YNN		
/30/2001	10A	10 CTYPY10A	00583206			P W94	501.11	0.00	41,785.01
/30/2001	JE	ST 00 10 0063	CTYP	JE 8224		0.00000			
0101506530-1440							PY4688 NUBER	J E 200	
							YNN		
/30/2001	10A	10 CTYPY10A	00583206			P W94	610.50	0.00	42,395.51
/30/2001	JE	ST 00 10 0063	CTYP	JE 8224		0.00000			
0101506530-1440							PY5902 FITZPATRICK	S M 200	
							YNN		
/30/2001	10A	10 CTYPY10A	00583206			P W94	435.90	0.00	42,831.41
/30/2001	JE	ST 00 10 0063	CTYP	JE 8224		0.00000			
0101506530-1440							PY7248 WINVICK	B A 200	
							YNN		
/30/2001	10A	10 CTYPY10A	00583206			P W94	185.95	0.00	43,017.36
/30/2001	JE	ST 00 10 0063	CTYP	JE 8224		0.00000			
0101506530-1440							PY7447 STONE	M M 200	
							YNN		
/30/2001	10A	10 CTYPY10A	00583206			P SMM	1,824.12	0.00	44,841.48
/30/2001	JE	ST 00 10 0063	CTYP	JE 8224		0.00000			
0101506530-1440							PY4917 PARIS	J R 200	
							YNN		
/31/2001	11A	11 CTYPY11A	00601828			P W94	455.55	0.00	45,297.03
/31/2001	JE	ST 00 10 0063	CTYP	JE 8224		0.00000			
0101506530-1440							PY3736 PUNCHES	S H 200	
							YNN		

08/21/04

PRINT ORDER: OBJECT within MAJ OBJ

ELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

REG. KEY	KEY	Title	Director	TT	S	FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
015065		HEALTH SERVICES/HEALTH CLINIC	A WARCO	A	01		01	0848	5065	3	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET			
End Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET			
Account	Contract Number	JL Account	JACG	TACG	View	Description						
/29/2001	12A	12 CTYPY12A	00615937	P	W94		842.74	0.00	53,834.70			
/29/2001	JE	ST 00 10 0063	CTYP	JE	8224	0.00000						
0101506530-1440							PY7248 WINVICK	B A 200				
							YINN					
/29/2001	12A	12 CTYPY12A	00615937	P	W94		384.72	0.00	54,219.42			
/29/2001	JE	ST 00 10 0063	CTYP	JE	8224	0.00000						
0101506530-1440							PY7447 STONE	M M 200				
							YINN					
/29/2001	12A	12 CTYPY12A	00615937	P	SMM		1,976.13	0.00	56,195.55			
/29/2001	JE	ST 00 10 0063	CTYP	JE	8224	0.00000						
0101506530-1440							PY4917 PARIS	J R 200				
							YINN					
/30/2001	JE0112-50B	12 JE0150B	00623989	P	W94		1,683.75	0.00	57,879.30			
/11/2001	ACAD-CARMINA 1	ST	0063 JP	JE	8224	0.00000						
0101506530-1440							ACCRUED PAYROLL @ 06/30/01					
							YINN					
/30/2001	JE0112-50B	12 JE0150B	00623989	P	SMM		709.38	0.00	58,588.68			
/11/2001	ACAD-CARMINA 1	ST	0063 JP	JE	8224	0.00000						
0101506530-1440							ACCRUED PAYROLL @ 06/30/01					
							YINN					
/10/2000	JE 0012-50E	01 JE0050E	00455472		LT3		0.00	414.68	58,174.00			
/10/2000	RETRO PAY-PT ACA	ST	0063 JP	JE	8224	0.00000						
0102506530-1440							REV PAYROLL @ 6/30/00					
							YINN					
/10/2000	JE 0012-50A	01 JE0050A	00455461		LT3		0.00	1,956.57	56,217.43			
/10/2000	ACADEMIC EMPLOYE	ST	0063 JP	JE	8224	0.00000						
0102506530-1440							REVERSAL ACCRUED PYROLL @ 6/30					
							YINN					
/31/2000	01A	01 CTYPY01A	00458710		LT3		85.59	0.00	56,303.02			
/31/2000	JE	ST 00 10 0063	CTYP	JE	8224	0.00000						
0102506530-1440							PY0480 MC LEAN	G M 200				
							YINN					

Handwritten signature

SC85F3 PROCESSED: 08-24-2000
DISTRICT: 092 RANCHO SANTIAGO COMM COLLEGE

PERIOD ENDING: 08-31-2000 PAYROLL:
ISSUED: 08-31-2000 PAGE:

EMPLOYEE NAME		SSN	STATUS	FREQ	MARITAL	FED-X	FED ADDL	STA-X	STA-XX	STA-ADDL	MEDI	EPMC	ESA	SUR BEN	RET REDP	RET ADJ	DST RET	DST ADJ	NET PAY	SEQ NO	CH		
PARIS, JAY R		[REDACTED]	200	10							1	0							2,947.03	02A00737	005		
GROSS PAY	FED EARN	FED TAX	OASDI	EARN	OASDI	TAX	MEDI EARN	MEDI TAX	STATE EARN	STATE TAX	SDI	TSA	CAF REIMB	DEF RET	GROSS PAY	STRS EARN	STRS CONT	DEF P					
CYTD	25,487.03	23,904.09	3,312.76				3,698.91	53.63	3,698.91	142.75					3,698.91								
							25,487.03	369.55	23,904.09	799.38					5,700.38								
JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE	JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	D
E48	E B N 9	50.670	006	57.0	2,888.19		01	1440	000SMM0017		06-12-00	E49	E B N 9	50.670	006	16.0	810.72		01	1441	065W9300848		06-

EMPLOYEE NAME		SSN	STATUS	FREQ	MARITAL	FED-X	FED ADDL	STA-X	STA-XX	STA-ADDL	MEDI	EPMC	ESA	SUR BEN	RET REDP	RET ADJ	DST RET	DST ADJ	NET PAY	SEQ NO	CH		
PARKS, JANIS L		[REDACTED]	200	12							1	0							3,554.54	02A01292	NETche		
GROSS PAY	FED EARN	FED TAX	OASDI	EARN	OASDI	TAX	MEDI EARN	MEDI TAX	STATE EARN	STATE TAX	SDI	TSA	CAF REIMB	DEF RET	GROSS PAY	STRS EARN	STRS CONT	DEF P					
CYTD	25,478.67	25,457.28	3,096.47				4,368.75	63.35	4,368.75	132.57					4,368.75								
							25,478.67	369.45	25,457.28	558.01					6,168.75								
JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE	JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	D
F55	E D N 9	37.500	006	116.5	4,368.75		01	1410	195NE100720														
CD AMOUNT	9ZA	9,999.99																					

EMPLOYEE NAME		SSN	STATUS	FREQ	MARITAL	FED-X	FED ADDL	STA-X	STA-XX	STA-ADDL	MEDI	EPMC	ESA	SUR BEN	RET REDP	RET ADJ	DST RET	DST ADJ	NET PAY	SEQ NO	CH		
PATTON, CARRIE K		[REDACTED]	200	10							1	0							1,159.68	02A01287	NE		
GROSS PAY	FED EARN	FED TAX	OASDI	EARN	OASDI	TAX	MEDI EARN	MEDI TAX	STATE EARN	STATE TAX	SDI	TSA	CAF REIMB	DEF RET	GROSS PAY	STRS EARN	STRS CONT	DEF P					
CYTD	13,960.93	13,095.36	599.87				1,255.75	18.21	1,177.89						1,255.75								
							13,960.93	202.41	13,095.36	16.67					2,932.45								
JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE	JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	D
F30	H C H 5	31.050	550	98.10	550	16.69	100.11	01	1310	000T8900720	01-03-00	F29	E C N 9	31.050	550	16.20	006	24.0	745.20	01	1355	000CT900720	06-
CD AMOUNT	07A	77.86	9ZA	9,999.99																			

EMPLOYEE NAME		SSN	STATUS	FREQ	MARITAL	FED-X	FED ADDL	STA-X	STA-XX	STA-ADDL	MEDI	EPMC	ESA	SUR BEN	RET REDP	RET ADJ	DST RET	DST ADJ	NET PAY	SEQ NO	CH		
PAUKER, MICHAEL A		[REDACTED]	200	10							1	0							970.70	02A01132	005		
GROSS PAY	FED EARN	FED TAX	OASDI	EARN	OASDI	TAX	MEDI EARN	MEDI TAX	STATE EARN	STATE TAX	SDI	TSA	CAF REIMB	DEF RET	GROSS PAY	STRS EARN	STRS CONT	DEF P					
CYTD	2,102.22	1,971.88					1,051.11	15.24	985.94						1,051.11								
							2,102.22	30.48	1,971.88						2,102.22								
JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE	JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	D
F69	E K N 9	38.930	006	27.0	1,051.11		01	1350	000Q4101450		06-12-00												
CD AMOUNT	CD AMOUNT																						

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FNOKAY : Function successfully completed G200

<<< PERSONNEL DATA MAINTENANCE >>>

no 49104 SI PK
C/S/4/04

Function:I ID: 16621 SSN: [REDACTED] Page:1

Last:PARIS First:JAY Mid: [REDACTED] Mdn:

Print:N
Address: [REDACTED] City: [REDACTED] State:CA

Zip: [REDACTED] Print:Y Home Phone: [REDACTED] Print:N

Birthdate: [REDACTED] Marital Status: [REDACTED] Spouse Fname:

Sex: [REDACTED] Ethnic: [REDACTED] Citizenship: [REDACTED] Disabled: [REDACTED]

Hire Date: 9/ 6/89 Emp Status:220 **SUBSTITUTE** % Fulltime:100.00

Job Code:E2C **PSYCHOLOGIST-PT** EEO6 Code:3 Contract Status:

Cert Class:6 **TEMPORARY** Ins Num Credit:8829 Ins Num Non-Credit:

Contract Date: / / Retire Date: / / Terminate Date: / /

Bargaining Unit:0 **MISC** Dept: 17 **ACADEMIC SENATE** 10/30/85

Pay Status:CE **ACADEMIC** Pay Location:3017

Review Type: Due Date: / TB Test Due Date: 1/ 8 Top \$50K:N NO

Office:SAC Room: Subroom: **SANTA ANA CAMPUS** Work Phone:() 6216

RSCCD CERTIFICATED Regular Assignment

TIME SHEET OF **SPECIAL SERVICES**

From **7-9-2000** To **8-8-2000**

SSN	Name	PSU	Rate	Code	#Hrs	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	1	2	3	4	5	6	7	8	Num Days	Account Number
[REDACTED]	Paris, Jay R.	SMM	50.67		57.00		4	5	3					4	5	3				4	5	3					4	5	3					4	5	14	1-01-1440-6420-0017-0000	

30/13

Prepared by [Signature]

Ext # 622

I hereby certify that the above is correct:
[Signature] for David Geyman
 Administrator

30/13
 30/13

Special Services - 10-21-2000

SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	0	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq Units	FC Debit	FC Credit	FC NET
GL Account	Contract Number		JL Account		JACG TACG View	Description		
11/30/2001 05A	05 CTYPY05A	00694843			P NDO	5,109.42 ✓	0.00	101,735.42
11/30/2001 JE	ST 00 10 0063	CTYP	JE 8224		0.00000			
GL 0102506500-1280						PY1030 SCHWARTZ	B 100	
						YNN		
01/02/2002 06A	07 CTYPY06A	00706867			P NDO	5,109.42 ✓	0.00	106,844.84
01/02/2002 JE	ST 00 10 0063	CTYP	JE 8224		0.00000			
GL 0102506500-1280						PY1030 SCHWARTZ	B 100	
						YNN		
02/28/2002 08A	08 CTYPY08A	00731949			P NDO	5,109.42 ✓	0.00	111,954.26
02/28/2002 JE	ST 00 10 0063	CTYP	JE 8224		0.00000			
GL 0102506500-1280						PY1030 SCHWARTZ	B 100	
						YNN		
02/28/2002 SL 0208-84	08 JELP227A	00734162			P NDO	5,109.42 ✓	0.00	117,063.68
02/28/2002 JE	ST 0063 LP		JE 8224		0.00000			
GL 0102506500-1280						COR 7A P/R - SCHWARTZ		
						YNN		
03/31/2002 09A	09 CTYPY09A	00748363			P NDO	5,109.42 ✓	0.00	122,173.10
03/29/2002 JE	ST 00 10 0063	CTYP	JE 8224		0.00000			
GL 0102506500-1280						PY1030 SCHWARTZ	B 100	
						YNN		
04/15/2002 SL 0210-107	10 JELP410A	00755806			P NDO	10,218.84 ✓	0.00	132,391.94
04/15/2002 JE	ST 0063 LP		JE 8224		0.00000			
GL 0102506500-1280						CORR.3-4A P/R & BEN-B.SCHWARTZ		
						YNN		
04/30/2002 10A	10 CTYPY10A	00763886			P NDO	5,109.42 ✓	0.00	137,501.36
04/30/2002 JE	ST 00 10 0063	CTYP	JE 8224		0.00000			
GL 0102506500-1280						PY1030 SCHWARTZ	B 100	
						YNN		
05/31/2002 11A	11 CTYPY11A	00778452			P NDO	5,471.76 ✓	0.00	142,973.12
05/31/2002 JE	ST 00 10 0063	CTYP	JE 8224		0.00000			
GL 0102506500-1280						PY1030 SCHWARTZ	B 100	
						YNN		

Handwritten notes and signatures at the bottom right of the page, including a signature and the text "FY 2001-02 Salaries".

RT ORDER: OBJECT within MAJ OBJ

LECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

G. KEY KEY Title		Director		TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
=====		=====		=====	=====	=====	=====	=====	=====	=====
015065	HEALTH SERVICES/HEALTH CLINIC	A	WARCO	A 01	01	0848	5065	0	644000	171
st Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET		
i Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET		
Account	Contract Number	JL Account			JACG TACG View	Description				
=====										
'30/2002	12A	12 CTYPY12A	00790918		P NDO	5,149.68 ✓	0.00	148,122.80		
'28/2002	JE	ST 00 10 0063	CTYP	JE 8224	0.00000					
0102506500-1280					YINN	PY1030 SCHWARTZ	B	100		
'31/2002	07A	07 CTYPY07A	00717946		P NDO	5,109.42 ✓	0.00	153,232.22		
'31/2002	JE	ST 00 10 0063	CTYP	JE 8224	0.00000					
0102506530-1280					YINN	PY1030 SCHWARTZ	B	100		
'28/2002	SL 0208-84	08 JELP227A	00734162		P	0.00	5,109.42 ✓	148,122.80		
'28/2002		ST 0063	LP	JE 8224	0.00000					
0102506530-1280					YINN	COR 7A P/R - SCHWARTZ				
06/2001	JE0112-50B	01 JE0150B	00635701		P W94	0.00	709.38	-709.38		
11/2001	ACAD-CARMINA 1	ST 0063	JP	JE 8224	0.00000					
0101506530-1440					YINN	ACCRUED PAYROLL @ 06/30/01				
06/2001	JE0112-50B	01 JE0150B	00635701		P W94	0.00	1,683.75	-2,393.13		
11/2001	ACAD-CARMINA 1	ST 0063	JP	JE 8224	0.00000					
0101506530-1440					YINN	ACCRUED PAYROLL @ 06/30/01				
31/2001	01A	01 CTYPY01A	00636113		P W94	926.29	0.00	-1,466.84		
31/2001	JE	ST 00 10 0063	CTYP	JE 8224	0.00000					
0101506530-1440					YINN	PY4688 NUBER	J E	200		
31/2001	01A	01 CTYPY01A	00636113		P W94	666.01	0.00	-800.83		
31/2001	JE	ST 00 10 0063	CTYP	JE 8224	0.00000					
0101506530-1440					YINN	PY5902 FITZPATRICK	S M	200		
31/2001	01A	01 CTYPY01A	00636113		P W94	577.08	0.00	-223.75		
31/2001	JE	ST 00 10 0063	CTYP	JE 8224	0.00000					
0101506530-1440					YINN	PY7447 STONE	M M	200		

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

DRG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
End Date	Secondary Ref	TP CK ID & No	User Prep ID SS Seq	Units	FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number	JACG TACG View			Description			
07/31/2001 01A	01 CTYPY01A	0063 CTYP	00636113	JE 8224	P W94	709.38	0.00	485.63
07/31/2001	ST				0.00000			
0101506530-1440						PY4917	PARIS	J R
								YINN
07/31/2001 01A	01 CTYPY01A	0063 CTYP	00636113	JE 8224	P W94	456.03	0.00	941.66
07/31/2001	ST				0.00000			
0101506530-1440						PY4917	PARIS	J R
								YINN
08/31/2001 02A	02 CTYPY02A	00 10 0063 CTYP	00652514	JE 8224	P W94	759.25	0.00	1,700.91
08/31/2001 JE	ST				0.00000			
0101506530-1440						PY4688	NUBER	J E 200
								YINN
08/31/2001 02A	02 CTYPY02A	00 10 0063 CTYP	00652514	JE 8224	P W94	499.50	0.00	2,200.41
08/31/2001 JE	ST				0.00000			
0101506530-1440						PY5902	FITZPATRICK	S M 200
								YINN
08/31/2001 02A	02 CTYPY02A	00 10 0063 CTYP	00652514	JE 8224	P W94	192.36	0.00	2,392.77
08/31/2001 JE	ST				0.00000			
0101506530-1440						PY7447	STONE	M M 200
								YINN
09/30/2001 03A	03 CTYPY03A	00 10 0063 CTYP	00668702	JE 8224	P W94	474.90	0.00	2,867.67
09/28/2001 JE	ST				0.00000			
0101506530-1440						PY3736	PUNCHES	S H 200
								YINN
09/30/2001 03A	03 CTYPY03A	00 10 0063 CTYP	00668702	JE 8224	P W94	547.72	0.00	3,415.39
09/28/2001 JE	ST				0.00000			
0101506530-1440						PY4688	NUBER	J E 200
								YINN
09/30/2001 03A	03 CTYPY03A	00 10 0063 CTYP	00668702	JE 8224	P W94	696.67	0.00	4,112.06
09/28/2001 JE	ST				0.00000			
0101506530-1440						PY5902	FITZPATRICK	S M 200
								YINN

Act 5/1/01

SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM	
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171	
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET
GL Account	Contract Number		JL Account				Description		
						JACG TACG View			
06/30/2002	JE 0212-50C	12 ACPR0203	00796743			P LT3	1,384.66	0.00	57,027.
06/09/2002	ACADEMIC HRLY-CL	ST	0063 JP	JE 8224		0.00000			
GL 0102506530-1440							ACCRUED PAYROLL AS OF 6/30/02		
						YNN			
06/30/2002	JE 0212-50F	12 ACPR0206	00797031			P LT3	359.28	0.00	57,387.
06/09/2002	ACADEMIC-ME	ST	0063 JP	JE 8224		0.00000			
GL 0102506530-1440							ACCRUED PAYROLL AS OF 6/30/02		
						YNN			
07/06/2001	JE0112-50B	01 JE0150B	00635701			P W93	0.00	1,064.07	-1,064.
06/11/2001	ACAD-CARMINA 1	ST	0063 JP	JE 8224		0.00000			
GL 0101506530-1441							ACCRUED PAYROLL @ 06/30/01		
						YNN			
07/31/2001	01A	01 CTYPY01A	00636113			P W93	405.36	0.00	-658.
07/31/2001	JE	ST 00	10 0063 CTYP	JE 8224		0.00000			
GL 0101506530-1441							PY4917 PARIS	J R 200	
						YNN			
07/31/2001	01A	01 CTYPY01A	00636113			P W93	1,180.61	0.00	521.
07/31/2001	JE	ST 00	10 0063 CTYP	JE 8224		0.00000			
GL 0101506530-1441							PY8266 HOLLANDER	M S 200	
						YNN			
08/31/2001	02A	02 CTYPY02A	00652514			P W93	4,053.60	0.00	4,575.
08/31/2001	JE	ST 00	10 0063 CTYP	JE 8224		0.00000			
GL 0101506530-1441							PY4917 PARIS	J R 200	
						YNN			
08/31/2001	02A	02 CTYPY02A	00652514			P W93	901.93	0.00	5,477.
08/31/2001	JE	ST 00	10 0063 CTYP	JE 8224		0.00000			
GL 0101506530-1441							PY8266 HOLLANDER	M S 200	
						YNN			
09/30/2001	03A	03 CTYPY03A	00668702			P W93	2,989.53	0.00	8,466.
09/28/2001	JE	ST 00	10 0063 CTYP	JE 8224		0.00000			
GL 0101506530-1441							PY4917 PARIS	J R 200	
						YNN			

08/31/02

ORT ORDER: OBJECT within MAJ OBJ

ELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

RG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
1015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171

Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units FCCDRate	FC Debit	FC Credit	FC NET
Account	Contract Number		JL Account		JACG TACG View	Description		

1/30/2001	SL 0205-55	05 JEC0401A	00696234		P W93	0.00	8,056.53	5,680.12
1/30/2001		ST 0063 BC	JE 8224		0.00000			
L 0101506530-1441						COR 1A-4A P/R - JAY PARIS		
YNN								

1/02/2002	06A	07 CTYPY06A	00706867		P W93	810.72	0.00	6,490.84
1/02/2002	JE	ST 00 10 0063 CTYP	JE 8224		0.00000			
L 0101506530-1441						PY4917 PARIS J R 200		
YNN								

1/02/2002	06A	07 CTYPY06A	00706867		P W93	749.92	0.00	7,240.76
1/02/2002	JE	ST 00 10 0063 CTYP	JE 8224		0.00000			
L 0101506530-1441						PY8266 HOLLANDER M S 200		
YNN								

1/02/2002	06A	07 CTYPY06A	00706867		P W93	253.35	0.00	7,494.11
1/02/2002	JE	ST 00 10 0063 CTYP	JE 8224		0.00000			
L 0101506530-1441						PY9527 MALOUF M A 200		
YNN								

1/31/2002	07A	07 CTYPY07A	00717946		P W93	202.68	0.00	7,696.79
1/31/2002	JE	ST 00 10 0063 CTYP	JE 8224		0.00000			
L 0101506530-1441						PY4917 PARIS J R 200		
YNN								

1/31/2002	07A	07 CTYPY07A	00717946		P W93	243.22	0.00	7,940.01
1/31/2002	JE	ST 00 10 0063 CTYP	JE 8224		0.00000			
L 0101506530-1441						PY8266 HOLLANDER M S 200		
YNN								

1/31/2002	07A	07 CTYPY07A	00717946		P W93	101.34	0.00	8,041.35
1/31/2002	JE	ST 00 10 0063 CTYP	JE 8224		0.00000			
L 0101506530-1441						PY9527 MALOUF M A 200		
YNN								

2/28/2002	08A	08 CTYPY08A	00731949		P W93	1,013.40	0.00	9,054.75
2/28/2002	JE	ST 00 10 0063 CTYP	JE 8224		0.00000			
L 0101506530-1441						PY4917 PARIS J R 200		
YNN								

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 08/14/04

RT ORDER: OBJECT within MAJ OBJ

LECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

G. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171

st Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
l Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units FCCDRate	FC Debit	FC Credit	FC NET
Account	Contract Number	JL Account	JACG TACG View	Description				
/28/2002 08A		08 CTYPY08A	00731949		P W93	1,190.75	0.00	10,245.50
/28/2002 JE		ST 00 10 0063 CTYP	JE 8224		0.00000			
0101506530-1441						PY8266 HOLLANDER	M S 200	
/28/2002 08A		08 CTYPY08A	00731949		P W93	101.34	0.00	10,346.84
/28/2002 JE		ST 00 10 0063 CTYP	JE 8224		0.00000			
0101506530-1441						PY9527 MALOUF	M A 200	
/31/2002 09A		09 CTYPY09A	00748363		P W93	810.72 ✓	0.00	11,157.56
/29/2002 JE		ST 00 10 0063 CTYP	JE 8224		0.00000			
0101506530-1441						PY4917 PARIS	J R 200	
/31/2002 09A		09 CTYPY09A	00748363		P W93	912.06	0.00	12,069.62
/29/2002 JE		ST 00 10 0063 CTYP	JE 8224		0.00000			
0101506530-1441						PY8266 HOLLANDER	M S 200	
/31/2002 09A		09 CTYPY09A	00748363		P W93	304.02	0.00	12,373.64
/29/2002 JE		ST 00 10 0063 CTYP	JE 8224		0.00000			
0101506530-1441						PY9527 MALOUF	M A 200	
/30/2002 10A		10 CTYPY10A	00763886		P W93	608.04 ✓	0.00	12,981.68
/30/2002 JE		ST 00 10 0063 CTYP	JE 8224		0.00000			
0101506530-1441						PY4917 PARIS	J R 200	
/30/2002 10A		10 CTYPY10A	00763886		P W93	471.23	0.00	13,452.91
/30/2002 JE		ST 00 10 0063 CTYP	JE 8224		0.00000			
0101506530-1441						PY8266 HOLLANDER	M S 200	
/30/2002 10A		10 CTYPY10A	00763886		P W93	202.68	0.00	13,655.59
/30/2002 JE		ST 00 10 0063 CTYP	JE 8224		0.00000			
0101506530-1441						PY9527 MALOUF	M A 200	

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 08/01/04

REPORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
End Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units FCCDRate	FC Debit	FC Credit	FC NET
PL Account	Contract Number	JL Account	JL Account		JACG TACG View	Description		
05/31/2002 11A	11A	11 CTYPY11A	00778452		P W93	1,013.40	0.00	14,668.99
05/31/2002 JE	JE	ST 00 10 0063	CTYP	JE 8224	0.00000			
PL 0101506530-1441						PY4917 PARIS	J R 200	
						YINN		
05/31/2002 11A	11A	11 CTYPY11A	00778452		P W93	1,003.27	0.00	15,672.26
05/31/2002 JE	JE	ST 00 10 0063	CTYP	JE 8224	0.00000			
PL 0101506530-1441						PY8266 HOLLANDER	M S 200	
						YINN		
05/31/2002 11A	11A	11 CTYPY11A	00778452		P W93	354.69	0.00	16,026.95
05/31/2002 JE	JE	ST 00 10 0063	CTYP	JE 8224	0.00000			
PL 0101506530-1441						PY9527 MALOUF	M A 200	
						YINN		
06/30/2002 12A	12A	12 CTYPY12A	00790918		P W93	253.35	0.00	16,280.30
06/28/2002 JE	JE	ST 00 10 0063	CTYP	JE 8224	0.00000			
PL 0101506530-1441						PY2709 DIX	K T 200	
						YINN		
06/30/2002 12A	12A	12 CTYPY12A	00790918		P W93	608.04	0.00	16,888.34
06/28/2002 JE	JE	ST 00 10 0063	CTYP	JE 8224	0.00000			
PL 0101506530-1441						PY4917 PARIS	J R 220	
						YINN		
06/30/2002 12A	12A	12 CTYPY12A	00790918		P W93	785.39	0.00	17,673.73
06/28/2002 JE	JE	ST 00 10 0063	CTYP	JE 8224	0.00000			
PL 0101506530-1441						PY8266 HOLLANDER	M S 200	
						YINN		
06/30/2002 12A	12A	12 CTYPY12A	00790918		P W93	304.02	0.00	17,977.75
06/28/2002 JE	JE	ST 00 10 0063	CTYP	JE 8224	0.00000			
PL 0101506530-1441						PY9527 MALOUF	M A 220	
						YINN		
06/30/2002 JE 0212-50A	0212-50A	12 ACPR0201	00796723		P W93	722.05	0.00	18,699.80
06/09/2002 ACADEMIC HRLY-TJ	ST	0063 JP	JE 8224		0.00000			
PL 0101506530-1441						ACCRUED PAYROLL AS OF 6/30/02		
						YINN		

CT 5/1/04

SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM	
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171	
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET
GL Account	Contract Number	JACG TACG View		Description					
08/31/2001 02A	02 CTYPY02A	00652514		P LT4			1,064.07	0.00	30,429.91
08/31/2001 JE	ST 00 10 0063	CTYP	JE 8224	0.00000					
GL 0102506530-1441							PY7502 DONALDSON-FO R	200	
							YNN		
08/31/2001 02A	02 CTYPY02A	00652514		P LT4			608.04	0.00	31,037.95
08/31/2001 JE	ST 00 10 0063	CTYP	JE 8224	0.00000					
GL 0102506530-1441							PY8709 LE MONT	D M 200	
							YNN		
09/30/2001 03A	03 CTYPY03A	00668702		P LT4			608.04 ✓	0.00	31,645.99
09/28/2001 JE	ST 00 10 0063	CTYP	JE 8224	0.00000					
GL 0102506530-1441							PY7502 DONALDSON-FO R	200	
							YNN		
09/30/2001 03A	03 CTYPY03A	00668702		P LT4			202.68	0.00	31,848.67
09/28/2001 JE	ST 00 10 0063	CTYP	JE 8224	0.00000					
GL 0102506530-1441							PY8709 LE MONT	D M 200	
							YNN		
10/31/2001 04A	04 CTYPY04A	00681458		P LT4			912.06 ✓	0.00	32,760.73
10/31/2001 JE	ST 00 10 0063	CTYP	JE 8224	0.00000					
GL 0102506530-1441							PY7502 DONALDSON-FO R	200	
							YNN		
10/31/2001 04A	04 CTYPY04A	00681458		P LT4			1,013.40	0.00	33,774.13
10/31/2001 JE	ST 00 10 0063	CTYP	JE 8224	0.00000					
GL 0102506530-1441							PY8709 LE MONT	D M 200	
							YNN		
11/30/2001 05A	05 CTYPY05A	00694843		P LT4			1,418.76 ✓	0.00	35,192.89
11/30/2001 JE	ST 00 10 0063	CTYP	JE 8224	0.00000					
GL 0102506530-1441							PY7502 DONALDSON-FO R	200	
							YNN		
11/30/2001 05A	05 CTYPY05A	00694843		P LT4			608.04	0.00	35,800.93
11/30/2001 JE	ST 00 10 0063	CTYP	JE 8224	0.00000					
GL 0102506530-1441							PY8709 LE MONT	D M 200	
							YNN		

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 02/11/04

RT ORDER: OBJECT within MAJ OBJ

OBJECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

KEY	KEY	Title	Director	TT	S	FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
015065	HEALTH SERVICES/HEALTH CLINIC	A	WARCO	A	01	01	0848	5065	3	644000	171	
Start Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET			
Account	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET			
Contract Number	JACG		TACG	View								
02/2002 06A	07 CTYPY06A	00706867	P LT4	1,216.08	0.00	37,017.01						
02/2002 JE	ST 00	10 0063	CTYP	JE 8224	0.00000							
0102506530-1441			YINN									
02/2002 06A	07 CTYPY06A	00706867	P LT4	1,064.07 ✓	0.00	38,081.08						
02/2002 JE	ST 00	10 0063	CTYP	JE 8224	0.00000							
0102506530-1441			YINN									
31/2002 07A	07 CTYPY07A	00717946	P LT4	810.72	0.00	38,891.80						
31/2002 JE	ST 00	10 0063	CTYP	JE 8224	0.00000							
0102506530-1441			YINN									
31/2002 07A	07 CTYPY07A	00717946	P LT4	760.05 ✓	0.00	39,651.85						
31/2002 JE	ST 00	10 0063	CTYP	JE 8224	0.00000							
0102506530-1441			YINN									
31/2002 07A	07 CTYPY07A	00717946	P LT4	608.04	0.00	40,259.89						
31/2002 JE	ST 00	10 0063	CTYP	JE 8224	0.00000							
0102506530-1441			YINN									
28/2002 08A	08 CTYPY08A	00731949	P LT4	1,165.41 ✓	0.00	41,425.30						
28/2002 JE	ST 00	10 0063	CTYP	JE 8224	0.00000							
0102506530-1441			YINN									
28/2002 08A	08 CTYPY08A	00731949	P LT4	608.04	0.00	42,033.34						
28/2002 JE	ST 00	10 0063	CTYP	JE 8224	0.00000							
0102506530-1441			YINN									
31/2002 09A	09 CTYPY09A	00748363	P LT4	608.04	0.00	42,641.38						
29/2002 JE	ST 00	10 0063	CTYP	JE 8224	0.00000							
0102506530-1441			YINN									

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08/21/04

RT ORDER: OBJECT within MAJ OBJ

LECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

G. KEY KEY Title		Director		TT S FUND		SITE	BUDG	PROJ	UR	TOPS	ADM
=====		=====		=====		=====	=====	=====	=====	=====	=====
015065	HEALTH SERVICES/HEALTH CLINIC	A	WARCO	A	01	01	0848	5065	3	644000	171
st Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET			
d Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET			
Account	Contract Number	JL Account		JACG TACG View		Description					
=====	=====	=====		=====		=====					
/30/2002	10A	10	CTYPY10A	00763886	P LT4	810.72	0.00	43,452.10			
/30/2002	JE	ST	00	10 0063	CTYP	JE 8224	0.00000				
0102506530-1441								PY8709 LE MONT		D M 200	
								YNN			
/21/2002	SL 0211-66	11	CR52102A	00773013	P LT4	0.00	5,928.39 ✓	37,523.71			
/21/2002		ST		0063	BC	JE 8224	0.00000				
0102506530-1441								COR 3A-8A P/R - DONALDSON FORD			
								YNN			
/31/2002	11A	11	CTYPY11A	00778452	P LT4	608.04	0.00	38,131.75			
/31/2002	JE	ST	00	10 0063	CTYP	JE 8224	0.00000				
0102506530-1441								PY8709 LE MONT		D M 200	
								YNN			
/30/2002	12A	12	CTYPY12A	00790918	P LT4	608.04	0.00	38,739.79			
/28/2002	JE	ST	00	10 0063	CTYP	JE 8224	0.00000				
0102506530-1441								PY8709 LE MONT		D M 220	
								YNN			
/30/2002	JE 0212-50C	12	ACPR0203	00796743	P LT4	608.04	0.00	39,347.83			
/09/2002	ACADEMIC HRLY-CL	ST		0063	JP	JE 8224	0.00000				
0102506530-1441								ACCRUED PAYROLL AS OF 6/30/02			
								YNN			
/31/2001	04A	04	CTYPY04A	00681458	P G60	2,806.88 ✓	0.00	2,806.88			
/31/2001	JE	ST	00	10 0063	CTYP	JE 8224	0.00000				
0101344405-1480								PY5140 GARCIA		M A 200	
								YNN			
/30/2001	05A	05	CTYPY05A	00694843	P G60	1,403.44 ✓	0.00	4,210.32			
/30/2001	JE	ST	00	10 0063	CTYP	JE 8224	0.00000				
0101344405-1480								PY5140 GARCIA		M A 200	
								YNN			
/02/2002	06A	07	CTYPY06A	00706867	P G60	1,403.44 ✓	0.00	5,613.76			
/02/2002	JE	ST	00	10 0063	CTYP	JE 8224	0.00000				
0101344405-1480								PY5140 GARCIA		M 200	
								YNN			

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 6/2/02

ORT ORDER: OBJECT within MAJ OBJ

ELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

RG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM	
1013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171	
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET
End Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units	FCCDRate	FC Debit	FC Credit	FC NET
Account	Contract Number	JL Account			JACG TACG View		Description		
/31/2002 07A	07A	07 CTYPY07A	00717946		P G60		1,403.44 ✓	0.00	7,017.20
/31/2002 JE		ST 00 10 0063 CTYP	JE 8224		0.00000				
0101344405-1480							PY5140 GARCIA	M 200	
/28/2002 08A		08 CTYPY08A	00731949		P G60		1,403.44 ✓	0.00	8,420.64
/28/2002 JE		ST 00 10 0063 CTYP	JE 8224		0.00000				
0101344405-1480							PY5140 GARCIA	M 200	
/31/2002 09A		09 CTYPY09A	00748363		P G60		1,403.44 ✓	0.00	9,824.08
/29/2002 JE		ST 00 10 0063 CTYP	JE 8224		0.00000				
0101344405-1480							PY5140 GARCIA	M 200	
/30/2002 10A		10 CTYPY10A	00763886		P G60		1,403.44 ✓	0.00	11,227.52
/30/2002 JE		ST 00 10 0063 CTYP	JE 8224		0.00000				
0101344405-1480							PY5140 GARCIA	M 200	
/31/2002 11A		11 CTYPY11A	00778452		P G60		1,403.44 ✓	0.00	12,630.96
/31/2002 JE		ST 00 10 0063 CTYP	JE 8224		0.00000				
0101344405-1480							PY5140 GARCIA	M 200	
/30/2002 12A		12 CTYPY12A	00790918		P G60		1,403.44 ✓	0.00	14,034.40
/28/2002 JE		ST 00 10 0063 CTYP	JE 8224		0.00000				
0101344405-1480							PY5140 GARCIA	M 200	
/30/2002 JE 0212-50A		12 ACPR0201	00796723		P G60		1,403.44 ✓	0.00	15,437.84
/09/2002 ACADEMIC HRLY-TJ		ST 0063 JP	JE 8224		0.00000				
0101344405-1480							ACCRUED PAYROLL AS OF 6/30/02		
/31/2001 04A		04 CTYPY04A	00681458		P 8E0		2,806.88 ✓	0.00	18,244.72
/31/2001 JE		ST 00 10 0063 CTYP	JE 8224		0.00000				
0101517513-1480							PY6106 KANNO JAY	S 200	

10/30/01

10/30/01

RT ORDER: OBJECT within MAJ OBJ

LECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

G. KEY KEY	Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
013444	PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171

st Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET
d Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET
Account	Contract Number		JL Account				Description		
/30/2002	JE 0212-50A	12 ACPR0201	00796723		P 8E0		1,403.44	0.00	30,875.68
/09/2002	ACADEMIC HRLY-TJ	ST	0063 JP	JE 8224	0.00000				
0101517513-1480							ACCRUED PAYROLL AS OF 6/30/02		

** Total 1000	By MAJOR OBJECT GRP	(1) DR-CR	501,690.04	51,977.89	449,712.15	
/10/2001 01B	02 CTYPY01B	00641553	P J94	3,440.00	0.00	3,440.00
/10/2001 JE	ST 00	12 0063 CTYP	JE 8224	0.00000		
0101506530-2160						PY4664 HALL P K 100

/10/2001 01B	02 CTYPY01B	00641553	P J94	1,827.90	0.00	5,267.90
/10/2001 JE	ST 00	12 0063 CTYP	JE 8224	0.00000		
0101506530-2160						PY5863 MONTOYA M C 100

/10/2001 02B	03 CTYPY02B	00656471	P J94	3,440.00	0.00	8,707.90
/10/2001 JE	ST 00	12 0063 CTYP	JE 8224	0.00000		
0101506530-2160						PY4664 HALL P K 100

/10/2001 02B	03 CTYPY02B	00656471	P J94	809.84	0.00	9,517.74
/10/2001 JE	ST 00	12 0063 CTYP	JE 8224	0.00000		
0101506530-2160						PY5863 MONTOYA M C 100

/10/2001 03B	04 CTYPY03B	00671652	P J94	3,440.00	0.00	12,957.74
/10/2001 JE	ST 00	12 0063 CTYP	JE 8224	0.00000		
0101506530-2160						PY4664 HALL P K 100

/10/2001 03B	04 CTYPY03B	00671652	P J94	2,013.00	0.00	14,970.74
/10/2001 JE	ST 00	12 0063 CTYP	JE 8224	0.00000		
0101506530-2160						PY5863 MONTOYA M C 100

/10/2001 04B	05 CTYPY04B	00687403	P J94	3,440.00	0.00	18,410.74
/09/2001 JE	ST 00	12 0063 CTYP	JE 8224	0.00000		
0101506530-2160						PY4664 HALL P K 100

Handwritten signature or initials in the bottom right corner.

10/18/01
10/18/01

10/18/01

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT ACADEMIC/ADMINISTRATIVE EMPLOYEE STATUS CHANGE

Name Paris Jay SS# [REDACTED] Instructor # 8829
 Last First MI
 Remarks Change of account number Discipline Psychological Disabilities
 Supervisor David Guzman/C. Dunn
 Room/Office # Sac/U103 Phone 6260
 Effective Date 7/1/01 Ending Date _____

EMPLOYEE CLASSIFICATION PART I
 1st Year Probationary (Contract I) 2nd Year Probationary (Contract II) 3rd/4th Year Probationary (Contract III)
 Regular (Tenure) Specially Funded Hourly LHE Stipend / Amount: \$ _____

ASSIGNMENT PART II
 Instructor Counselor Librarian Nurse Physician Site Director Coordinator
 Administrator Dept Chair Other: psychologist

CHANGES TO BE MADE
 (Check one of the following): Hire Rehire Currently Employed: Academic / Classified
 (Check all of the following that apply):
 Add Account # Extend Contract Substitute Sabbatical Leave
 Delete Account # Beyond Contract Temporary Assignment Other Leave
 Change Account # Hourly (LHE) to Salaried Salaried to Hourly (LHE) Non-Teaching Assignment
 Current (Former) Assignment: _____ Position _____ New Position or Location: _____
 (if a change has occurred)

DISCONTINUED SERVICE PART III
 Service not Required Resignation Discharge Retirement Layoff Deceased Funding Terminated

CONTRACT ACCOUNT INFORMATION (1100-1299 object) PART IV
 (Percent of time for account numbers should total 100% of the assignment)

% of Time	Pseudo # (xxx)	Fund (xx)	Location (xx)	Object (xxxx)	Activity (xxxx)	Budget Unit (xxxx)	Special Project (xxxx)	Circle one: Add / Delete

HOURLY ACCOUNT INFORMATION (1300-1499 object) PART V

% of Time	Pseudo # (xxx)	Fund (xx)	Location (xx)	Object (xxxx)	Activity (xxxx)	Budget Unit (xxxx)	Special Project (xxxx)	Circle one: Add / Delete
100	5VA	0101001701-1480						Add / Delete
100	W94	0101506530-1440						Add / Delete
								Add / Delete
								Add / Delete

FOR PERSONNEL OFFICE USE ONLY PART VI
 Salary Placement: Class/Level _____ Step _____ Pay Rate _____ per year / month / hour / LHE / stipend
 Unit: FARSCCD Administrative CEFA CDCTA Miscellaneous

REVIEWS AND APPROVALS PART VII
 _____ Date _____ Coord Board Approved _____ Not Approved _____ Date _____
 _____ Date _____ Supervisor(s) _____
Final Distribution:
 White: Personnel _____ Date _____ Resource Development
 Blue: District Scheduling Coord. _____ Date _____
 Green: Payroll _____ Date _____ Vice Chancellor
 Canary: Fiscal/Accounting _____ Date _____
 Pink: Confirmation to Administrator _____ Date _____
 Goldenrod: Retained by Originator _____ Date _____ Personnel Services

JEID	DATE	QUICK KEY	ORG KEY	OBJECT	DEBIT	CREDIT	DESCRIPTION
0205-55	11/30/01	5VA	0101001701	1480	8,512.56		Correct 1A -4A PR & FB - JAY PARIS
		W94	0101506530	1440		456.03	XXXXXXXXXX
		W93	0101506530	1441		8,056.53	To 30/01 (7)
		5VB	0101001701	3130	313.52		
		PW4	0101506530	3130		-	
		PW4	0101506530	3130		313.52	
		5VE	0101001701	3351	136.67		
		UA3	0101506530	3351		16.90	
		UA3	0101506530	3351		119.77	
		5VH	0101001701	3530	12.26		
		R01	0101506530	3530		1.52	
		R01	0101506530	3530		10.74	
		5VJ	0101001701	3630	282.74		
		R08	0101506530	3630		34.96	
		R08	0101506530	3630		247.78	

Sub-Total

9,257.75

9,257.75

PREPARED BY:	AUDITED BY:	
JP	renhayer	12/4/01
DATE: 11/30/01	DATE: 11-30-01	

Page 1 of 2

DEC

gsh/m
12/4/01

NAME: AY PARIS
 SS#: ██████████
 FROM: (W94)0101506530-1440

	SALARY	STRS	PERS	OASDI	PARS	MEDICARE	SUI	W.C.	H&W	OTHER	HEALTH	TOTAL
	W94	PW4				UA3	R01	R08	FDJ			
	1440	3130				3351	3530	3630	3437			
Accrual	-709.38											-709.38
1A	1165.41					16.90	1.52	34.96	11.65			1230.44
2A												0.00
3A												0.00
4A												0.00
5A												0.00
6A												0.00
7A												0.00
8A												0.00
9A												0.00
10A												0.00
11A												0.00
12A												0.00
TOTAL:	456.03	0.00	0.00	0.00	0.00	16.90	1.52	34.96	11.65	0.00	0.00	521.06

FROM: (W93)0101506530-1441

	SALARY	STRS	PERS	OASDI	PARS	MEDICARE	SUI	W.C.	H&W	OTHER	HEALTH	TOTAL
	W93	PW4				UA3	R01	R08	FDJ			
	1441	3130				3351	3530	3630	3437			
Accrual	-202.68											-202.68
1A	405.36					5.88	0.53	12.16	4.05			427.98
2A	4053.60					58.78	5.27	121.61	40.54			4279.80
3A	2989.53	246.64				43.35	3.89	89.69	29.90			3403.00
4A	810.72	66.88				11.76	1.05	24.32	8.11			922.84
5A												0.00
6A												0.00
7A												0.00
8A												0.00
9A												0.00
10A												0.00
11A												0.00
12A												0.00
TOTAL:	8056.53	313.52	0.00	0.00	0.00	119.77	10.74	247.78	82.60	0.00	0.00	8830.94

1 3/4/8

Jo King
 05/14/01

AGO COMMUNITY COLLEGE DISTRICT
TRANSFER OF EXPENDITURES

30 date
 Oct 5/4/01

RECEIVED

ACCOUNTING USE ONLY 2001
 Posting Reference 520205-53
 Director Fiscal Services

To:
 here are accruals (2)
 If was a JE, you may
 a hard time getting
 back

NOTE
 Check with the Accounting Department if you have any questions.

6
 EXPENDITURES

	OBJECT	QUICK KEY	AMOUNT	
30	1440	SMMW94	100% 1165.41 709.38	456.03
	1441	W93	100% 8259.21	8,056.53
	1441	W93	100% 202.68	
	1441	W93		
4053.60	0101506530			
2989.53	0101506530			
810.72				
9424.62 TO: 8512.56	0101001701	1480	5VA 100% 9424.62 8512.56	

Payroll Items: 1A, 2A, 3A, 4A / Jay Paris / [Redacted]
 Payroll Name of Employee SS #

Other Items: Court P.O. # 1A-4A P/R Check # FB Jay Paris Vendor Name

Reason for Transfer: SMM is no longer an active account for this fiscal year. W93 was incorrectly charged (Health Center) and should be charged to 5VA (Academic Senate).

Requested By: David Guzman - Signature

(Refer to back of form for approval requirements)

Approved Disapproved _____ Administrator (not requestor)
 Approved Disapproved _____ Service Area Vice Chancellor
 Approved _____ Disapproved _____ Chancellor (only for amounts over \$20,000)

Approved Disapproved _____
 Fiscal Services Administrator Date

ACCOUNTING USE ONLY
 Date Transfer Made _____
 By _____

Distribution:
 White - Accounting
 Canary - Confirmation
 Pink - Originator

FNOKAY : Function successfully completed G200

<<< PERSONNEL DATA MAINTENANCE >>>

Je 4/1/09 30 100
At 5/1/09

Function:I ID: 2267 [REDACTED] Page:1

Last:GARCIA First:MARY ANN Mid: Mdn:

Print:Y

Address: [REDACTED] 9 City: [REDACTED] State:CA

Zip: [REDACTED] - Print:N Home Phone: [REDACTED] Print:N

Birthdate: [REDACTED] Marital Status: [REDACTED] Spouse Fname: [REDACTED]

Sex: [REDACTED] Ethnic: [REDACTED] Citizenship: [REDACTED] Disabled: [REDACTED]

Hire Date: 8/13/ 1 Emp Status:808 VOL TERMINATED/NON-EDUC % Fulltime:100.00

Job Code:E2D PSYCHOLOGY INTERN EEO6 Code:3 Contract Status:

Cert Class:6 TEMPORARY Ins Num Credit: Ins Num Non-Credit:

Contract Date: / / Retire Date: / / Terminate Date: 8/16/ 2

Bargaining Unit:0 MISC Dept: 848 HEALTH CENTER

Pay Status:CE ACADEMIC Pay Location:3848

Review Type: Due Date: / TB Test Due Date: 7/ 5 Top \$50K:N NO

Office:SAC Room:120 Subroom:U SANTA ANA CAMPUS Work Phone:() 6116

30

SC85F3 PROCESSED: 10-24-2001
DISTRICT: 092 RANCHO SANTIAGO COMM COLLEGE

PERIOD ENDING: 10-31-2001 PAYROLL: 04A
ISSUED: 10-31-2001 PAGE: 116

EMPLOYEE NAME: GARCIA, MARY A
 SSN: [REDACTED] STATUS: 200 FREQ: 10 MARITAL: [REDACTED] FED-X: [REDACTED] FED ADDL: [REDACTED] STA-X: [REDACTED] STA-XX: [REDACTED] STA-ADDL: [REDACTED] MEDI: 1 EPFC: 0 ESA: [REDACTED] SUR BEN: [REDACTED] RET REDP: [REDACTED] RET ADJ: [REDACTED] DST RET: [REDACTED] DST ADJ: [REDACTED] NET PAY: 1,138.19 SEQ NO: 04A01549 CHK NO: C0068874

GROSS PAY: 2,806.88 FED EARN: 2,632.85 FED TAX: 280.78 OASDI: 280.78 EARN: 2,806.88 OASDI TAX: 280.78 MEDI EARN: 2,806.88 MEDI TAX: 40.70 STATE EARN: 2,632.85 STATE TAX: 32.10 SDI: [REDACTED] TSA: [REDACTED] CAF REIMB: [REDACTED] DEF RET: 174.03 CURR: 2,806.88 CYTD: 2,806.88 2,632.85 280.78 2,806.88 40.70 2,632.85 32.10 174.03 FYTD: 2,806.88

JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE
 F50 H C J 3 30.000 005 1,403.44 01 1480 444G600848 08-13-01 F55 H C J 1 30.000 005 1,403.44 01 1480 444G600848

CD AMOUNT CD AMOUNT CD AMOUNT
 07A 174.03 192 1,109.08 9FP 32.00

EMPLOYEE NAME: GARCIA-JURADO, MICHELE
 SSN: [REDACTED] STATUS: 200 FREQ: 10 MARITAL: [REDACTED] FED-X: [REDACTED] FED ADDL: [REDACTED] STA-X: [REDACTED] STA-XX: [REDACTED] STA-ADDL: [REDACTED] MEDI: 1 EPFC: 0 ESA: [REDACTED] SUR BEN: [REDACTED] RET REDP: [REDACTED] RET ADJ: [REDACTED] DST RET: [REDACTED] DST ADJ: [REDACTED] NET PAY: 295.80 SEQ NO: 04A01757 CHK NO: [REDACTED]

GROSS PAY: 320.30 FED EARN: 300.44 FED TAX: 17.46 OASDI: 17.46 EARN: 320.30 OASDI TAX: 17.46 MEDI EARN: 320.30 MEDI TAX: 4.64 STATE EARN: 300.44 STATE TAX: 19.50 SDI: [REDACTED] TSA: [REDACTED] CAF REIMB: [REDACTED] DEF RET: 19.86 CURR: 320.30 CYTD: 1,345.26 1,261.85 17.46 1,345.26 4.64 300.44 19.50 19.86 FYTD: 1,345.26

JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE
 F21 H C J 1 32.030 006 10.0 320.30 01 1310 000A0G00720 07-01-97

CD AMOUNT CD AMOUNT
 07A 19.86 92A 9,999.99

EMPLOYEE NAME: GARDNER, ROSEMARY S
 SSN: [REDACTED] STATUS: 200 FREQ: 10 MARITAL: [REDACTED] FED-X: [REDACTED] FED ADDL: [REDACTED] STA-X: [REDACTED] STA-XX: [REDACTED] STA-ADDL: [REDACTED] MEDI: 1 EPFC: 0 ESA: [REDACTED] SUR BEN: [REDACTED] RET REDP: [REDACTED] RET ADJ: [REDACTED] DST RET: [REDACTED] DST ADJ: [REDACTED] NET PAY: 253.57 SEQ NO: 04A02252 CHK NO: [REDACTED]

GROSS PAY: 859.50 FED EARN: 290.74 FED TAX: 531.08 OASDI: 531.08 EARN: 859.50 OASDI TAX: 531.08 MEDI EARN: 859.50 MEDI TAX: 12.46 STATE EARN: 290.74 STATE TAX: 44.41 SDI: [REDACTED] TSA: 500.00 CAF REIMB: [REDACTED] DEF RET: 68.76 CURR: 859.50 CYTD: 8,310.40 5,145.57 531.08 8,310.40 12.46 290.74 44.41 68.76 FYTD: 859.50 859.50 68.76

JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE
 F62 H B L 1 47.750 006 9.0 429.75 01 1320 000CJ900415 08-09-00 F63 H B L 3 47.750 560 9.0 429.75 01 1320 000CJ900415

CD AMOUNT CD AMOUNT
 01R 500.00 92A 9,999.99

EMPLOYEE NAME: GARNETT, SUSAN J
 SSN: [REDACTED] STATUS: 200 FREQ: 10 MARITAL: [REDACTED] FED-X: [REDACTED] FED ADDL: [REDACTED] STA-X: [REDACTED] STA-XX: [REDACTED] STA-ADDL: [REDACTED] MEDI: 1 EPFC: 0 ESA: [REDACTED] SUR BEN: [REDACTED] RET REDP: [REDACTED] RET ADJ: [REDACTED] DST RET: [REDACTED] DST ADJ: [REDACTED] NET PAY: 1,649.11 SEQ NO: 04A00929 CHK NO: 00068254

GROSS PAY: 1,910.01 FED EARN: 1,791.59 FED TAX: 105.99 OASDI: 712.01 EARN: 1,910.01 OASDI TAX: 712.01 MEDI EARN: 1,910.01 MEDI TAX: 27.70 STATE EARN: 1,791.59 STATE TAX: 8.79 SDI: [REDACTED] TSA: [REDACTED] CAF REIMB: [REDACTED] DEF RET: 118.42 CURR: 1,910.01 CYTD: 13,608.90 12,765.16 105.99 13,608.90 27.70 1,791.59 8.79 118.42 FYTD: 5,430.03

JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE
 F20 H C J 1 34.510 006 51.0 1,760.01 01 1310 000RC200720 01-05-98 F50 H C J 1 17.260 005 150.00 01 1480 169MAJ00720

CD AMOUNT
 07A 118.42

Handwritten notes and signatures on the right margin.

FNOKAY : Function successfully completed G200

<<< PERSONNEL DATA MAINTENANCE >>>

30 4/9/20 20 118
At 5/4/20

Function:I ID: 797 [REDACTED] Page:1

Last:KANNO JAY First:SUE Mid: Mdn:
Print:Y
Address:[REDACTED] City:[REDACTED] State:CA
Zip:[REDACTED] Print:N Home Phone:[REDACTED] Print:N
Birthdate:[REDACTED] Marital Status:[REDACTED] Spouse Fname:[REDACTED]
Sex:F Ethnic:[REDACTED] Citizenship:[REDACTED] Disabled: 0

Hire Date: 8/13/ 1 Emp Status:808 VOL TERMINATED/NON-EDUC % Fulltime:100.00
Job Code:E2D PSYCHOLOGY INTERN EEO6 Code:3 Contract Status:
Cert Class:6 TEMPORARY Ins Num Credit: Ins Num Non-Credit:
Contract Date: / / Retire Date: / / Terminate Date: 8/16/ 2

Bargaining Unit:0 MISC Dept: 848 HEALTH CENTER
Pay Status:CE ACADEMIC Pay Location:3848
Review Type: Due Date: / TB Test Due Date: 7/ 5 Top \$50K:N NO

Office:SAC Room:120 Subroom:U SANTA ANA CAMPUS Work Phone:() 6116

37

SC85F3 PROCESSED: 10-24-2001
DISTRICT: 092 RANCHO SANTIAGO COMM COLLEGE

PERIOD ENDING: 10-31-2001 PAYROLL: 04A
ISSUED: 10-31-2001 PAGE: 164

EMPLOYEE NAME KANBAYASHI, YOKO SSN [REDACTED] STATUS 200 FREQ 10 MARITAL [REDACTED] FED-X [REDACTED] FED ADDL [REDACTED] STA-X [REDACTED] STA-XX [REDACTED] STA-ADDL [REDACTED] MEDI 1 EPMC 0 ESA SUR BEN RET REDP RET ADJ DST RET DST ADJ NET PAY 1,304.68 SEQ NO 04A00790 CHK NO 00068115

GROSS PAY 1,673.82 FED EARN 1,539.91 FED TAX 191.24 OASDI EARN 191.24 OASDI TAX 1,673.82 MEDI EARN 24.27 MEDI TAX 1,539.91 STATE EARN 19.72 STATE TAX 249.52 SDI

CYTD 18,075.01 16,890.37 2,081.90 18,075.01 262.08 16,890.37 249.52

TSA CAF REIMB DEF RET 133.91 GROSS PAY 1,673.82 STRS EARN 1,673.82 STRS CONT 133.91 DEF PAY 1,184.64 FYTD 5,236.26 1,969.20 157.54

JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE

F20 H B L 1 32.820 006 51.0 1,673.82 01 1310 000T5900720 08-20-01

EMPLOYEE NAME KANISKI, MANUELA SSN [REDACTED] STATUS 200 FREQ 10 MARITAL [REDACTED] FED-X [REDACTED] FED ADDL [REDACTED] STA-X [REDACTED] STA-XX [REDACTED] STA-ADDL [REDACTED] MEDI 1 EPMC 0 ESA SUR BEN RET REDP RET ADJ DST RET DST ADJ NET PAY 874.86 SEQ NO 04A02176 CHK NO 00068856

GROSS PAY 1,022.40 FED EARN 940.61 FED TAX 44.34 OASDI EARN 44.34 OASDI TAX 1,022.40 MEDI EARN 14.82 MEDI TAX 940.61 STATE EARN 6.59 STATE TAX 160.44 SDI

CYTD 18,002.02 16,712.06 1,387.00 18,002.02 261.02 16,712.06 160.44

TSA CAF REIMB DEF RET 81.79 GROSS PAY 1,022.40 STRS EARN 1,022.40 STRS CONT 81.79 DEF PAY 1,289.96 FYTD 3,925.64 2,048.00 163.84

JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE

C53 H B L 1 32.050 006 31.9 1,022.40 01 1430 912XL200809 08-20-01

CD AMOUNT 92A 9,999.99

EMPLOYEE NAME KANNO JAY, SUE SSN [REDACTED] STATUS 200 FREQ 10 MARITAL [REDACTED] FED-X [REDACTED] FED ADDL [REDACTED] STA-X [REDACTED] STA-XX [REDACTED] STA-ADDL [REDACTED] MEDI 1 EPMC 0 ESA SUR BEN RET REDP RET ADJ DST RET DST ADJ NET PAY 1,134.81 SEQ NO 04A01531 CHK NO 00068856

GROSS PAY 2,806.88 FED EARN 2,632.85 FED TAX 237.28 OASDI EARN 237.28 OASDI TAX 2,806.88 MEDI EARN 40.70 MEDI TAX 2,632.85 STATE EARN 18.98 STATE TAX 18.98 SDI

CYTD 2,806.88 2,632.85 237.28 2,806.88 40.70 2,632.85 18.98

TSA CAF REIMB DEF RET 174.03 GROSS PAY 2,806.88 STRS EARN 2,806.88 STRS CONT 174.03 CURR 2,806.88 DEF PAY 174.03 FYTD 2,806.88

JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE

F50 H C J 3 30.000 005 1,403.44 01 1480 4408E000848 08-13-01 F55 H C J 1 30.000 005 1,403.44 01 1480 4408E000848

CD AMOUNT CD AMOUNT CD AMOUNT 07A 174.03 19Z 1,169.08 9FP 32.00

EMPLOYEE NAME KAPLAN, FRANCINE I SSN [REDACTED] STATUS 200 FREQ 10 MARITAL [REDACTED] FED-X [REDACTED] FED ADDL [REDACTED] STA-X [REDACTED] STA-XX [REDACTED] STA-ADDL [REDACTED] MEDI 1 EPMC 0 ESA SUR BEN RET REDP RET ADJ DST RET DST ADJ NET PAY 1,164.60 SEQ NO 04A01723 CHK NO 00068856

GROSS PAY 1,390.98 FED EARN 1,304.74 FED TAX 112.46 OASDI EARN 112.46 OASDI TAX 1,390.98 MEDI EARN 20.17 MEDI TAX 1,304.74 STATE EARN 7.51 STATE TAX 7.51 SDI

CYTD 12,424.03 11,653.73 861.13 12,424.03 180.15 11,653.73 46.67

TSA CAF REIMB DEF RET 86.24 GROSS PAY 1,390.98 STRS EARN 1,390.98 STRS CONT 86.24 CURR 1,390.98 DEF PAY 770.30 FYTD 3,966.98

JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE

F20 H E M 9 33.680 006 42.5 1,431.40 430 1.2- 40.42- 01 1310 000T8900720 08-14-00

CD AMOUNT CD AMOUNT 07A 86.24 92A 9,999.99

Handwritten notes and signatures on the right margin, including "OST Station" and "3/5/2004".

H2000

RSCCD

STIPEND

forms/stipend

TIME SHEETS OF: HEALTH SERVICES

ACADEMIC	CLASSIFIED
X	

FROM: 9/9/01 TO: 10/8/01 inclusive

NAME (alpha order) Last First M.I.	Quick Key	Account Number (Mandatory)
1 GARCIA, Mary Ann [REDACTED]	G60	01-01-1480-6440-0848-3444
	Please pay 1 stipend(s) for \$ [REDACTED]	
2 JAY, Sue Kanno [REDACTED]	8E0	01-01-1480-5175-0848-6440
	Please pay 1 stipend(s) for \$ 1,403.44	
3 BORKIN, Bob G. [REDACTED]	8A1	01-01-1480-4930-0837-5068
	Please pay 1 stipend(s) for \$ 1,403.44	
4 SS #:		
	Please pay stipend(s) for \$	
5 SS #:		
	Please pay stipend(s) for \$	
6 SS #:		
	Please pay stipend(s) for \$	
7 SS #:		
	Please pay stipend(s) for \$	
8 SS #:		
	Please pay stipend(s) for \$	
9 SS #:		
	Please pay stipend(s) for \$	
10 SS #:		
	Please pay stipend(s) for \$	

HEALTH CTR
919-10192001

Prepared by Joyce Carl

Ext.# _____

I certify that the above is correct.
Administrator / Manager John Hernandez

Date 10/9/01

AS/MLM

10/10/01 3:30

RSCCD

STIPEND

Form/Atstipnd

TIME SHEETS OF: HEALTH SERVICES

FROM: 8-09-2001 TO: 9-8-2001 inclusive

ACADEMIC	CLASSIFIED
X	

NAME (alpha order) Last First MI.	Quick Key	Account Number (Mandatory)
1 AA GARCIA, Mary Ann SS# [REDACTED]	G60 ✓ 8E0 8A1	1980 01-01- 6440 -6440-0848-3444 01-01-1480-5175-0848-6440 01-01-1480-4930-0837-5068
2 AA JAY, Sue Kanno SS# [REDACTED]	G60 ✓ 8E0 8A1	SAME AS ABOVE
3 AA ORKIN, Bob G. SS# [REDACTED]	G60 ✓ 8E0 8A1 ✓	SAME AS ABOVE
4		
5		
6		
7		
8		
9		
10		

HEALTH CTR

8/9-9/8/2001

[Signature]
Prepared by

6218
Ext.#

I certify that the above is correct.
[Signature]
Administrator / Manager

10/8/01
Date

[Signature]

20 10/10/01 20

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT ACADEMIC/ADMINISTRATIVE EMPLOYEE STATUS CHANGE

C. J. 4/10/04
G. S. 1/04

Donaldson-Ford Rosemary SS# [REDACTED] Instructor # _____
 Last First MI

Discipline Physician
 Supervisor Walter Jordan / Beth Hoffman
 Room/Office # SC T-103 Phone 4260
 Effective Date 7/01/01 Ending Date _____

EMPLOYEE CLASSIFICATION PART I
 1st Year Probationary (Contract I) 2nd Year Probationary (Contract II) 3rd/4th Year Probationary (Contract III)
 Regular (Tenure) Specially Funded Hourly LHE Stipend / Amount: \$ _____

ASSIGNMENT PART II
 Instructor Counselor Librarian Nurse Physician Site Director Coordinator
 Administrator Coach Dept Chair Other: _____

CHANGES TO BE MADE
 Check one of the following: Hire Rehire Currently Employed: Academic / Classified

Check all of the following that apply:
 Add Account # Extend Contract Substitute Sabbatical Leave
 Delete Account # Beyond Contract Temporary Assignment Other Leave: _____
 Change Account # Hourly (LHE) to Salaried Salaried to Hourly (LHE) Non-Teaching Assignment
 Current (Former) Assignment: _____ Position _____ New Position or Location: _____
 (if a change has occurred)

DISCONTINUED SERVICE PART III
 Service not Required Resignation Discharge Retirement Layoff Deceased Funding Terminated

CONTRACT ACCOUNT INFORMATION (1100-1299 object) PART IV
 Percent of time for account numbers should total 100% of the assignment)

Percent of Time	Pseudo # (xxx)	Fund (xx)	Location (xx)	Object (xxxx)	Activity (xxxx)	Budget Unit (xxxx)	Special Project (xxxx)	Circle one: Add / Delete

HOURLY ACCOUNT INFORMATION (1300-1499 object) PART V

Percent of Time	Pseudo # (xxx)	Fund (xx)	Location (xx)	Object (xxxx)	Activity (xxxx)	Budget Unit (xxxx)	Special Project (xxxx)	Circle one: Add / Delete

PERSONNEL OFFICE USE ONLY PART VI
 Job Placement: Class/Level _____ Step _____ Pay Rate _____ per year / month / hour / LHE / stipend
 FARSCCD Administrative CEFA CDCTA Miscellaneous

REVIEWS AND APPROVALS PART VII
 _____ Date _____ Coord Board Approved _____ Not Approved _____
 _____ Date _____ Supervisor(s) _____

Distribution:
 Personnel _____ Date _____
 Payroll _____ Date _____
 Fiscal/Accounting _____ Date _____
 Confirmation to Administrator _____ Date _____
 District Scheduling Coordinator _____ Date _____
 Resource Development _____ Date _____
 Vice Chancellor _____ Date _____
 Personnel Services _____ Date _____

3/16/02

[Signature]

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT ACADEMIC/ADMINISTRATIVE EMPLOYEE STATUS CHANGE

30 4/2/04 3D
at stln

Name FORD ROSEMARY SS# [REDACTED] Instructor # _____
Last First

Remarks CHANGE ACCOUNT NUMBER: RESOURCES/RSCCD Discipline DOCTOR
 Supervisor BOB DEEGAN/LORRIE JORDAN
 Room/Office # SCC A-201 Phone 4084
 Effective Date 3/1/02 Ending Date 6/30/02

EMPLOYEE CLASSIFICATION PART I
 1st Year Probationary (Contract I) 2nd Year Probationary (Contract II) 3rd/4th Year Probationary (Contract III)
 Regular (Tenure) Specially Funded Hourly LHE Stipend / Amount: \$ _____

ASSIGNMENT PART II
 Instructor Counselor Librarian Nurse Physician Site Director Coordinator
 Administrator Coach Dept Chair Other: _____

CHANGES TO BE MADE
 (Check **one** of the following): Hire Rehire Currently Employed: Academic / Classified

(Check **all** of the following that apply):
 Add Account # Extend Contract Substitute Sabbatical Leave
 Delete Account # Beyond Contract Temporary Assignment Other Leave: _____
 Change Account # Hourly (LHE) to Salaried Salaried to Hourly (LHE) Non-Teaching Assignment

Current (Former) Assignment: PHYSICIAN New Position or Location: _____
Position (if a change has occurred)

DISCONTINUED SERVICE PART III
 Service not Required Resignation Discharge Retirement Layoff Deceased Funding Terminated

CONTRACT ACCOUNT INFORMATION (1100-1299 object) PART IV
 (Percent of time for account numbers should total 100% of the assignment)

% of Time	Pseudo # (xxx)	Fund (xx)	Location (xx)	Object (xxxx)	Activity (xxxx)	Budget Unit (xxxx)	Special Project (xxxx)	Circle one: Add / Delete
								Add / Delete
								Add / Delete
								Add / Delete

HOURLY ACCOUNT INFORMATION (1300-1499 object) PART V

% of Time	Pseudo # (xxx)	Fund (xx)	Location (xx)	Object (xxxx)	Activity (xxxx)	Budget Unit (xxxx)	Special Project (xxxx)	Circle one: Add / Delete
<u>DELETE</u>	<u>LT4</u>	<u>01</u>	<u>02</u>	<u>1441</u>	<u>6430</u>	<u>0848</u>	<u>0065</u>	<u>Add / Delete</u>
<u>ADD</u>	<u>3R1</u>	<u>01</u>	<u>02</u>	<u>1441</u>	<u>6430</u>	<u>0848</u>	<u>3443</u>	<u>Add / Delete</u>
								Add / Delete
								Add / Delete

FOR PERSONNEL OFFICE USE ONLY PART VI
 Salary Placement: Class/Level _____ Step _____ Pay Rate 50.67 per year / month / hour / LHE / stipend
 Unit: FARSCCD Administrative CEFA CDCTA Miscellaneous

REVIEWS AND APPROVALS PART VII
 _____ Date Coord Board Approved _____ Not Approved _____ Date 2/28/02 Supervisor(s) [Signature]

Final Distribution:
 White: Personnel
 Green: Payroll
 Canary: Fiscal/Accounting
 Pink: Confirmation to Administrator
 Goldenrod: District Scheduling Coordinator

3/6/02 Date [Signature] Resource Development
3-8-02 Date [Signature] Vice Chancellor
 _____ Date _____ Personnel Services

FNOKAY : Function successfully completed G200

<<< PERSONNEL DATA MAINTENANCE >>>

Je Habes
Act 5/4/74

Function:I ID: 3046 SSN: [REDACTED] Page:1

Last:FORD First:ROSEMARY Mid:[REDACTED]
Print:Y
Address:[REDACTED] City:[REDACTED] State:CA
Zip:[REDACTED] Print:N Home Phone:[REDACTED] Print:N
Birthdate:[REDACTED] Marital Status:[REDACTED] Spouse Fname:[REDACTED]
Sex:[REDACTED] Ethnic:[REDACTED] Citizenship:[REDACTED] Disabled:[REDACTED]

Hire Date: 8/18/97 Emp Status:220 **SUBSTITUTE** % Fulltime:100.00
Job Code:E4A **PHYSICIAN** EEO6 Code:3 Contract Status:
Cert Class:6 **TEMPORARY** Ins Num Credit: Ins Num Non-Credit:
Contract Date: / / Retire Date: / / Terminate Date: 6/30/

Bargaining Unit:0 **MISC** Dept: 848 **HEALTH CENTER**
Pay Status:CE **ACADEMIC** Pay Location:3848
Review Type: Due Date: / TB Test Due Date:12/ 4 Top \$50K:N NO

Office:SCC Room: Subroom: **SANTIAGO CANYON COLL** Work Phone:() 4080

RSCCD CERTIFICATED Regular Assignment

TIME SHEET OF **SCC CERTIFICATED HEALTH CENTER**

From **2-9-2002** To **3-8-2002**

SSN	Name	PSU	Rate	Code	#Hrs	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	1	2	3	4	5	6	7	8	Num Days	Account Number
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]																												7	1-02-1441-6440-0848-3443	
[REDACTED]	HOLUB, NADENE	LT3	38.45		7.00																												2	1-02-1440-6440-0848-5065	
[REDACTED]	LAPPI, KIM	LT3	36.79		29.8	2			0.75													8											5	1-02-1440-6440-0848-5065	
[REDACTED]	LARSEN, GRACE ANN	LT3	38.45		22.00			2										3	3														7	1-02-1440-6440-0848-5065	
[REDACTED]	LE MONT, DIANE	LT4	50.67		12.00			4																									3	1-02-1441-6440-0848-5065	
[REDACTED]	MARTIN, LINDA	LT3	92.65		5.00			2										3															2	1-02-1440-6440-0848-5065	
[REDACTED]	THOMAS, KATHLEEN	LT3	33.46		15.00			5	2																								5	1-02-1440-6440-0848-5065	

RSCCD
 2002 MAR -6 PM 3:26
 PAYROLL DEPT.

Health Center

2/9-3/8/2002

Prepared by

Juli Rosten

Ext #

4084

I hereby certify that the above is correct:

R. Rosten
 Administrator

CASH/10/1/04
 3/8/02 3:26

mary m

33

SC85F3 PROCESSED: 04-23-2002
DISTRICT: 092 RANCHO SANTIAGO COMM COLLEGE

PERIOD ENDING: 04-30-2002 PAYROLL: 10A
ISSUED: 04-30-2002 PAGE: 90

EMPLOYEE NAME		SSN	STATUS	FREQ	MARITAL	FED-X	FED ADDL	STA-X	STA-XX	STA-ADDL	MEDI	EPMC	ESA	SUR	BEN	RET	REDP	RET	ADJ	DST	RET	DST	ADJ	NET	PAY	SEQ	NO	CHK	NO		
DON, RACHEL			200	10							1	0												884.05	10A00844	00271465					
GROSS PAY	FED EARN	FED TAX	OASDI	EARN	OASDI	TAX	MEDI EARN	MEDI TAX	STATE EARN	STATE TAX	SDI		TSA	CAF	REIMB	DEF	RET	GROSS	PAY	STRS	EARN	STRS	CONT	DEF	PAY						
CYTD	1,007.44	926.84	28.18	5,119.59	4,713.18	148.80	1,007.44	14.61	926.84	6.97								80.60	1,007.44	1,007.44	80.60	621.75									
406.41																		9,364.32													
JOB S P R O C		PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE	JOB S P R O C		PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE						
F20	H B L 1	35.980	006	28.0	1,007.44		01	1310	000RC200720			07-01-97																			

EMPLOYEE NAME		SSN	STATUS	FREQ	MARITAL	FED-X	FED ADDL	STA-X	STA-XX	STA-ADDL	MEDI	EPMC	ESA	SUR	BEN	RET	REDP	RET	ADJ	DST	RET	DST	ADJ	NET	PAY	SEQ	NO	CHK	NO		
DONAHUE, BRENDA J			200	10							1	0												839.93	10A00843	00271464					
GROSS PAY	FED EARN	FED TAX	OASDI	EARN	OASDI	TAX	MEDI EARN	MEDI TAX	STATE EARN	STATE TAX	SDI		TSA	CAF	REIMB	DEF	RET	GROSS	PAY	STRS	EARN	STRS	CONT	DEF	PAY						
CYTD	1,004.15	923.81	69.32	7,457.93	6,861.29	682.95	1,004.15	14.56	923.81	72.59								80.34	1,004.15	1,004.15	80.34	596.64									
596.64																		11,642.48													
JOB S P R O C		PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE	JOB S P R O C		PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE						
F20	H B L 1	35.110	430	7.4-	259.81-	006	36.0	1,263.96	01	1310	000A0J00720	01-14-02																			

EMPLOYEE NAME		SSN	STATUS	FREQ	MARITAL	FED-X	FED ADDL	STA-X	STA-XX	STA-ADDL	MEDI	EPMC	ESA	SUR	BEN	RET	REDP	RET	ADJ	DST	RET	DST	ADJ	NET	PAY	SEQ	NO	CHK	NO			
DONALDSON-FORD, ROSEMARY			200	10							1	0												633.21	10A01079	00271700						
GROSS PAY	FED EARN	FED TAX	OASDI	EARN	OASDI	TAX	MEDI EARN	MEDI TAX	STATE EARN	STATE TAX	SDI		TSA	CAF	REIMB	DEF	RET	GROSS	PAY	STRS	EARN	STRS	CONT	DEF	PAY							
CYTD	912.06	855.51	59.08	4,940.33	4,634.03	355.96	912.06	13.22	855.51	150.00								56.55	912.06	10,108.67												
306.30																		10,108.67														
JOB S P R O C		PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE	JOB S P R O C		PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE							
E40	H C J 1	50.670	006	18.0	912.06		01	1441	4433R100848			03-01-02																				

EMPLOYEE NAME		SSN	STATUS	FREQ	MARITAL	FED-X	FED ADDL	STA-X	STA-XX	STA-ADDL	MEDI	EPMC	ESA	SUR	BEN	RET	REDP	RET	ADJ	DST	RET	DST	ADJ	NET	PAY	SEQ	NO	CHK	NO			
DONOHUE, SHAWN A			200	10							1	0												1,872.70	10A01578	00272199						
GROSS PAY	FED EARN	FED TAX	OASDI	EARN	OASDI	TAX	MEDI EARN	MEDI TAX	STATE EARN	STATE TAX	SDI		TSA	CAF	REIMB	DEF	RET	GROSS	PAY	STRS	EARN	STRS	CONT	DEF	PAY							
CYTD	2,352.90	2,164.67	164.47	9,086.70	8,359.77	627.98	2,352.90	34.12	2,164.67	93.38								188.23	2,352.90	2,352.90	188.23	1,214.04										
726.93																		16,887.87														
JOB S P R O C		PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE	JOB S P R O C		PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE							
F60	H B L 1	43.280	006	45.7	1,977.90		01	1320	000ED600130			02-04-02	F64	H B L 1	43.280	005	375.00															

Handwritten signature or initials.

at 5/16

Mary Donaldson Ford

	3325 Pars	M. ad ³³⁵¹ care	3530 SUI	3630 W C	3437 Life Ret.
4	7.90	8.82	.79	18.24	6.08
	11.86	13.22	1.19	27.36	9.12
6	18.44	20.57	1.84	42.56	14.19
7	13.83	15.43	1.38	31.92	10.64
85	9.88	11.02	.99	22.80	7.60
41	15.15	16.90	1.52	34.96	11.65
339	77.06	85.96	7.71	177.84	59.28

32/10

34

SC85F3 PROCESSED: 05-23-2002
DISTRICT: 092 RANCHO SANTIAGO COMM COLLEGE

PERIOD ENDING: 05-31-2002 PAYROLL: 11A
ISSUED: 05-31-2002 PAGE: 91

EMPLOYEE NAME		SSN	STATUS	FREQ	MARITAL	FED-X	FED ADDL	STA-X	STA-XX	STA-ADDL	MEDI	EPMC	ESA	SUR BEN	RET REDP	RET ADJ	DST RET	DST ADJ	NET PAY	SEQ NO	CHK NO		
DONAHUE, BRENDA J			200	10							1	0							659.30	11A00877	00305677		
GROSS PAY	FED EARN	FED TAX	OASDI	EARN	OASDI TAX	MEDI EARN	MEDI TAX	STATE EARN	STATE TAX	SDI	TSA	CAF REIMB	DEF RET	GROSS PAY	STRS EARN	STRS CONT	DEF PAY						
CURR 777.86	715.64	45.06		777.86		11.28		715.64					62.22	CURR 777.86	777.86	62.22							
CYTD 8,235.79	7,576.93	728.01		8,235.79		119.42		7,576.93	72.59				658.86	FYTD 12,420.34	8,235.79	658.86							
JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE	JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE
F20 H B L 1	37.040	430	12.0-	444.48-	430	12.0-	444.48-	01	1310	000A0J00720	01-14-02	F25 H B L 1	37.040	430	12.0-	444.48-	006	52.0	1,926.08	01	1310	000A0J00720	01-14-02
F30 H B H 1	37.040	006	4.0	148.16				01	1331	000EY400720	01-14-02	F52 H B L 1	18.530	006	2.0	37.06			01	1480	195Y2200720		01-14-02

EMPLOYEE NAME		SSN	STATUS	FREQ	MARITAL	FED-X	FED ADDL	STA-X	STA-XX	STA-ADDL	MEDI	EPMC	ESA	SUR BEN	RET REDP	RET ADJ	DST RET	DST ADJ	NET PAY	SEQ NO	CHK NO		
DONALDSON-FORD, ROSEMARY			200	10							1	0							860.05	11A01113	00305913		
GROSS PAY	FED EARN	FED TAX	OASDI	EARN	OASDI TAX	MEDI EARN	MEDI TAX	STATE EARN	STATE TAX	SDI	TSA	CAF REIMB	DEF RET	GROSS PAY	STRS EARN	STRS CONT	DEF PAY						
CURR 1,216.08	1,140.68	101.85		1,216.08		17.63		1,140.68	161.15				75.40	CURR 1,216.08									
CYTD 6,156.41	5,774.71	457.81		6,156.41		89.26		5,774.71	929.64				381.70	FYTD 11,324.75									
JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE	JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE
E40 H C J 1	50.670	006	24.0	1,216.08				01	1441	4433R100848	03-01-02												
CD AMOUNT																							
07A	75.40																						

EMPLOYEE NAME		SSN	STATUS	FREQ	MARITAL	FED-X	FED ADDL	STA-X	STA-XX	STA-ADDL	MEDI	EPMC	ESA	SUR BEN	RET REDP	RET ADJ	DST RET	DST ADJ	NET PAY	SEQ NO	CHK NO		
DONOHUE, SHAWN A			200	10							1	0							1,872.70	11A01637	00306437		
GROSS PAY	FED EARN	FED TAX	OASDI	EARN	OASDI TAX	MEDI EARN	MEDI TAX	STATE EARN	STATE TAX	SDI	TSA	CAF REIMB	DEF RET	GROSS PAY	STRS EARN	STRS CONT	DEF PAY						
CURR 2,352.90	2,164.67	164.47		2,352.90		34.12		2,164.67	93.38				188.23	CURR 2,352.90	2,352.90	188.23							
CYTD 11,439.60	10,524.44	792.45		11,439.60		165.88		10,524.44	460.92				915.16	FYTD 19,240.77	17,528.33	1,402.27							
JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE	JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE
F60 H B L 1	43.280	006	45.7	1,977.90				01	1320	000ED600130	02-04-02	F62 H B L 1	43.280	005	375.00			01	1320	000F7000100		02-04-02	

EMPLOYEE NAME		SSN	STATUS	FREQ	MARITAL	FED-X	FED ADDL	STA-X	STA-XX	STA-ADDL	MEDI	EPMC	ESA	SUR BEN	RET REDP	RET ADJ	DST RET	DST ADJ	NET PAY	SEQ NO	CHK NO		
DORMAN, CHERYL L			200	10							1	0							1,301.77	11A00994	00305794		
GROSS PAY	FED EARN	FED TAX	OASDI	EARN	OASDI TAX	MEDI EARN	MEDI TAX	STATE EARN	STATE TAX	SDI	TSA	CAF REIMB	DEF RET	GROSS PAY	STRS EARN	STRS CONT	DEF PAY						
CURR 1,629.76	1,499.38	155.66		1,629.76		23.63		1,499.38	18.32				130.38	CURR 1,629.76	1,629.76	130.38							
CYTD 10,134.36	9,330.24	962.98		10,134.36		146.95		9,330.24	120.96				804.12	FYTD 18,150.20	14,901.34	1,192.12							
JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE	JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE
F20 H B L 1	37.040	006	12.0	444.48				01	1310	000T7000740	07-01-97	F21 H B L 1	37.040	006	32.0	1,185.28			01	1310	000N7A00720		07-01-97

Est 5/1/04

RSCCD CERTIFICATED Regular Assignment

TIME SHEET OF SCC HEALTH CENTER

From 4-9-2002 To 5-8-2002

SSN	Name	PSU	Rate	Code	#Hrs	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	3	4	5	6	7	8	Num Days	Account Number
	FORD, ROSEMARY	LT4	50.87		24.00																														8	1-02-1441-6440-0848-5065	
	HOLUB, NADENE	LT3	38.45		15.75																														5	1-02-1440-6440-0848-5065	
	LAPPI, KIM	LT3	36.79		18.25																														4	1-02-1440-6440-0848-5065	
	LARSEN, GRACE ANN	LT3	38.45		21.00																														7	1-02-1440-6440-0848-5065	
	LE MONT, DIANE	LT4	50.87		12.00																														3	1-02-1441-6440-0848-5065	
	MARTIN, LINDA	LT3	41.05		3.00																														1	1-02-1440-6440-0848-5065	
	THOMAS, KATHLEEN	LT3	33.46		8.50																														3	1-02-1440-6440-0848-5065	

Prepared by

Dina Durdella Ext # 4651

I hereby certify that the above is correct:

Russ Babeshoff
Administrator

istrator

Russ Babeshoff
SCC Health Center

35

SC85F3 PROCESSED: 06-21-2002
DISTRICT: 092 RANCHO SANTIAGO COMM COLLEGE

PERIOD ENDING: 06-30-2002 PAYROLL: 12A
ISSUED: 06-28-2002 PAGE: 60

EMPLOYEE NAME		SSN	STATUS	FREQ	MARITAL	FED-X	FED ADDL	STA-X	STA-XX	STA-ADDL	MEDI	EPMC	ESA	SUR BEN	RET REDP	RET ADJ	DST RET	DST ADJ	NET PAY	SEQ NO	CHK NO		
DON, RACHEL			200	10							1	0							1,068.85	12A00838	00340246		
GROSS PAY	FED EARN	FED TAX	OASDI	EARN	OASDI TAX	MEDI EARN	MEDI TAX	STATE EARN	STATE TAX	SDI	TSA	CAF REIMB	DEF RET	GROSS PAY	STRS EARN	STRS CONT	DEF PAY						
CURR 1,245.04	1,145.43	50.04				1,245.04	18.05	1,145.43	8.49				99.61	1,245.04	1,245.04	99.61							
CYTD 7,731.19	7,115.85	260.06				7,731.19	112.11	7,115.85	25.07				615.34	FYTD 11,975.92	10,383.28	830.68							
JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE	JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE
F20 H B L 5	37.960	550	213.84	550	31.68	01	1310	000RC200720			07-01-97	F21 H B L 1	37.960	006	28.0	1,062.88		01	1310	000RC200720		09-05-00	

EMPLOYEE NAME		SSN	STATUS	FREQ	MARITAL	FED-X	FED ADDL	STA-X	STA-XX	STA-ADDL	MEDI	EPMC	ESA	SUR BEN	RET REDP	RET ADJ	DST RET	DST ADJ	NET PAY	SEQ NO	CHK NO		
DONAHUE, BRENDA J			200	10							1	0							1,653.22	12A00837	00340245		
GROSS PAY	FED EARN	FED TAX	OASDI	EARN	OASDI TAX	MEDI EARN	MEDI TAX	STATE EARN	STATE TAX	SDI	TSA	CAF REIMB	DEF RET	GROSS PAY	STRS EARN	STRS CONT	DEF PAY						
CURR 2,106.37	1,937.87	221.43				2,106.37	30.54	1,937.87	32.68				168.50	2,106.37	2,106.37	168.50							
CYTD 10,342.16	9,514.80	949.44				10,342.16	149.96	9,514.80	105.27				827.36	FYTD 14,526.71	10,342.16	827.36							
JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE	JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE
F20 H B L 5	37.040	550	289.81	550	45.12	01	1310	000A0J00720			01-14-02	F25 H B L 1	37.040	006	48.0	1,777.92		01	1310	000A0J00720			
F30 H B H 5	37.040	550	5.80			01	1331	000EY400720			01-14-02	F30 H B H 1	37.040	006	2.0	74.08		01	1331	000EY400720		01-14-02	
F52 H B L 5	18.530	550	3.88			01	1480	195Y2200720			01-14-02												

EMPLOYEE NAME		SSN	STATUS	FREQ	MARITAL	FED-X	FED ADDL	STA-X	STA-XX	STA-ADDL	MEDI	EPMC	ESA	SUR BEN	RET REDP	RET ADJ	DST RET	DST ADJ	NET PAY	SEQ NO	CHK NO		
DONALDSON-FORD, ROSEMARY			200	10							1	0							743.91	12A01010	00340418		
GROSS PAY	FED EARN	FED TAX	OASDI	EARN	OASDI TAX	MEDI EARN	MEDI TAX	STATE EARN	STATE TAX	SDI	TSA	CAF REIMB	DEF RET	GROSS PAY	STRS EARN	STRS CONT	DEF PAY						
CURR 1,064.07	998.10	80.47				1,064.07	15.43	998.10	158.29				65.97	1,064.07									
CYTD 7,220.48	6,772.81	538.28				7,220.48	104.69	6,772.81	1,087.93				447.67	FYTD 12,388.82									
JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE	JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE
E40 H C J 1	50.670	006	21.0	1,064.07		01	1441	4433R100848			03-01-02												
CD AMOUNT																							
07A	65.97																						

Handwritten notes and signatures on the right margin.

RSCCD CERTIFICATED Regular Assignment

TIME SHEET OF **SCC CERTIFICATED HEALTH CENTER**

From **10-9-2001** To **11-8-2001**

SSN	Name	PSU	Rate	Code	#Hrs	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	1	2	3	4	5	6	7	8	Num Days	Account Number	
[REDACTED]	FORD, ROSEMARY	LT3	31.66		18.50																																6	1-02-1441-6440-0848-5085	
[REDACTED]	HOLUB, NADENE	LT3	31.66		30.00																																	10	1-02-1440-6440-0848-5085
[REDACTED]	LARSEN, GRACE ANN	LT4	50.67		12.00																																	3	1-02-1441-6440-0848-5085

RSCCD
 2001 NOV 13 PM 4:41
 PAYROLL DEPT.

Prepared by *Juli Berta* Ext # 4084

I hereby certify that the above is correct:
Luc Bobekoff for Bob Deegan
 Administrator

CA-SM/om
 10/26/01

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT ACADEMIC/ADMINISTRATIVE EMPLOYEE STATUS CHANGE

10/19/01
out 5/1/01

Name SCHWARTZ BERNARD SS# [REDACTED] Instructor # 812
Last First MI

Remarks ADD/CHANGE ACCOUNT NUMBER Discipline PSYCHOLOGIST
 Supervisor BOB DEEGAN/LORRIE JORDAN
 Room/Office # SCC A-201 Phone 4084
 Effective Date 8/27/01 Ending Date _____

EMPLOYEE CLASSIFICATION PART I

1st Year Probationary (Contract I)
 2nd Year Probationary (Contract II)
 3rd/4th Year Probationary (Contract III)
 Regular (Tenure)
 Specially Funded
 Hourly
 LHE
 Stipend / Amount: \$ _____

ASSIGNMENT PART II

Instructor
 Counselor
 Librarian
 Nurse
 Physician
 Site Director
 Coordinator
 Administrator
 Coach
 Dept Chair
 Other: PSYCHOLOGIST

CHANGES TO BE MADE

(Check **one** of the following):
 Hire
 Rehire
 Currently Employed:
 Academic / **Identified**

(Check **all** of the following that apply):

Add Account #
 Extend Contract
 Substitute
 Sabbatical Leave
 Delete Account #
 Beyond Contract
 Temporary Assignment
 Other Leave: _____
 Change Account #
 Hourly (LHE) to Salaried
 Salaried to Hourly (LHE)
 Non-Teaching Assignment

Current (Former) Assignment: _____ Position _____
 New Position or Location: _____ (if a change has occurred)

DISCONTINUED SERVICE PART III

Service not Required
 Resignation
 Discharge
 Retirement
 Layoff
 Deceased
 Funding Terminated

CONTRACT ACCOUNT INFORMATION (1100-1299 object) PART IV

(Percent of time for account numbers should total 100% of the assignment)

% of Time	Pseudo # (xxx)	Fund (xx)	Location (xx)	Object (xxxx)	Activity (xxxx)	Budget Unit (xxxx)	Special Project (xxxx)	Circle one: Add / Delete
	<u>LT4</u>	<u>01</u>	<u>32</u>	<u>1441</u>	<u>6440</u>	<u>0848</u>	<u>0065</u>	<input checked="" type="checkbox"/> Add / <input type="checkbox"/> Delete
	<u>NDO</u>	<u>01</u>	<u>02</u>	<u>1280</u>	<u>6440</u>	<u>0848</u>	<u>5065</u>	<input type="checkbox"/> Add / <input checked="" type="checkbox"/> Delete

HOURLY ACCOUNT INFORMATION (1300-1499 object) PART V

% of Time	Pseudo # (xxx)	Fund (xx)	Location (xx)	Object (xxxx)	Activity (xxxx)	Budget Unit (xxxx)	Special Project (xxxx)	Circle one: Add / Delete

FOR PERSONNEL OFFICE USE ONLY PART VI

Salary Placement: Class/Level VI Step C Pay Rate 85,157 per year / month / hour / LHE / stipend

Unit: FARSCCD
 Administrative
 CEFA
 CDCTA
 Miscellaneous

REVIEWS AND APPROVALS PART VII

_____ Coord Board Approved _____ Not Approved _____
 Date _____ Date 10/3/01 Supervisor(s) [Signature]

Final Distribution:

White: Personnel
 Green: Payroll
 Canary: Fiscal/Accounting
 Pink: Confirmation to Administrator
 Goldenrod: District Scheduling Coordinator

Date _____ Resource Development
10-17-01 Rita DeFestoff for Mail
 Date _____ Vice-Chancellor [Signature]
12/3/01 Terry [Signature]
 Date _____ Personnel Services

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT ACADEMIC / ADMINISTRATIVE EMPLOYEE STATUS CHANGE

30 4/9/02 30
at 5/1/02 79

Name SCHWARTZ BERNARD SS# [REDACTED] Instructor # 812
Last First MI

Remarks ADD ACCOUNT NUMBER Discipline PSYCHOLOGIST
 Supervisor BOB DEEGAN/LORRIE JORDAN
 Room/Office # SCC A-201 Phone 4084
 Effective Date 8/27/01 Ending Date _____

EMPLOYEE CLASSIFICATION PART I
 ___ 1st Year Probationary (Contract I) ___ 2nd Year Probationary (Contract II) ___ 3rd/4th Year Probationary (Contract III)
 ___ Regular (Tenure) ___ Specially Funded ___ Hourly LHE ___ Stipend / Amount: \$ _____

ASSIGNMENT PART II
 ___ Instructor ___ Counselor ___ Librarian ___ Nurse ___ Physician ___ Site Director ___ Coordinator
 ___ Administrator ___ Coach ___ Dept Chair ___ Other: PSYCHOLOGIST

CHANGES TO BE MADE
 (Check **one** of the following): ___ Hire ___ Rehire Currently Employed: Academic / ___ Classified
 (Check **all** of the following that apply):
 Add Account # ___ Extend Contract ___ Substitute ___ Sabbatical Leave
 ___ Delete Account # ___ Beyond Contract ___ Temporary Assignment ___ Other Leave: _____
 ___ Change Account # ___ Hourly (LHE) to Salaried ___ Salaried to Hourly (LHE) ___ Non-Teaching Assignment
 Current (Former) Assignment: _____ Position _____ New Position or Location: _____
 (if a change has occurred)

DISCONTINUED SERVICE PART III
 ___ Service not Required ___ Resignation ___ Discharge ___ Retirement ___ Layoff ___ Deceased ___ Funding Terminated

CONTRACT ACCOUNT INFORMATION (1100-1299 object) PART IV
 (Percent of time for account numbers should total 100% of the assignment)

% of Time	Pseudo # (xxx)	Fund (xx)	Location (xx)	Object (xxxx)	Activity (xxxx)	Budget Unit (xxxx)	Special Project (xxxx)	
	<u>LT4</u>	<u>01</u>	<u>02</u>	<u>1441</u>	<u>6440</u>	<u>0848</u>	<u>5065</u>	Circle one: Add / Delete Add / xxxx Add / Delete

HOURLY ACCOUNT INFORMATION (1300-1499 object) PART V

% of Time	Pseudo # (xxx)	Fund (xx)	Location (xx)	Object (xxxx)	Activity (xxxx)	Budget Unit (xxxx)	Special Project (xxxx)	
								Circle one: Add / Delete
								Add / Delete
								Add / Delete
								Add / Delete
								Add / Delete

FOR PERSONNEL OFFICE USE ONLY PART VI
 Salary Placement: Class/Level _____ Step _____ Pay Rate 50.67 per year / month / hour / LHE / stipend
 Unit: ___ FARSCCD ___ Administrative ___ CEFA ___ CDCTA ___ Miscellaneous

REVIEWS AND APPROVALS PART VII
 _____ Date _____ Coord Board Approved _____ Not Approved _____ Date 1/22/02 Supervisor [Signature]

Final Distribution:
 White: Personnel
 Green: Payroll
 Canary: Fiscal/Accounting
 Pink: Confirmation to Administrator
 Goldenrod: District Scheduling Coordinator

Date 1/28/02 Resource Development
 Date 2/27/02 Vice Chancellor
 Date _____ Personnel Services

FNOKAY : Function successfully completed G200

<<< PERSONNEL DATA MAINTENANCE >>>

4/16/04
Cst 5/4/04

Function:I ID: 11718 [REDACTED] Page:1

Last: SCHWARTZ First: BERNARD Mid: [REDACTED] Mdn:
Print: Y
Address: [REDACTED] City: [REDACTED] State: CA
Zip: [REDACTED] Print: N Home Phone: [REDACTED] Print: N
Birthdate: [REDACTED] Marital Status: [REDACTED] Spouse Fname:
Sex: [REDACTED] Ethnic: [REDACTED] Citizenship: [REDACTED] Disabled: [REDACTED]

Hire Date: 1/28/74 Emp Status: 100 **FULLTIME** % Fulltime: 100.00
Job Code: F1D **PROFESSOR CR** EEO6 Code: 2 Contract Status:
Cert Class: 1 **PERM FT** Ins Num Credit: 812 Ins Num Non-Credit:
Contract Date: 1/28/74 Retire Date: / / Terminate Date: / /

Bargaining Unit: 5 **FARSCCD** Dept: 1500 **SANTIAGO CANYON COLLEGE**
Pay Status: CE **ACADEMIC** Pay Location: 4500
Review Type: Due Date: / TB Test Due Date: 9/ 5 Top \$50K: N NO

Office: SCC Room: Subroom: **SANTIAGO CANYON COLL** Work Phone: () 4126

Art 5/14/04

**ARTICLE 6
INSTRUCTIONAL HOURS,
DUTIES AND WORK LOAD**

6.1 WORKLOAD

6.1.1 Work Year

A. Credit Instructors

The standard contract year is 175 days of service designated by the Instructional Calendar (see Appendix C).

B. Coordinators, Librarians, and Contract Education Instructors

The standard contract year is 175 days of service as designated by the instructional calendar (Appendix C) or a July 1 – June 30 calendar year as mutually agreed between employee and supervisor. Days assigned beyond the 175 days of instruction will be assigned in accordance with the defined work week for coordinators, librarians, and Contract Education instructors.

C. Non-credit Full-Time Instructors

The standard contract year for continuing education full-time instructors is one hundred seventy-five (175) days of service, as designated by the annual continuing education (CE) calendar. (Appendix D).

D. College Counselors, and Health Services Faculty

The standard contract year is 192 days of service within the calendar year, July 1 through June 30. All counselors shall work the two weeks of registration prior to the start of classes each semester. The remaining work days shall be determined through mutual agreement or based upon rotation. Rotation shall be based upon counselor hire date. Counselors with least seniority in the department shall be assigned first. The rotation shall continue until all assignments are filled. Newly hired counselors shall be added to the rotation list based upon hire date.

Yearly assignment schedules for each counselor will be finalized by June 1.

Except by mutual agreement, all counselors shall be assured a period of five consecutive weeks free of assignment days between the end of the spring semester and before the beginning of the next fall semester.

RANCHO SANTIAGO COMMUNITY
 COLLEGE DISTRICT
 2323 N. Broadway
 Santa Ana, CA 92706-1640

JOURNAL VOUCHER

MONTH _____ April 2, 2002

5L

JEID	DATE	QUICK KEY	ORG KEY	OBJECT	DEBIT	CREDIT	DESCRIPTION
0210-107	4/2/2002	ND0	0102506500	1280	10,218.84		Corr. B. Schwartz 3-4A P/R & Benefits
		EN1	0102036000	1110	6,812.56		
		JY6	0102053000	1110		17,031.40	
		UVZ	0102506500	3130	843.06		
		G0N	0102036000	3110	562.04		
		C3M	0102053000	3110		1,405.10	
		UYF	0102506500	3351	-		
		G0R	0102036000	3350	-		
		C3Q	0102053000	3350			
		UYW	0102506500	3430	847.88		
		G0S	0102036000	3410	565.26		
		C3R	0102053000	3410		1,413.14	
		UZL	0102506500	3437	103.69		
		G0T	0102036000	3417	69.13		
		C4L	0102053000	3417		172.82	
		UZM	0102506500	3530	13.48		
		G0U	0102036000	3510	8.98		
		C4M	0102053000	3510		22.46	
		UZN	0102506500	3630	311.06		
		G0V	0102036000	3610	207.38		
		C4N	0102053000	3610		518.44	
		UZP	0102506500	3930	150.00		
		G0W	0102036000	3910	100.00		
		C4P	0102053000	3910		250.00	
					20,813.36	20,813.36	

15

Handwritten signature

PREPARED BY	REVIEWED BY	POSTED BY	APPROVED BY
TTN		hp	
DATE 4/2/2002	DATE	DATE 4/12/02	DATE

HU-D 107 CHLD GROW	4910703	SCHWARTZ BERNARD S	812	f	6.00 EN1	01-02	1110 -1305-	300	360			2,839.67	VI	C
PSYCHOLOGIST		SCHWARTZ BERNARD S	812	f	9.00 ND0	01-02	1280 -6440-	1500	848	5065	60.00%	2,838.67	VI	C
MATH N85 REVIEW	6308501	SCI STAFF	8600	FX	17.60 U89	01-01	1320 -1701-	600	640			859.50	M	4
SPEC N50A ENGL/HEA	8605001	SEIDEN SUSANNE D	1343	FX	6.00 FX9	01-01	1320 -4930-	830	836	5068		859.50	M	4
SOC 100 INTR/SOC	8410003	SEIFERT ROGER G	1739	FX	9.00 RH9	01-01	1320 -2208-	500	525			859.50	M	4
MA 051 MED TERMS	6405101	SEITZ CAROL A	1257	FX	6.00 M80	01-01	1320 -0514-	600	222			814.14	C	4
MA 053 MA-ADMIN	6405301	SEITZ CAROL A	1257	FX	3.00 M80	01-01	1320 -0514-	600	222			814.14	C	4
ESL 055 GRAMMAR 2	3355511	SELF DEL	1251	FX	6.00 CJ9	01-01	1320 -4930-	400	415			859.50	M	4
ESL 109 READING 4	3360911	SEQUEIRA PAULINE J	9310	FX	6.50 FP5	01-02	1320 -1500-	400	415			753.66	M	1
COUNSELOR		SHAFFER CATHERINE M	8853	FX	6.00 ZY7	01-11	1430 -6310-	820	90	5628		527.68	M	1
CNSL 100 LIFELONG	2010007	SHAFFER CATHERINE M	8853	FX	3.00 U86	01-01	1320 -4930-	820	823			753.66	M	1
MATH 080 INT ALGEB	6308025	SHAFIGH MAHDIEH A	1711	FX	5.00 U89	01-01	1320 -1701-	600	640			859.50	M	4
CMPR 143 X OPERATN	1714301	SHAH AHMAD A	8258	FX	6.00 K19	01-01	1320 -0701-	200	230			788.94	M	2
MATH 180 GEOM/CALC	6318004	SHAHBAZIAN ROY	8634	FX	5.00 U89	01-01	1320 -1701-	600	640			753.66	M	1
PARA 144 CIVIL 2	5714401	SHELLEY GERALD N	1580	FX	0.00 ET1	01-01	1320 -1402-	200	235			859.50	M	4
ACCT 101 FINAN ACT	110107	SHERMAN HOWARD D	1292	FX	4.00 F02	01-01	1320 -0502-	200	210			814.14	C	4
ENGR 148 INTR/ENGR	3214802	SHEROD SUSAN M	262	f x	1.30 U81	01-01	1320 -0924-	200	250			788.94	M	2
PROGRAM FACIL		SHEROD SUSAN M	262	f x	6.00 EW1	01-11	1460 -6020-	200	220	5086		788.94	M	2
PROGRAM FACIL		SHEROD SUSAN M	262	f x	2.00 XJT	01-21	1460 -6020-	200	250	5907		788.94	M	2
ENGR 142 AEC	3214201	SHEROD SUSAN M	262	f	15.00 E30	01-01	1110 -0924-	200	250		100.00%	2,101.03	V	8
BANKING LEAVE		SHIGEMATSU TED M	450	f	3.00 M00	01-01	1110 -1509-	400	450		20.00%	2,305.50	VI	10
SABBATICAL		SHIGEMATSU TED M	450	f	12.00 M00	01-01	1110 -1509-	400	450		80.00%	2,305.50	VI	10
ESFI 110A CIRCUIT T	3591003	SHINE THOMAS J	22	f x	1.40 B79	01-02	1320 -0835-	100	120			859.50	M	4
ESOF 132ABCD GOLF	3653202	SHINE THOMAS J	22	f x	0.41 AX1	01-02	1320 -0835-	100	115			859.50	M	4
ESAC 130 GOLF ABCD	3513002	SHINE THOMAS J	22	f	8.01 AU8	01-02	1110 -0835-	100	115		53.39%	2,705.37	VI	A
ESIA 214 GOLF-WOME	3641401	SHINE THOMAS J	22	f	7.00 B99	01-02	1110 -0835-	100	130		46.67%	2,705.37	VI	A
STIPEND - COACH		SHINE THOMAS J	22	f	0.00 B99	01-02	1110 -0835-	100	130			750.00		
ESIA 216 SOCCER MN	3641602	SHOUP BRYAN D	9241	FX	4.20 B79	01-02	1320 -0835-	100	130			708.66	C	1
BUS 198 INT DOCUMN	1119801	SHWEIRI GABRIEL R	8206	FX	1.00 F09	01-01	1320 -0506-	200	270			753.66	M	1
BUS 113 INTERNATL	1111301	SIAPKAS BETH A	8276	FX	1.00 F09	01-01	1320 -0506-	200	270			743.94	C	2
STIPEND - COACH		SIDDONS ALAN J	463	f	0.00 MK9	01-01	1110 -0835-	100	115			750.00		
ESAC 280 TRACK/FLD	3528001	SIDDONS ALAN J	463	f x	0.41 ML0	01-01	1320 -0835-	100	115			859.50	M	4
ESAD 201 ADAP SWMI	3540101	SIDDONS ALAN J	463	f x	1.40 MK6	01-01	1320 -0835-	100	113			859.50	M	4
ESAC 280 TRACK/FLD	3528001	SIDDONS ALAN J	463	f	1.01 MK9	01-01	1110 -0835-	100	115		6.72%	2,771.97	VI	B
ESHE 101 HEALTHFUL	3610101	SIDDONS ALAN J	463	f	6.00 ML1	01-01	1110 -0835-	100	117		40.00%	2,771.97	VI	B
ESIA 203 X COUNTRY	3640301	SIDDONS ALAN J	463	f	8.00 ML4	01-01	1110 -0835-	100	130		53.34%	2,771.97	VI	B
MATH 180 GEOM/CALC	6318006	SILL KENNETH M	643	f x	7.80 U89	01-01	1320 -1701-	600	640			859.50	M	4
MATH 185 GEOM/CALC	6318502	SILL KENNETH M	643	f	15.00 L78	01-01	1110 -1701-	600	640		100.00%	2,572.17	VI	14
COUNSELOR		SILVA STEPHANIE T	1372	FX	8.60 RTJ	01-01	1430 -6300-	830	809	5640		576.90	M	3
ESIA 210 WREST MEN	3641001	SILVA VINCE	1390	FX	8.00 ED6	01-01	1320 -0835-	100	130			814.14	C	4
FDM 105B INTEM SEW	3910501	SILVERS LEEANNA G	1700	FX	6.38 U87	01-01	1320 -1301-	300	370			814.14	C	4
N-RN 102L NURS WOM	6810253	SIMBRO TERESA L	379	f x	2.30 EF5	01-01	1320 -1203-	600	380			859.50	M	4
N-RN 102 NURS WOM	6810201	SIMBRO TERESA L	379	f	15.00 K76	01-01	1110 -1203-	600	380		100.00%	2,167.77	V	9
GEOL 101L GEOL LAB	4610153	SIMMONS ELIZABETH A	1118	FX	2.55 L24	01-02	1320 -1913-	600	614			814.14	C	4
IDS N04 BASIC	5200401	SIMMONS KATHLEEN M	619	f	14.00 L78	01-01	1110 -1701-	600	640		93.33%	2,158.40	III	11
COORDINATOR		SIMMONS KATHLEEN M	619	f	1.00 3WA	01-01	1110 -6190-	600	642		6.67%	2,158.40	III	11
STIPEND - COORDINA		SIMMONS KATHLEEN M	619	f	0.00 3WA	01-01	1110 -6190-	600	642			500.00		
ENGL 062 WRTG GEN	3306202	SINAY RICHARD	1834	FX	6.50 F67	01-02	1320 -1501-	400	410			859.50	M	4
CURR DEVELOP		SINGH NIRBHAI	661	f x	3.00 XKS	01-21	1460 -6020-	1100	663	5910		859.50	M	4
MNFG 071 CNC WRITN	6257102	SINGH NIRBHAI	661	f x	4.00 V98	01-01	1320 -0956-	1100	663			859.50	M	4
MNFG 074 CNC MILLN	6257401	SINGH NIRBHAI	661	f	15.00 W00	01-01	1110 -0956-	1100	663		100.00%	2,025.37	III	9

Handwritten notes and signatures in the bottom right corner, including a signature that appears to be "C. S. [unclear]" and some illegible scribbles.

FNOKAY : Function successfully completed F310

<<< I N S T R U C T O R L O A D I N Q U I R Y >>>

Instructor #: 812 Semester: 13 FALL 2001 School: R RSC Page: 1/ 1

Last Name: SCHWARTZ First: BERNARD Middle: ██████████
Phone: 4126 Office: SCC Status: CONTRACT

TKT	TITLE	TIME	DAY	LOCATION	LEC	LAB	LHE	HR PAY
4910703	HU-D 107 CHLD GR	19:00-22:05	T	SC-A-102	3.00	0.00	3.00	
4910707	HU-D 107 CHLD GR	11:00-12:20	T H	SC-A-102	3.00	0.00	3.00	

Total Contract= 2 Lec= 6.00 Lab= ADUTY= 18.00 LHE= 15.00
 Total Hourly = Lec= Lab= ADUTY= LHE=

Handwritten signature

INSTRUCTOR SESSION DATA

session: 13 instructor: 812 school: RSC
 function (C change, D delete, I inquiry): page: 1
 name: SCHWARTZ BERNARD S social security: [REDACTED]
 net codes: 1500 1524 1532 class 06 step C
 /part: FULL status: CNTRCT assignment: INSTR area: OC
 total contract load: 24.00 lhc: 15.00 xlhc:

additional duties

code	description	hours	lhc	h-pay	pseudo	mtwhfsu
80	PSYCHOLOGIST	18.00	9.00		NDO	
	begin date		end date	time	:	- :
	begin date		end date	time	:	- :
	begin date		end date	time	:	- :
	begin date		end date	time	:	- :
	begin date		end date	time	:	- :

SC85F3 PROCESSED: 04-23-2002
DISTRICT: 092 RANCHO SANTIAGO COMM COLLEGE

PERIOD ENDING: 04-30-2002 PAYROLL:
ISSUED: 04-30-2002 PAGE:

16

EMPLOYEE NAME: SCHWARTZ, BERNARD
 SSN: [REDACTED] STATUS: 00 FREQ: 10 MARITAL: [REDACTED] FED-X: [REDACTED] FED ADDL: [REDACTED] STA-X: [REDACTED] STA-XX: [REDACTED] STA-ADDL: [REDACTED] MEDI: 0 EPMC: 0 ESA: [REDACTED] SUR BEN: [REDACTED] RET REDP: [REDACTED] RET ADJ: [REDACTED] DST RET: [REDACTED] DST ADJ: [REDACTED] NET PAY: 6,875.45 SEQ NO: 10A02051 CH: DI

GROSS PAY: 8,640.70 FED EARN: 7,959.45 FED TAX: 800.00 OASDI EARN: [REDACTED] OASDI TAX: [REDACTED] MEDI EARN: [REDACTED] MEDI TAX: [REDACTED] STATE EARN: 7,959.45 STATE TAX: 250.00 SDI: [REDACTED] TSA: [REDACTED] CAF REIMB: [REDACTED] DEF RET: 681.25 CURR: 8,640.70 STRS EARN: 8,515.70 STRS CONT: 681.25 DEF P: [REDACTED]

CYTD: 45,230.30 41,824.05 4,000.00 41,824.05 1,200.00 3,406.25 FYTD: 74,045.13 68,125.60 5,450.02

JOB S P R O C: F10 M A M 1 8515.700 000
 PAY RATE: 125.0000 CD UNITS: 501 AMOUNT: 5,109.42 CD UNITS: [REDACTED] AMOUNT: [REDACTED]
 F18 U A 1 9 125.000 501 1.0 125.00 FND OBJ PROGRAM LOC PCNT DATE: 01 1280 065ND000848 1.600 09-01-01 F11 M A M 1 8515.700 000
 01 3910 001M5600902 09-01-01 3,406.28 FND OBJ PROGRAM LOC PCNT: 01 1110 000EN100360 1.400 09-01-01

CD AMOUNT: 4.00 CD AMOUNT: 4FH 20.00 CD AMOUNT: 6AZ 10.00 CD AMOUNT: 9ZB 9,999.99

EMPLOYEE NAME: SCOGGIN, SALLY J
 SSN: [REDACTED] STATUS: 00 FREQ: 10 MARITAL: [REDACTED] FED-X: [REDACTED] FED ADDL: [REDACTED] STA-X: [REDACTED] STA-XX: [REDACTED] STA-ADDL: [REDACTED] MEDI: 1 EPMC: 0 ESA: [REDACTED] SUR BEN: [REDACTED] RET REDP: [REDACTED] RET ADJ: [REDACTED] DST RET: [REDACTED] DST ADJ: [REDACTED] NET PAY: 4,088.21 SEQ NO: 10A00763 CH: 002

GROSS PAY: 6,514.20 FED EARN: 4,803.06 FED TAX: 473.71 OASDI EARN: [REDACTED] OASDI TAX: [REDACTED] MEDI EARN: 6,514.20 MEDI TAX: 94.46 STATE EARN: 4,803.06 STATE TAX: 86.65 SDI: [REDACTED] TSA: 1,200.00 CAF REIMB: [REDACTED] DEF RET: 511.14 CURR: 6,514.20 STRS EARN: 6,389.20 STRS CONT: 511.14 DEF P: [REDACTED]

CYTD: 33,294.26 24,738.56 2,477.04 33,294.26 482.78 24,738.56 474.85 6,000.00 2,555.70 FYTD: 72,864.40 51,113.60 4,089.12

JOB S P R O C: F20 M A M 1 6389.200 000
 PAY RATE: 125.0000 CD UNITS: 501 AMOUNT: 6,389.20 CD UNITS: [REDACTED] AMOUNT: [REDACTED]
 F28 U A 1 9 125.000 501 1.0 125.00 FND OBJ PROGRAM LOC PCNT DATE: 01 1130 4439BL00720 09-01-01
 01 3910 001M5600902 09-01-01 125.00 FND OBJ PROGRAM LOC PCNT: 01 3910 001M5600902 09-01-01

CD AMOUNT: 1,200.00 CD AMOUNT: 3EY 1.63 CD AMOUNT: 3LM 38.40 CD AMOUNT: 4FH 20.00 CD AMOUNT: 9GL [REDACTED]

EMPLOYEE NAME: SHEROD, SUSAN M
 SSN: [REDACTED] STATUS: 100 FREQ: 10 MARITAL: [REDACTED] FED-X: [REDACTED] FED ADDL: [REDACTED] STA-X: [REDACTED] STA-XX: [REDACTED] STA-ADDL: [REDACTED] MEDI: 1 EPMC: 0 ESA: [REDACTED] SUR BEN: [REDACTED] RET REDP: [REDACTED] RET ADJ: [REDACTED] DST RET: [REDACTED] DST ADJ: [REDACTED] NET PAY: 5,582.57 SEQ NO: 10A01212 CH: 002

GROSS PAY: 8,221.86 FED EARN: 7,700.50 FED TAX: 1,510.64 OASDI EARN: [REDACTED] OASDI TAX: [REDACTED] MEDI EARN: 8,221.86 MEDI TAX: 119.22 STATE EARN: 7,700.50 STATE TAX: 488.07 SDI: [REDACTED] TSA: [REDACTED] CAF REIMB: [REDACTED] DEF RET: 521.36 CURR: 8,221.86 STRS EARN: 6,517.00 STRS CONT: 521.36 DEF P: [REDACTED]

CYTD: 41,165.39 38,507.25 7,559.85 41,165.39 596.91 38,507.25 2,440.80 2,658.14 FYTD: 73,218.34 52,136.00 4,170.89

JOB S P R O C: F11 M A M 1 6517.000 000
 PAY RATE: 46.3300 CD UNITS: 13.5 AMOUNT: 6,517.00 CD UNITS: [REDACTED] AMOUNT: [REDACTED]
 F18 U A 1 9 125.000 501 1.0 125.00 FND OBJ PROGRAM LOC PCNT DATE: 01 1110 000E3000250 09-01-01 F18 U A 1 9 125.000 501 1.0
 F55 H A M 9 46.330 006 13.5 625.46 01 1460 086EW100220 F60 H A M 9 46.330 006 16.0 741.28 006 4.6 213.12 01 3910 001M5600902 09-01-01
 01 1320 000U8100250 08-01-01

CD AMOUNT: 19Z [REDACTED]

Handwritten signature and initials.

6/5/4/07

Strong, Judy

From: Hoffman, Beth
nt: Thursday, April 01, 2004 9:11 AM
To: Strong, Judy
Subject: FW: Health Fee Elimination Program2000/03

Judy:
Here's the stuff Janny Chan asked for

*Beth Hoffman R.N., M.N.
Santiago Canyon College
Health Center Coordinator
Ph 714-628-4773
Fax 714-628-4749*

*to instead to Beth
Bernard 14 hr Psy.
4 hr ordn*

-----Original Message-----

From: Hoffman, Beth
Sent: Tuesday, March 30, 2004 5:00 PM
To: 'jchan@sco.ca.gov'
Subject: RE: Health Fee Elimination Program2000/03

Hi Janny:

Bernard Schwartz is our Clinical Psychologist.
He sees students for individual therapy in the health center.
He works 18 Hours per week/ 72 hours per month. *10 30/07*

Kim Lappi is an RN she was part time in the health center evenings.

Jean Williams was as a short term clerk while my regular clerk was [REDACTED]
She worked for me back in spring of 2002 she only worked a total of three months.

All the specific records for payroll can be obtained from fiscal services at the district.
I don't keep copies of payroll information here.

Please let me know if you received this and if I can help with anything else.
By the way did you get the document I faxed with the listing of in-house charges?

Beth Hoffman RN, MN.
Santiago Canyon College
Health Center Coordinator
Ph 714-628-4773
Fax 714-628-4749

4/1/2004

6/19/04

Act 5/1/04

-----Original Message-----

From: jchan@sco.ca.gov [mailto:jchan@sco.ca.gov]
Sent: Tuesday, March 30, 2004 4:21 PM
To: Hoffman, Beth
Subject: Health Fee Elimination Program2000/03

Hi Beth

Please provide me the following items:

Bernard Schwartz
Kim Lappi
Jean Williams

1. Their Job Function?
2. Their hours worked each month?
3. Copies of their time records?

Janny Chan
State auditor

SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number		JL Account		JACG TACG View	Description		
06/30/2003 12A		12 CTYPY12A	00951165		P LT3	102.42	0.00	67,333.
06/30/2003 JE		ST 00 10 00€3	CTYP JE 8224		0.00000			
GL 0102506530-1440					YNN	PY5200 THOMAS	K M 200	
06/30/2003 JE 0312-50F		12 ACPR0306	00956176		P LT3	453.06	0.00	67,786.
06/09/2003 ACAD HRLY-CL1		ST	0063 JPENNING JE 8224		0.00000			
GL 0102506530-1440					YNN	ACCRUED PAYROLL AS OF 06/30/03		
06/30/2003 JE 0312-50L		12 ACPR0312	00956243		P LT3	478.98	0.00	68,265.
06/09/2003 ACADEMIC-GB1		ST	0063 JPENNING JE 8224		0.00000			
GL 0102506530-1440					YNN	ACCRUED PAYROLL AS OF 06/30/03		
** Total 1440			By OBJECT CODE		(1) DR-CR	70,978.51	2,712.61	68,265.
07/25/2002 JE 0212-50A		01 ACPR0201	00807681		P W93	0.00	722.05	-722.
06/09/2002 ACADEMIC HRLY-TJ		ST	0063 JP JE 8224		0.00000			
GL 0101506530-1441					YNN	ACCRUED PAYROLL AS OF 6/30/02		
07/31/2002 01A		01 CTYPY01A	00812621		P W93	152.01	0.00	-570.
07/31/2002 JE		ST 00 10 0063	CTYP JE 8224		0.00000			
GL 0101506530-1441					YNN	PY2709 DIX	K T 200	
07/31/2002 01A		01 CTYPY01A	00812621		P W93	405.36	0.00	-164.
07/31/2002 JE		ST 00 10 0063	CTYP JE 8224		0.00000			
GL 0101506530-1441					YNN	PY4917 PARIS	J R 220	
07/31/2002 01A		01 CTYPY01A	00812621		P W93	521.90	0.00	357.
07/31/2002 JE		ST 00 10 0063	CTYP JE 8224		0.00000			
GL 0101506530-1441					YNN	PY8266 HOLLANDER	M S 220	
08/31/2002 02A		02 CTYPY02A	00825291		P W93	304.02	0.00	661.
08/30/2002 JE		ST 00 10 0063	CTYP JE 8224		0.00000			
GL 0101506530-1441					YNN	PY2709 DIX	K T 200	

9/5/1/04

RT ORDER: OBJECT

LECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

G. KEY KEY Title		Director		TT S FUND		SITE	BUDG	PROJ	UR	TOPS	ADM
=====		=====		=====		=====	=====	=====	=====	=====	=====
015065 HEALTH SERVICES/HEALTH CLINIC		A WARCO		A 01		01	0848	5065	3	644000	171
st Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET		
d Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET		
Account	Contract Number	JL Account		JACG TACG View		Description					
=====											
/31/2002	02A	02 CTYPY02A	00825291		P W93		1,013.40	0.00	1,674.64		
/30/2002	JE	ST 00 10 0063	CTYP	JE 8224	0.00000						
0101506530-1441							PY4917 PARIS		J R 220		
YNN											
/31/2002	02A	02 CTYPY02A	00825291		P W93		1,114.74	0.00	2,789.38		
/30/2002	JE	ST 00 10 0063	CTYP	JE 8224	0.00000						
0101506530-1441							PY8266 HOLLANDER		M S 220		
YNN											
/30/2002	03A	03 CTYPY03A	00838275		P W93		810.72	0.00	3,600.10		
/30/2002	JE	ST 00 10 0063	CTYP	JE 8224	0.00000						
0101506530-1441							PY4917 PARIS		J R 220		
YNN											
/30/2002	03A	03 CTYPY03A	00838275		P W93		506.70	0.00	4,106.80		
/30/2002	JE	ST 00 10 0063	CTYP	JE 8224	0.00000						
0101506530-1441							PY8266 HOLLANDER		M S 220		
YNN											
/30/2002	03A	03 CTYPY03A	00838275		P W93		101.34	0.00	4,208.14		
/30/2002	JE	ST 00 10 0063	CTYP	JE 8224	0.00000						
0101506530-1441							PY9527 MALOUF		M A 220		
YNN											
/31/2002	04A	04 CTYPY04A	00852845		P W93		152.01	0.00	4,360.15		
/31/2002	JE	ST 00 10 0063	CTYP	JE 8224	0.00000						
0101506530-1441							PY2709 DIX		K T 200		
YNN											
/31/2002	04A	04 CTYPY04A	00852845		P W93		608.04	0.00	4,968.19		
/31/2002	JE	ST 00 10 0063	CTYP	JE 8224	0.00000						
0101506530-1441							PY4917 PARIS		J R 220		
YNN											
/31/2002	04A	04 CTYPY04A	00852845		P W93		430.70	0.00	5,398.89		
/31/2002	JE	ST 00 10 0063	CTYP	JE 8224	0.00000						
0101506530-1441							PY8266 HOLLANDER		M S 220		
YNN											

10 30/03

05/1/04

DRT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

REG. KEY	KEY	Title	Director	TT	S	FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
015065		HEALTH SERVICES/HEALTH CLINIC	A WARCO	A	01		01	0848	5065	3	644000	171
Start Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET			
End Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units	FCCDRate	FC Debit	FC Credit	FC NET			
Account	Contract Number	JL Account		JACG	TACG	View	Description					
/31/2002	04A	04	CTYPY04A	00852845	P	W93	506.70	0.00	5,905.59			
/31/2002	JE	ST	00 10 0063	CTYP	JE	8224	0.00000					
0101506530-1441										PY9527	MALOUF	M A 220
YNN												
/30/2002	05A	05	CTYPY05A	00863312	P	W93	597.91	0.00	6,503.50			
/27/2002	JE	ST	00 10 0063	CTYP	JE	8224	0.00000					
0101506530-1441										PY2709	DIX	K T 200
YNN												
/30/2002	05A	05	CTYPY05A	00863312	P	W93	1,013.40	0.00	7,516.90			
/27/2002	JE	ST	00 10 0063	CTYP	JE	8224	0.00000					
0101506530-1441										PY4917	PARIS	J R 220
YNN												
/30/2002	05A	05	CTYPY05A	00863312	P	W93	304.02	0.00	7,820.92			
/27/2002	JE	ST	00 10 0063	CTYP	JE	8224	0.00000					
0101506530-1441										PY8266	HOLLANDER	M S 220
YNN												
/30/2002	05A	05	CTYPY05A	00863312	P	W93	405.36	0.00	8,226.28			
/27/2002	JE	ST	00 10 0063	CTYP	JE	8224	0.00000					
0101506530-1441										PY9527	MALOUF	M A 220
YNN												
1/02/2003	06A	07	CTYPY06A	00874940	P	W93	633.38	0.00	8,859.66			
1/02/2003	JE	ST	00 10 0063	CTYP	JE	8224	0.00000					
0101506530-1441										PY2709	DIX	K T 200
YNN												
1/02/2003	06A	07	CTYPY06A	00874940	P	W93	810.72	0.00	9,670.38			
1/02/2003	JE	ST	00 10 0063	CTYP	JE	8224	0.00000					
0101506530-1441										PY4917	PARIS	J R 220
YNN												
1/02/2003	06A	07	CTYPY06A	00874940	P	W93	1,155.28	0.00	10,825.66			
1/02/2003	JE	ST	00 10 0063	CTYP	JE	8224	0.00000					
0101506530-1441										PY7476	BERRY	J K 200
YNN												

10-3017

05/5/04

SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number	JL Account	JACG TACG View	Description				
01/02/2003 06A	07 CTYPY06A	00874940	P W93			319.22	0.00	11,144.
01/02/2003 JE	ST 00 10 0063	CTYP	JE 8224	0.00000				
GL 0101506530-1441						PY8266 HOLLANDER	M S 220	
								YNN
01/02/2003 06A	07 CTYPY06A	00874940	P W93			101.34	0.00	11,246.
01/02/2003 JE	ST 00 10 0063	CTYP	JE 8224	0.00000				
GL 0101506530-1441						PY9527 MALOUF	M A 220	
								YNN
01/31/2003 07A	07 CTYPY07A	00896461	P W93			278.69	0.00	11,524.
01/31/2003 JE	ST 0063	CTYP	JE 8224	0.00000				
GL 0101506530-1441						PY2709 DIX	K T 200	
								YNN
01/31/2003 07A	07 CTYPY07A	00896461	P W93			405.36	0.00	11,930.
01/31/2003 JE	ST 0063	CTYP	JE 8224	0.00000				
GL 0101506530-1441						PY4917 PARIS	J R 220	
								YNN
01/31/2003 07A	07 CTYPY07A	00896461	P W93			633.38	0.00	12,563.
01/31/2003 JE	ST 0063	CTYP	JE 8224	0.00000				
GL 0101506530-1441						PY7476 BERRY	J K 200	
								YNN
01/31/2003 07A	07 CTYPY07A	00896461	P W93			177.35	0.00	12,741.
01/31/2003 JE	ST 0063	CTYP	JE 8224	0.00000				
GL 0101506530-1441						PY8266 HOLLANDER	M S 220	
								YNN
01/31/2003 07A	07 CTYPY07A	00896461	P W93			101.34	0.00	12,842.
01/31/2003 JE	ST 0063	CTYP	JE 8224	0.00000				
GL 0101506530-1441						PY9527 MALOUF	M A 220	
								YNN
02/28/2003 08A	08 CTYPY08A	00898793	P W93			316.69	0.00	13,159.
02/28/2003 JE	ST 0063	CTYP	JE 8224	0.00000				
GL 0101506530-1441						PY2709 DIX	K T 200	
								YNN

08/31/14

RT ORDER: OBJECT

LECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

G. KEY KEY Title		Director		TT S FUND		SITE		BUDG		PROJ		UR		TOPS		ADM	
=====		=====		=====		=====		=====		=====		=====		=====		=====	
015065 HEALTH SERVICES/HEALTH CLINIC		A WARCO		A 01		01		0848		5065		3		644000		171	
st Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET								
d Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET								
Account	Contract Number		JL Account	JACG TACG View		Description											
=====		=====		=====		=====		=====		=====							
/28/2003	08A	08 CTYPY08A	00898793			P W93	810.72	0.00	13,969.75								
/28/2003	JE	ST	0063	CTYP	JE 8224	0.00000											
0101506530-1441										PY4917 PARIS J R 220							
										YNN							
/28/2003	08A	08 CTYPY08A	00898793			P W93	874.06	0.00	14,843.81								
/28/2003	JE	ST	0063	CTYP	JE 8224	0.00000											
0101506530-1441										PY7476 BERRY J K 200							
										YNN							
/28/2003	08A	08 CTYPY08A	00898793			P W93	430.70	0.00	15,274.51								
/28/2003	JE	ST	0063	CTYP	JE 8224	0.00000											
0101506530-1441										PY8266 HOLLANDER M S 220							
										YNN							
/28/2003	08A	08 CTYPY08A	00898793			P W93	101.34	0.00	15,375.85								
/28/2003	JE	ST	0063	CTYP	JE 8224	0.00000											
0101506530-1441										PY9527 MALOUF M A 220							
										YNN							
/31/2003	09A	09 CTYPY09A	00913110			P W93	6.27	0.00	15,382.12								
/28/2003	JE	ST	00	10	0063	CTYP	JE 8224	0.00000									
0101506530-1441										PY2709 DIX K T 200							
										YNN							
/31/2003	09A	09 CTYPY09A	00913110			P W93	843.04	0.00	16,225.16								
/28/2003	JE	ST	00	10	0063	CTYP	JE 8224	0.00000									
0101506530-1441										PY4917 PARIS J R 220							
										YNN							
/31/2003	09A	09 CTYPY09A	00913110			P W93	934.70	0.00	17,159.86								
/28/2003	JE	ST	00	10	0063	CTYP	JE 8224	0.00000									
0101506530-1441										PY7476 BERRY J K 200							
										YNN							
/31/2003	09A	09 CTYPY09A	00913110			P W93	473.70	0.00	17,633.56								
/28/2003	JE	ST	00	10	0063	CTYP	JE 8224	0.00000									
0101506530-1441										PY8266 HOLLANDER M S 220							
										YNN							

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY	Title	Director	TT	S	FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065	HEALTH SERVICES/HEALTH CLINIC	A WARCO	A	01	01	0848	5065	3	644000	171	
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET		
2nd Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET		
GL Account	Contract Number	JL Account	JACG	TACG	View	Description					
03/31/2003	09A	09 CTYPY09A	00913110		P W93		312.10	0.00	17,945.66		
03/28/2003	JE	ST 00 10 0063	CTYP	JE 8224	0.00000						
3L 0101506530-1441							PY9527 MALOUF		M A 220		
							YNN				
04/30/2003	10A	10 CTYPY10A	00924114		P W93		310.08	0.00	18,255.74		
04/30/2003	JE	ST 00 10 0063	CTYP	JE 8224	0.00000						
3L 0101506530-1441							PY2709 DIX		K T 200		
							YNN				
04/30/2003	10A	10 CTYPY10A	00924114		P W93		620.16	0.00	18,875.90		
04/30/2003	JE	ST 00 10 0063	CTYP	JE 8224	0.00000						
3L 0101506530-1441							PY4917 PARIS		J R 220		
							YNN				
04/30/2003	10A	10 CTYPY10A	00924114		P W93		684.76	0.00	19,560.66		
04/30/2003	JE	ST 00 10 0063	CTYP	JE 8224	0.00000						
3L 0101506530-1441							PY7476 BERRY		J K 200		
							YNN				
04/30/2003	10A	10 CTYPY10A	00924114		P W93		206.72	0.00	19,767.38		
04/30/2003	JE	ST 00 10 0063	CTYP	JE 8224	0.00000						
3L 0101506530-1441							PY9527 MALOUF		M A 220		
							YNN				
05/31/2003	11A	11 CTYPY11A	00936090		P W93		232.56	0.00	19,999.94		
05/30/2003	JE	ST 00 10 0063	CTYP	JE 8224	0.00000						
3L 0101506530-1441							PY2709 DIX		K T 200		
							YNN				
05/31/2003	11A	11 CTYPY11A	00936090		P W93		1,033.60	0.00	21,033.54		
05/30/2003	JE	ST 00 10 0063	CTYP	JE 8224	0.00000						
3L 0101506530-1441							PY4917 PARIS		J R 220		
							YNN				
05/31/2003	11A	11 CTYPY11A	00936090		P W93		658.92	0.00	21,692.46		
05/30/2003	JE	ST 00 10 0063	CTYP	JE 8224	0.00000						
3L 0101506530-1441							PY7476 BERRY		J K 200		
							YNN				

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RT ORDER: OBJECT

LECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

G. KEY KEY Title		Director		TT S FUND		SITE		BUDG		PROJ		UR		TOPS		ADM	
=====		=====		=====		=====		=====		=====		=====		=====		=====	
015065 HEALTH SERVICES/HEALTH CLINIC		A WARCO		A 01		01		0848		5065		3		644000		171	
st Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET								
d Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET								
Account	Contract Number	JL Account		JACG TACG View		Description											
/31/2003	11A	11	CTYPY11A	00936090	P	W93	465.12	0.00	22,157.58								
/30/2003	JE	ST	00	10 0063	CTYP	JE 8224	0.00000										
0101506530-1441						YNN		PY8266 HOLLANDER		M S 220							
/31/2003	11A	11	CTYPY11A	00936090	P	W93	103.36	0.00	22,260.94								
/30/2003	JE	ST	00	10 0063	CTYP	JE 8224	0.00000										
0101506530-1441						YNN		PY9527 MALOUF		M A 220							
/30/2003	12A	12	CTYPY12A	00951165	P	W93	129.20	0.00	22,390.14								
/30/2003	JE	ST	00	10 0063	CTYP	JE 8224	0.00000										
0101506530-1441						YNN		PY2709 DIX		K T 200							
/30/2003	12A	12	CTYPY12A	00951165	P	W93	620.16	0.00	23,010.30								
/30/2003	JE	ST	00	10 0063	CTYP	JE 8224	0.00000										
0101506530-1441						YNN		PY4917 PARIS		J R 220							
/30/2003	12A	12	CTYPY12A	00951165	P	W93	232.56	0.00	23,242.86								
/30/2003	JE	ST	00	10 0063	CTYP	JE 8224	0.00000										
0101506530-1441						YNN		PY7476 BERRY		J K 200							
/30/2003	12A	12	CTYPY12A	00951165	P	W93	581.40	0.00	23,824.26								
/30/2003	JE	ST	00	10 0063	CTYP	JE 8224	0.00000										
0101506530-1441						YNN		PY8266 HOLLANDER		M S 220							
/30/2003	12A	12	CTYPY12A	00951165	P	W93	310.08	0.00	24,134.34								
/30/2003	JE	ST	00	10 0063	CTYP	JE 8224	0.00000										
0101506530-1441						YNN		PY9527 MALOUF		M A 220							
/30/2003	JE 0312-50F	12	ACPR0306	00956176	P	W93	723.52	0.00	24,857.86								
/09/2003	ACAD HRLY-CL1	ST		0063	JPENNING	JE 8224	0.00000										
0101506530-1441						YNN		ACCRUED PAYROLL AS OF 06/30/03									

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AS/1/17

ORT ORDER: OBJECT

LECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

RG. KEY	KEY	Title	Director	TT	S	FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
015065		HEALTH SERVICES/HEALTH CLINIC	A WARCO	A	01		01	0848	5065	3	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit				
nd Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	Units	FC Debit	FC Credit				
Account	Contract Number	JL Account		JACG TACG View			Description					
10/31/2002	04A	04 CTYPY04A	00852845			P 3R1	152.01	0.00	25,009.87			
11/31/2002	JE	ST 00 10 0063	CTYP	JE 8224		0.00000						
	0102344306-1441						PY7502 DONALDSON-FO R 220					
YNN												
11/30/2002	05A	05 CTYPY05A	00863312			P 3R1	608.04	0.00	25,617.91			
12/27/2002	JE	ST 00 10 0063	CTYP	JE 8224		0.00000						
	0102344306-1441						PY7502 DONALDSON-FO R 220					
YNN												
3/31/2003	09A	09 CTYPY09A	00913110			P 3R1	865.64	0.00	26,483.55			
4/28/2003	JE	ST 00 10 0063	CTYP	JE 8224		0.00000						
	0102344306-1441						PY7502 DONALDSON-FO R 220					
YNN												
4/25/2002	JE 0212-50C	01 ACPR0203	00807693			P LT4	0.00	608.04	25,875.51			
5/09/2002	ACADEMIC HRLY-CL	ST 0063	JP	JE 8224		0.00000						
	0102506530-1441						ACCRUED PAYROLL AS OF 6/30/02					
YNN												
7/31/2002	01A	01 CTYPY01A	00812621			P LT4	709.38	0.00	26,584.89			
8/31/2002	JE	ST 00 10 0063	CTYP	JE 8224		0.00000						
	0102506530-1441						PY7502 DONALDSON-FO R 220					
YNN												
8/31/2002	02A	02 CTYPY02A	00825291			P LT4	1,216.08	0.00	27,800.97			
9/30/2002	JE	ST 00 10 0063	CTYP	JE 8224		0.00000						
	0102506530-1441						PY7502 DONALDSON-FO R 220					
YNN												
9/30/2002	03A	03 CTYPY03A	00838275			P LT4	608.04	0.00	28,409.01			
10/30/2002	JE	ST 00 10 0063	CTYP	JE 8224		0.00000						
	0102506530-1441						PY7502 DONALDSON-FO R 220					
YNN												
9/30/2002	03A	03 CTYPY03A	00838275			P LT4	253.35	0.00	28,662.36			
10/30/2002	JE	ST 00 10 0063	CTYP	JE 8224		0.00000						
	0102506530-1441						PY8709 LE MONT D M 220					
YNN												

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
1015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
End Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units FCCDRate	FC Debit	FC Credit	FC NET
HL Account	Contract Number	JL Account	JL Account	JL Account	JACG TACG View	Description		
0/31/2002 04A	04	CTYPY04A	00852845		P LT4	861.39	0.00	29,523.75
0/31/2002 JE	ST	00 10 0063	CTYP	JE 8224	0.00000			
HL 0102506530-1441						PY7502 DONALDSON-FO R	220	
					YNN			
0/31/2002 04A	04	CTYPY04A	00852845		P LT4	1,013.40	0.00	30,537.15
0/31/2002 JE	ST	00 10 0063	CTYP	JE 8224	0.00000			
HL 0102506530-1441						PY8709 LE MONT	D M 220	
					YNN			
1/30/2002 05A	05	CTYPY05A	00863312		P LT4	912.06	0.00	31,449.21
1/27/2002 JE	ST	00 10 0063	CTYP	JE 8224	0.00000			
HL 0102506530-1441						PY7502 DONALDSON-FO R	220	
					YNN			
1/30/2002 05A	05	CTYPY05A	00863312		P LT4	810.72	0.00	32,259.93
1/27/2002 JE	ST	00 10 0063	CTYP	JE 8224	0.00000			
HL 0102506530-1441						PY8709 LE MONT	D M 220	
					YNN			
1/02/2003 06A	07	CTYPY06A	00874940		P LT4	912.06	0.00	33,171.99
1/02/2003 JE	ST	00 10 0063	CTYP	JE 8224	0.00000			
HL 0102506530-1441						PY7502 DONALDSON-FO R	220	
					YNN			
01/02/2003 06A	07	CTYPY06A	00874940		P LT4	608.04	0.00	33,780.03
01/02/2003 JE	ST	00 10 0063	CTYP	JE 8224	0.00000			
HL 0102506530-1441						PY8709 LE MONT	D M 220	
					YNN			
01/31/2003 07A	07	CTYPY07A	00896461		P LT4	304.02	0.00	34,084.05
01/31/2003 JE	ST	0063	CTYP	JE 8224	0.00000			
HL 0102506530-1441						PY7502 DONALDSON-FO R	220	
					YNN			
01/31/2003 07A	07	CTYPY07A	00896461		P LT4	202.68	0.00	34,286.73
01/31/2003 JE	ST	0063	CTYP	JE 8224	0.00000			
HL 0102506530-1441						PY8709 LE MONT	D M 220	
					YNN			

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ORT ORDER: OBJECT

LECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

G. KEY KEY Title		Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
=====		=====	=====	=====	=====	=====	=====	=====	=====
015065	HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
st Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET	
d Date	Secondary Ref	TP CK ID & No	User	Prep ID SS Seq	Units	FC Debit	FC Credit	FC NET	
Account	Contract Number		JL Account			Description			
					JACG TACG View				
2/28/2003	08A	08 CTYPY08A	00898793		P LT4	1,216.08 ✓	0.00	35,502.81	
/28/2003	JE	ST	0063 CTYP	JE 8224	0.00000				
0102506530-1441						PY7502 DONALDSON-FO R	220		
					YNN				
3/31/2003	09A	09 CTYPY09A	00913110		P LT4	24.24 ✓	0.00	35,527.05	
/28/2003	JE	ST 00	10 0063 CTYP	JE 8224	0.00000				
0102506530-1441						PY7502 DONALDSON-FO R	220		
					YNN				
3/31/2003	09A	09 CTYPY09A	00913110		P LT4	620.16	0.00	36,147.21	
/28/2003	JE	ST 00	10 0063 CTYP	JE 8224	0.00000				
0102506530-1441						PY8709 LE MONT	D M	220	
					YNN				
4/30/2003	10A	10 CTYPY10A	00924114		P LT4	930.24	0.00	37,077.45	
/30/2003	JE	ST 00	10 0063 CTYP	JE 8224	0.00000				
0102506530-1441						PY7502 DONALDSON-FO R	220		
					YNN				
4/30/2003	10A	10 CTYPY10A	00924114		P LT4	826.88	0.00	37,904.33	
/30/2003	JE	ST 00	10 0063 CTYP	JE 8224	0.00000				
0102506530-1441						PY8709 LE MONT	D M	220	
					YNN				
5/31/2003	11A	11 CTYPY11A	00936090		P LT4	930.24	0.00	38,834.57	
/30/2003	JE	ST 00	10 0063 CTYP	JE 8224	0.00000				
0102506530-1441						PY7502 DONALDSON-FO R	220		
					YNN				
5/31/2003	11A	11 CTYPY11A	00936090		P LT4	620.16	0.00	39,454.73	
/30/2003	JE	ST 00	10 0063 CTYP	JE 8224	0.00000				
0102506530-1441						PY8709 LE MONT	D M	220	
					YNN				
6/30/2003	12A	12 CTYPY12A	00951165		P LT4	1,240.32	0.00	40,695.05	
/30/2003	JE	ST 00	10 0063 CTYP	JE 8224	0.00000				
0102506530-1441						PY7502 DONALDSON-FO R	220		
					YNN				

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ORT ORDER: OBJECT

ELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

REG. KEY	KEY	Title	Director		TT	S	FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
=====													
.015065	HEALTH SERVICES/HEALTH CLINIC	A	WARCO		A	01	01	0848	5065	3	644000	171	
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit					
id Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	Units	FC Debit	FC Credit					
Account	Contract Number		JL Account	JACG TACG View		Description							
=====													
/30/2003	12A	12	CTYPY12A	00951165	P	LT4	620.16	0.00	41,315.21				
/30/2003	JE	ST	00	10	0063	CTYP	JE 8224	0.00000					
.0102506530-1441													
YINN													
/30/2003	JE 0312-50F	12	ACPR0306	00956176	P	LT4	465.12	0.00	41,780.33				
/09/2003	ACAD HRLY-CL1	ST		0063	JPENNING	JE 8224	0.00000						
.0102506530-1441													
YINN													
** Total 1441													
/25/2002	JE 0212-50A	01	ACPR0201	00807681	P	G60	43,110.42	1,330.09	41,780.33				
/09/2002	ACADEMIC HRLY-TJ	ST		0063	JP	JE 8224	0.00000	1,403.44	-1,403.44				
.0101344405-1480													
YINN													
/31/2002	01A	01	CTYPY01A	00812621	P	G60	1,403.44 ✓	0.00	0.00				
/31/2002	JE	ST	00	10	0063	CTYP	JE 8224	0.00000					
.0101344405-1480													
YINN													
/31/2002	02A	02	CTYPY02A	00825291	P	G60	1,403.44 ✓	0.00	1,403.44				
/30/2002	JE	ST	00	10	0063	CTYP	JE 8224	0.00000					
.0101344405-1480													
YINN													
/30/2002	03A	03	CTYPY03A	00838275	P	G60	1,403.44 ✓	0.00	2,806.88				
/30/2002	JE	ST	00	10	0063	CTYP	JE 8224	0.00000					
.0101344405-1480													
YINN													
/31/2002	04A	04	CTYPY04A	00852845	P	G60	1,403.44 ✓	0.00	4,210.32				
/31/2002	JE	ST	00	10	0063	CTYP	JE 8224	0.00000					
.0101344405-1480													
YINN													
/30/2002	05A	05	CTYPY05A	00863312	P	G60	1,403.44 ✓	0.00	5,613.76				
/27/2002	JE	ST	00	10	0063	CTYP	JE 8224	0.00000					
.0101344405-1480													
YINN													

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 05/21/04

ORT ORDER: OBJECT

ELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

RG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
1013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	Account Contract Number	JL Account	JACG TACG View	Description			
1/02/2003 06A 07 CTYPY06A 00874940 P G60 1,403.44 ✓ 0.00 7,017.20	1/02/2003 JE ST 00 10 0063 CTYP JE 8224 0.00000 0.00000 0.00000	L 0101344405-1480			PY9500 MILLS R D 220			
1/31/2003 07A 07 CTYPY07A 00896461 P G60 1,403.44 ✓ 0.00 8,420.64	1/31/2003 JE ST 0063 CTYP JE 8224 0.00000 0.00000 0.00000	L 0101344405-1480			PY9500 MILLS R D 220			
2/28/2003 08A 08 CTYPY08A 00898793 P G60 1,403.44 ✓ 0.00 9,824.08	2/28/2003 JE ST 0063 CTYP JE 8224 0.00000 0.00000 0.00000	L 0101344405-1480			PY7978 CHOO B N 200			
2/28/2003 SL 0308-171 08 JE30303B 00899286 P G60 0.00 7,017.02 ✓ 2,807.06	2/28/2003 ST 0063 BCHA JE 8224 0.00000 0.00000 0.00000	L 0101344405-1480			COR 3A-7A P/R - R. MILLS			
2/28/2003 SL 0308-172 08 JE30303B 00899286 P G60 0.00 7,017.20 ✓ -4,210.14	2/28/2003 ST 0063 BCHA JE 8224 0.00000 0.00000 0.00000	L 0101344405-1480			COR 3A-7A P/R - B. NEUMEYER			
3/20/2003 SL 0309-53 09 JEPN320A 00907814 P G60 7,017.20 ✓ 0.00 2,807.06	3/20/2003 ST 0063 PNAK JE 8224 0.00000 0.00000 0.00000	L 0101344405-1480			To reverse entry SL#0308-172			
3/20/2003 SL 0309-54 09 JEPN320A 00907814 P G60 7,017.20 ✓ 0.00 9,824.26	3/20/2003 ST 0063 PNAK JE 8224 0.00000 0.00000 0.00000	L 0101344405-1480			Corr 3A-7A, B. Neumeyer			
3/31/2003 09A 09 CTYPY09A 00913110 P G60 1,403.44 ✓ 0.00 11,227.70	3/28/2003 JE ST 00 10 0063 CTYP JE 8224 0.00000 0.00000 0.00000	L 0101344405-1480			PY7978 CHOO B N 200			

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 3/31/03

ORT ORDER: OBJECT

ELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

RG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
1013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
End Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units FCCDRate	FC Debit	FC Credit	FC NET
L Account	Contract Number	JL Account	JL Account		JACG TACG View	Description		
4/30/2003 10A	10A	10 CTYPY10A	00924114		P G60	1,403.44 ✓	0.00	12,631.14
4/30/2003 JE		ST 00 10 0063 CTYP	JE 8224		0.00000			
L 0101344405-1480						PY7978 CHOO	B N 200	
5/31/2003 11A	11A	11 CTYPY11A	00936090		P G60	1,403.44 ✓	0.00	14,034.58
5/30/2003 JE		ST 00 10 0063 CTYP	JE 8224		0.00000			
L 0101344405-1480						PY7978 CHOO	B N 200	
6/30/2003 12A	12A	12 CTYPY12A	00951165		P G60	1,403.44 ✓	0.00	15,438.02
6/30/2003 JE		ST 00 10 0063 CTYP	JE 8224		0.00000			
L 0101344405-1480						PY7978 CHOO	B N 200	
7/25/2002 JE 0212-50A	0212-50A	01 ACPR0201	00807681		P 8E0	0.00	1,403.44 ✓	14,034.58
6/09/2002 ACADEMIC HRLY-TJ		ST 0063 JP	JE 8224		0.00000			
L 0101517513-1480								ACCRUED PAYROLL AS OF 6/30/02
7/31/2002 01A	01A	01 CTYPY01A	00812621		P 8E0	1,403.44 ✓	0.00	15,438.02
7/31/2002 JE		ST 00 10 0063 CTYP	JE 8224		0.00000			
L 0101517513-1480						PY6106 KANNO JAY	S 808	
08/31/2002 02A	02A	02 CTYPY02A	00825291		P 8E0	1,403.44 ✓	0.00	16,841.46
08/30/2002 JE		ST 00 10 0063 CTYP	JE 8224		0.00000			
L 0101517513-1480						PY6106 KANNO JAY	S 808	
09/30/2002 03A	03A	03 CTYPY03A	00838275		P 8E0	1,403.44 ✓	0.00	18,244.90
09/30/2002 JE		ST 00 10 0063 CTYP	JE 8224		0.00000			
L 0101517513-1480						PY7978 NEUMEYER	B E 200	
10/31/2002 04A	04A	04 CTYPY04A	00852845		P 8E0	1,403.44 ✓	0.00	19,648.34
10/31/2002 JE		ST 00 10 0063 CTYP	JE 8224		0.00000			
L 0101517513-1480						PY7978 NEUMEYER	B E 200	

10/30/02

Handwritten signature or initials.

SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order	TP CK ID & No User Prep ID SS Seq Units FCCDRate	Debit	Credit	NET				
2nd Date Secondary Ref	Contract Number	FC Debit	FC Credit	FC NET				
GL Account		Description						
		JACG TACG View						
11/30/2002 05A	05 CTYPY05A	00863312						
11/27/2002 JE	ST 00 10 0063	CTYP JE 8224	P 8E0	1,403.44 ✓	0.00		21,051.78	
GL 0101517513-1480			0.00000					
			YNN	PY7978 NEUMEYER	B E 200			
01/02/2003 06A	07 CTYPY06A	00874940						
01/02/2003 JE	ST 00 10 0063	CTYP JE 8224	P 8E0	1,403.44 ✓	0.00		22,455.22	
GL 0101517513-1480			0.00000					
			YNN	PY7978 NEUMEYER	B E 200			
01/31/2003 07A	07 CTYPY07A	00896461						
01/31/2003 JE	ST 0063	CTYP JE 8224	P 8E0	1,403.44 ✓	0.00		23,858.66	
GL 0101517513-1480			0.00000					
			YNN	PY7978 NEUMEYER	B E 200			
02/28/2003 08A	08 CTYPY08A	00898793						
02/28/2003 JE	ST 0063	CTYP JE 8224	P 8E0	1,403.44 ✓	0.00		25,262.10	
GL 0101517513-1480			0.00000					
			YNN	PY9500 MILLS	R D 220			
02/28/2003 SL 0308-171	08 JE30303B	00899286						
02/28/2003	ST 0063	BCHA JE 8224	P 8E0	7,017.02 ✓	0.00		32,279.12	
GL 0101517513-1480			0.00000					
			YNN	COR 3A-7A P/R - R. MILLS				
02/28/2003 SL 0308-172	08 JE30303B	00899286						
02/28/2003	ST 0063	BCHA JE 8224	P 8E0	7,017.20 ✓	0.00		39,296.32	
GL 0101517513-1480			0.00000					
			YNN	COR 3A-7A P/R - B. NEUMEYER				
03/20/2003 SL 0309-53	09 JEPN320A	00907814						
03/20/2003	ST 0063	PNAK JE 8224	P 8E0	0.00	7,017.20 ✓		32,279.12	
3L 0101517513-1480			0.00000					
			YNN	To reverse entry SL#0308-172				
03/20/2003 SL 0309-54	09 JEPN320A	00907814						
03/20/2003	ST 0063	PNAK JE 8224	P 8E0	0.00	7,017.20 ✓		25,261.92	
3L 0101517513-1480			0.00000					
			YNN	Corr 3A-7A, B. Neumeyer				

W/MSX
 11 10 10/10/04

SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET							
GL Account Contract Number	JL Account	JACG TACG View						
03/31/2003 09A	09 CTYPY09A	00913110	P 8E0	1,403.44	✓	0.00	26,665.36	
03/28/2003 JE	ST 00 10 0063 CTYP	JE 8224	0.00000	PY9500 MILLS		R D 220		
GL 0101517513-1480			YNN					
04/30/2003 10A	10 CTYPY10A	00924114	P 8E0	1,403.44	✓	0.00	28,068.80	
04/30/2003 JE	ST 00 10 0063 CTYP	JE 8224	0.00000	PY9500 MILLS		R D 220		
GL 0101517513-1480			YNN					
05/31/2003 11A	11 CTYPY11A	00936090	P 8E0	1,403.44	✓	0.00	29,472.24	
05/30/2003 JE	ST 00 10 0063 CTYP	JE 8224	0.00000	PY9500 MILLS		R D 220		
GL 0101517513-1480			YNN					
06/30/2003 12A	12 CTYPY12A	00951165	P 8E0	1,403.44	✓	0.00	30,875.68	
06/30/2003 JE	ST 00 10 0063 CTYP	JE 8224	0.00000	PY9500 MILLS		R D 220		
GL 0101517513-1480			YNN					
** Total 1480	By OBJECT CODE		(1) DR-CR	61,751.18		30,875.50	30,875.68	
08/10/2002 01B	02 CTYPY01B	00816785	P J94	3,615.00		0.00	3,615.00	
08/09/2002 JE	ST 00 12 0063 CTYP	JE 8224	0.00000	PY4664 HALL		P K 100		
GL 0101506530-2160			YNN					
08/10/2002 01B	02 CTYPY01B	00816785	P J94	1,710.81		0.00	5,325.81	
08/09/2002 JE	ST 00 12 0063 CTYP	JE 8224	0.00000	PY5863 MONTOYA		M C 100		
GL 0101506530-2160			YNN					
09/10/2002 02B	03 CTYPY02B	00830513	P J94	3,615.00		0.00	8,940.81	
09/10/2002 JE	ST 00 12 0063 CTYP	JE 8224	0.00000	PY4664 HALL		P K 100		
GL 0101506530-2160			YNN					
09/10/2002 02B	03 CTYPY02B	00830513	P J94	1,200.13		0.00	10,140.94	
09/10/2002 JE	ST 00 12 0063 CTYP	JE 8224	0.00000	PY5863 MONTOYA		M C 100		
GL 0101506530-2160			YNN					

P 3PH

GR 5/1/03

FNOKAY : Function successfully completed G200

<<< PERSONNEL DATA MAINTENANCE >>>

30 4/2/04
Ct 5/4/04

Function:I ID: 2267 SSN: [REDACTED] Page:1

Last:GARCIA First:MARY ANN Mid: Mdn:

Print:Y
Address: [REDACTED] City: [REDACTED] State:CA
Zip: [REDACTED] Print:N Home Phone: [REDACTED] Print:N
Birthdate: [REDACTED] Marital Status: [REDACTED] Spouse Fname: [REDACTED]
Sex: [REDACTED] Ethnic: [REDACTED] Citizenship: [REDACTED] Disabled: [REDACTED]

Hire Date: 8/13/ 1 Emp Status:808 VOL TERMINATED/NON-EDUC % Fulltime:100.00
Job Code:E2D **PSYCHOLOGY INTERN** EEO6 Code:3 Contract Status:
Cert Class:6 **TEMPORARY** Ins Num Credit: Ins Num Non-Credit:
Contract Date: / / Retire Date: / / Terminate Date: [REDACTED]

Bargaining Unit:0 **MISC** Dept: 848 **HEALTH CENTER**
Pay Status:CE **ACADEMIC** Pay Location:3848
Review Type: Due Date: / TB Test Due Date: 7/ 5 Top \$50K:N **NO**

Office:SAC Room:120 Subroom:U **SANTA ANA CAMPUS** Work Phone:() 6116

10

SC85F3 PROCESSED: 07-24-2002
DISTRICT: 092 RANCHO SANTIAGO COMM COLLEGE

PERIOD ENDING: 07-31-2002 PAYROLL: 01A
ISSUED: 07-31-2002 PAGE: 82

EMPLOYEE NAME		SSN	STATUS	FREQ	MARITAL	FED-X	FED ADDL	STA-X	STA-XX	STA-ADDL	MEDI	EPMC	ESA	SUR	BEN	RET	REDP	RET	ADJ	DST	RET	DST	ADJ	NET PAY	SEQ NO	CHK NO		
GARCIA, MARY ANN			200	10							1	0												1,247.07	01A00890	00371802		
GROSS PAY	FED EARN	FED TAX	OASDI	EARN	OASDI	TAX	MEDI EARN	MEDI TAX	STATE EARN	STATE TAX	SDI		TSA	CAF	REIMB	DEF	RET		GROSS PAY	STRS	EARN	STRS	CONT	DEF	PAY			
CURR 1,403.44	1,316.43	45.84					1,403.44	20.35	1,316.43	3.17						87.01	CURR		1,403.44									
CYTD 11,227.52	10,531.44	366.72					11,227.52	162.80	10,531.44	25.36						696.08	FYTD		1,403.44									
JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE	JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE					
F55 E C N 9	30.000	005	1,403.44			01	1480	444G6000848				F55 E C N 9	30.000	005														
CD AMOUNT	CD AMOUNT																											
07A	87.01	9FP																										

EMPLOYEE NAME		SSN	STATUS	FREQ	MARITAL	FED-X	FED ADDL	STA-X	STA-XX	STA-ADDL	MEDI	EPMC	ESA	SUR	BEN	RET	REDP	RET	ADJ	DST	RET	DST	ADJ	NET PAY	SEQ NO	CHK NO	
GARMON, DYANN			200	10							1	0												574.19	01A00361	00371273	
GROSS PAY	FED EARN	FED TAX	OASDI	EARN	OASDI	TAX	MEDI EARN	MEDI TAX	STATE EARN	STATE TAX	SDI		TSA	CAF	REIMB	DEF	RET		GROSS PAY	STRS	EARN	STRS	CONT	DEF	PAY		
CURR 616.53	609.48	26.35					616.53	8.94	609.48							7.05	CURR		616.53								
CYTD 4,273.40	3,973.80	230.29					4,273.40	61.96	3,973.80							299.60	FYTD		616.53								
JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE	JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE				
F20 H B L 1	35.230	006	2.5	88.08		01	1310	000T8400740			11-26-01	F20 E B N 9	35.230	560	15.0	528.45								01	1355	000CU100740	06-10-02

EMPLOYEE NAME		SSN	STATUS	FREQ	MARITAL	FED-X	FED ADDL	STA-X	STA-XX	STA-ADDL	MEDI	EPMC	ESA	SUR	BEN	RET	REDP	RET	ADJ	DST	RET	DST	ADJ	NET PAY	SEQ NO	CHK NO	
GARRITY, MARY A			200	10							1	0												3,822.54	01A00602	00371514	
GROSS PAY	FED EARN	FED TAX	OASDI	EARN	OASDI	TAX	MEDI EARN	MEDI TAX	STATE EARN	STATE TAX	SDI		TSA	CAF	REIMB	DEF	RET		GROSS PAY	STRS	EARN	STRS	CONT	DEF	PAY		
CURR 4,679.70	4,509.59	457.94					4,679.70	67.86	4,509.59	161.25						170.11	CURR		4,679.70								
CYTD 22,295.98	20,716.59	1,933.48					22,295.98	323.30	20,716.59	477.58						1,579.39	FYTD		4,679.70								
JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE	JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE				
C50 H B L 1	41.050	006	51.8	2,126.39		01	1432	6406RP00780			08-20-01	C59 E B N 9	41.050	560	62.2	2,553.31								01	1432	6406RP00780	06-10-02

EMPLOYEE NAME		SSN	STATUS	FREQ	MARITAL	FED-X	FED ADDL	STA-X	STA-XX	STA-ADDL	MEDI	EPMC	ESA	SUR	BEN	RET	REDP	RET	ADJ	DST	RET	DST	ADJ	NET PAY	SEQ NO	CHK NO		
GASCON, CHRISTINE M			200	10							1	0												1,231.44	01A01351	NET PAY		
GROSS PAY	FED EARN	FED TAX	OASDI	EARN	OASDI	TAX	MEDI EARN	MEDI TAX	STATE EARN	STATE TAX	SDI		TSA	CAF	REIMB	DEF	RET		GROSS PAY	STRS	EARN	STRS	CONT	DEF	PAY			
CURR 1,333.44	1,250.77						1,333.44	19.33	1,250.77							82.67	CURR		1,333.44									
CYTD 12,946.45	12,143.76	333.69					12,946.45	187.72	12,143.76	27.36						802.69	FYTD		1,333.44									
JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE	JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE					
F20 H C J 1	37.040	006	12.0	444.48		01	1355	000CT900720			01-29-01	F29 E C N 9	37.040	560	24.0	888.96								01	1355	000CT900720	06-10-02	
CD AMOUNT	CD AMOUNT																											
07A	82.67	92A	9,999.99																									

Handwritten notes and signatures on the right margin, including a signature that appears to be "P. S. Miller".

RSCCD

STIPEND

forms/ststipend

TIME SHEETS OF: HEALTH SERVICES

ACADEMIC	CLASSIFIED
X	

FROM: 6/9/02 TO: 6/30/02 inclusive

NAME (alpha order) Last, First, M.I.	Quick Key	Account Number (Mandatory)
1 GARCIA, MARY ANN SS # [REDACTED]	G60	1-01-1480-6440-0848-3444
Please pay stipend(s) for \$ 1,403.44		
2 JAY, SUE KANNO SS # [REDACTED]	8E0	1-01-1480-5175-0848-6440
Please pay stipend(s) for \$ 1,403.44		
3 ORKIN, BOB SS # [REDACTED]	8A1	1-01-1480-4930-0837-5068
Please pay stipend(s) for \$ 1,403.44		
4 SS #:		
Please pay stipend(s) for \$		
5 SS #:		
Please pay stipend(s) for \$		
6 SS #:		
Please pay stipend(s) for \$		
7 SS #:		
Please pay stipend(s) for \$		
8 SS #:		
Please pay stipend(s) for \$		
9 SS #:		
Please pay stipend(s) for \$		
10 SS #:		
Please pay stipend(s) for \$		

1-01-1480-6440-0848-3444
 6/28/02

10 410 40

Prepared by *John Carl*

Ext.# 6116

I certify that the above is correct.
 Administrator / Manager *Shirley Mauds*

Date 6/28/02

9/28
 6/9-6/30/02 Health Services

[Signature]
 5/11/02

RSCCD STIPEND

forms/ststipnd

TIME SHEETS OF: HEALTH SERVICES

ACADEMIC	CLASSIFIED
X	

FROM: 7/9/02 TO: 8/8/02 inclusive

NAME (alpha order) Last First M.I.	Quick Key	Account Number (Mandatory)
1 GARCIA, MARY ANN <i>JA</i>	G60	1-01-1480-6440-0848-3444
<i>[Redacted]</i>		Please pay stipend(s) for \$ 1,403.44
2 JAY, SUE KANNO <i>JA</i>	8E0	1-01-1480-5175-0848-6440
<i>[Redacted]</i>		Please pay stipend(s) for \$ 1,403.44
3 ORKIN, BOB <i>JA</i>	8A1	1-01-1480-4930-0837-5068
<i>[Redacted]</i>		Please pay stipend(s) for \$ 1,403.44
4		
SS #:		Please pay stipend(s) for \$
5		
SS #:		Please pay stipend(s) for \$
6		
SS #:		Please pay stipend(s) for \$
7		
SS #:		Please pay stipend(s) for \$
8		
SS #:		Please pay stipend(s) for \$
9		
SS #:		Please pay stipend(s) for \$
10		
SS #:		Please pay stipend(s) for \$

HEALTH SERVICES

John Carl
Prepared by
7/9-8/8/2002

6116
Ext.#

I certify that the above is correct.

[Signature]
Administrator / Manager

8-7-02
Date

ASST

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT ACADEMIC/ADMINISTRATIVE EMPLOYEE STATUS CHANGE

Oct 21/02

Name JAY Sue Kanno SS# [REDACTED] Instructor # _____
Last First

Remarks Faculty Intern - Predoctoral Discipline Psychology Intern
PSYCH I Supervisor Dr. Joyce Earl
 Room/Office # U120 Phone x6116
 Effective Date 8-13-2001 Ending Date 8-16-2002

EMPLOYEE CLASSIFICATION PART I

1st Year Probationary (Contract I)
 2nd Year Probationary (Contract II)
 3rd/4th Year Probationary (Contract III)
 Regular (Tenure)
 Specially Funded
 Hourly
 LHE
 Stipend / Amount: \$ _____

ASSIGNMENT PART II

Instructor
 Counselor
 Librarian
 Nurse
 Physician Faculty Intern
 Site Director
 Coordinator
 Administrator
 Coach
 Dept Chair
 Other: _____

CHANGES TO BE MADE

(Check **one** of the following):
 Hire
 Rehire
 Currently Employed:
 Academic /
 Classified

(Check **all** of the following that apply):

Add Account #
 Extend Contract
 Substitute
 Sabbatical Leave
 Delete Account #
 Beyond Contract
 Temporary Assignment
 Other Leave: _____
 Change Account #
 Hourly (LHE) to Salaried
 Salaried to Hourly (LHE)
 Non-Teaching Assignment

Current (Former) Assignment: _____ Position _____
 New Position or Location: _____
 (if a change has occurred)

DISCONTINUED SERVICE PART III

Service not Required
 Resignation
 Discharge
 Retirement
 Layoff
 Deceased
 Funding Terminated

CONTRACT ACCOUNT INFORMATION (1100-1299 object) PART IV

(Percent of time for account numbers should total 100% of the assignment)

% of Time	Pseudo # (xxx)	Fund (xx)	Location (xx)	Object (xxxx)	Activity (xxxx)	Budget Unit (xxxx)	Special Project (xxxx)	
								Circle one: Add / Delete
								Add / Delete
								Add / Delete

HOURLY ACCOUNT INFORMATION (1300-1499 object) PART V

% of Time	Pseudo # (xxx)	Fund (xx)	Location (xx)	Object (xxxx)	Activity (xxxx)	Budget Unit (xxxx)	Special Project (xxxx)	
100	560 SE0	01	01	1480	5175	0848	6440	Circle one: Add / Delete
								Add / Delete
								Add / Delete
								Add / Delete

FOR PERSONNEL OFFICE USE ONLY PART VI

Salary Placement: Class/Level _____ Step _____ Pay Rate 30.00 per year / month / hour / LHE / stipend

Unit:
 FARSCCD
 Administrative
 CEFA
 CDCTA
 Miscellaneous

REVIEWS AND APPROVALS PART VII

_____ Date _____ Coord Board Approved _____ Not Approved _____
 _____ Date 5/14/02 John Hernandez Supervisor(s) Sue

Final Distribution:

White: Personnel _____ Date _____ Resource Development
 Green: Payroll _____ Date _____
 Canary: Fiscal/Accounting _____ Date _____ Vice Chancellor
 Pink: Confirmation to Administrator _____ Date _____
 Goldenrod: District Scheduling Coordinator _____ Date _____ Personnel Services

FNOKAY : Function successfully completed G200

<<< PERSONNEL DATA MAINTENANCE >>>

30 100
At 5/1/04

Function:I ID: 797 SSN: [REDACTED] Page:1

Last:KANNO JAY First:SUE Mid: Mdn:
F: Y
Address: [REDACTED] City: [REDACTED] State:CA
Zip: [REDACTED] Print:N Home Phone: [REDACTED] Print:N
Birthdate: [REDACTED] Marital Status: [REDACTED] Spouse Fname: [REDACTED]
Sex: [REDACTED] Ethnic: [REDACTED] Citizenship: [REDACTED] Disabled: [REDACTED]

Hire Date: 8/13/ 1 Emp Status:808 VOL TERMINATED/NON-EDUC % Fulltime:100.00
Job Code:E2D PSYCHOLOGY INTERN EEO6 Code:3 Contract Status:
Cert Class:6 TEMPORARY Ins Num Credit: Ins Num Non-Credit:
Contract Date: / / Retire Date: / / Terminate Date: 8/16/ 2

Bargaining Unit:0 MISC Dept: 848 HEALTH CENTER
Pay Status:CE ACADEMIC Pay Location:3848
Review Type: Due Date: / TB Test Due Date: 7/ 5 Top \$50K:N NO

Office:SAC Room:120 Subroom:U SANTA ANA CAMPUS Work Phone:() 6116

18

SC85F3 PROCESSED: 08-23-2002
DISTRICT: 092 RANCHO SANTIAGO COMM COLLEGE

PERIOD ENDING: 08-31-2002 PAYROLL: 02A
ISSUED: 08-30-2002 PAGE: 99

EMPLOYEE NAME	SSN	STATUS	FREQ	MARITAL	FED-X	FED ADDL	STA-X	STA-XX	STA-ADDL	MEDI	EPMC	ESA	SUR	BEN	RET	REDP	RET ADJ	DST	RET	DST	ADJ	NET PAY	SEQ NO	CHK NO				
JUAN, LORETTA I	[REDACTED]	200	10							1	0											730.42	02A00520	00390887				
GROSS PAY	FED EARN	FED TAX	OASDI	EARN	OASDI	TAX	MEDI	EARN	MEDI	TAX	STATE	EARN	STATE	TAX	SDI	TSA	CAF	REIMB	DEF	RET	GROSS	PAY	STRS	EARN	STRS	CONT	DEF	PAY
CURR	911.04	911.04	167.41				911.04	13.21			911.04											911.04						
CYTD	13,940.57	13,940.57	2,365.04				13,940.57	202.14			13,940.57				190.87							1,518.40						
JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE	JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE					
F20	H D P 1	37.960	006	24.0	911.04	01	1355	000CT900720			07-01-97																	

EMPLOYEE NAME	SSN	STATUS	FREQ	MARITAL	FED-X	FED ADDL	STA-X	STA-XX	STA-ADDL	MEDI	EPMC	ESA	SUR	BEN	RET	REDP	RET ADJ	DST	RET	DST	ADJ	NET PAY	SEQ NO	CHK NO					
JULIANO, RICHARD K	[REDACTED]	200	10							1	0												600.67	02A00859	00391226				
GROSS PAY	FED EARN	FED TAX	OASDI	EARN	OASDI	TAX	MEDI	EARN	MEDI	TAX	STATE	EARN	STATE	TAX	SDI	TSA	CAF	REIMB	DEF	RET	GROSS	PAY	STRS	EARN	STRS	CONT	DEF	PAY	
CURR	692.02	649.11	38.41				692.02	10.03			649.11											692.02							
CYTD	5,058.53	4,744.88	297.64				5,058.53	73.34			4,744.88				16.59							1,384.04							
JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE	JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE						
F60	H C J 1	45.230	006	15.3	692.02	01	1350	000AK300115			02-04-02																		
CD AMOUNT																													
07A																													

EMPLOYEE NAME	SSN	STATUS	FREQ	MARITAL	FED-X	FED ADDL	STA-X	STA-XX	STA-ADDL	MEDI	EPMC	ESA	SUR	BEN	RET	REDP	RET ADJ	DST	RET	DST	ADJ	NET PAY	SEQ NO	CHK NO					
KARLON, HARINDER K	[REDACTED]	200	10							1	0												1,052.72	02A00519	00390886				
GROSS PAY	FED EARN	FED TAX	OASDI	EARN	OASDI	TAX	MEDI	EARN	MEDI	TAX	STATE	EARN	STATE	TAX	SDI	TSA	CAF	REIMB	DEF	RET	GROSS	PAY	STRS	EARN	STRS	CONT	DEF	PAY	
CURR	1,162.59	1,069.58					1,162.59	16.86			1,069.58											1,162.59							
CYTD	12,249.96	11,341.60					12,249.96	177.63			11,341.60											2,530.87							
JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE	JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE						
F20	H B L 1	35.230	006	33.0	1,162.59	01	1355	000CT900720			09-04-01																		
CD AMOUNT																													
9FP																													

EMPLOYEE NAME	SSN	STATUS	FREQ	MARITAL	FED-X	FED ADDL	STA-X	STA-XX	STA-ADDL	MEDI	EPMC	ESA	SUR	BEN	RET	REDP	RET ADJ	DST	RET	DST	ADJ	NET PAY	SEQ NO	CHK NO					
KANNO, JAY, SUE	[REDACTED]	00	10							1	0												1,280.24	02A00858	00391225				
GROSS PAY	FED EARN	FED TAX	OASDI	EARN	OASDI	TAX	MEDI	EARN	MEDI	TAX	STATE	EARN	STATE	TAX	SDI	TSA	CAF	REIMB	DEF	RET	GROSS	PAY	STRS	EARN	STRS	CONT	DEF	PAY	
CURR	1,403.44	1,316.43	15.84				1,403.44	20.35			1,316.43											1,403.44							
CYTD	12,630.96	11,847.87	142.56				12,630.96	183.15			11,847.87											2,806.88							
JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE	JOB S P R O C	PAY RATE	CD UNITS	AMOUNT	CD UNITS	AMOUNT	FND	OBJ	PROGRAM	LOC	PCNT	DATE						
F50	H C J 1	30.000	005		1,403.44	01	1480	4408E000848			08-13-01																		
CD AMOUNT																													
07A																													

Handwritten notes and signatures on the right margin.

6/6
F/W/1/1

Hills

P. 03
1/2/02
C/S/1/1

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT ACADEMIC / ADMINISTRATIVE EMPLOYEE STATUS CHANGE

Name THOMAS Renee SS# [REDACTED] Instructor # [REDACTED]

Last THOMAS First Renee MI [REDACTED]

Remarks Faculty Intern - Predoctoral Discipline Psychology Intern

PSYCH I WHYAM SERVICES/RSCCD Supervisor Dr. Joyce Earl

Room/Office # U120 Phone 6116

Effective Date 8-12-2002 Ending Date 8-15-2003

EMPLOYEE CLASSIFICATION PART I

1st Year Probationary (Contract I) 2nd Year Probationary (Contract II) 3rd/4th Year Probationary (Contract III)

Regular (Tenure) Specially Funded Hourly LHE Stipend / Amount: \$

ASSIGNMENT PART II

Instructor Counselor Librarian Nurse Physician Site Supervisor Coordinator

Administrator Coach Dept Chair Other: Faculty Intern

CHANGES TO BE MADE

(Check one of the following): Hire Rehire Currently Employed: Academic / Classified

(Check all of the following that apply):

Add Account # Extend Contract Substitute Sabbatical Leave

Delete Account # Beyond Contract Temporary Assignment Other Leave:

Change Account # Hourly (LHE) to Salaried Salaried to Hourly (LHE) Non-Teaching Assignment

Current (Former) Assignment: Position New Position or Location:
(if a change has occurred)

DISCONTINUED SERVICE PART III

Service not Required Resignation Discharge Retirement Layoff Deceased Funding Terminated

CONTRACT ACCOUNT INFORMATION (1100-1299 object) PART IV
(Percent of time for account numbers should total 100% of the assignment)

% of Time	Pseudo # (xxx)	Fund (xx)	Location (xx)	Object (xxxx)	Activity (xxxx)	Budget Unit (xxxx)	Special Project (xxxx)	Circle one: Add / Delete

HOURLY ACCOUNT INFORMATION (1300-1499 object) PART V

% of Time	Pseudo # (xxx)	Fund (xx)	Location (xx)	Object (xxxx)	Activity (xxxx)	Budget Unit (xxxx)	Special Project (xxxx)	Circle one: Add / Delete
100	8E0	01	01	1480	5175	0848	6440	Add / Delete
								Add / Delete
								Add / Delete
								Add / Delete

FOR PERSONNEL OFFICE USE ONLY PART VI

Salary Placement: Class/Level 02 Step 1 Pay Rate 30⁰⁰ per year / month, hour, LHE, stipend

Unit: FARSCCD Administrative CEFA CDCTA Miscellaneous

REVIEWS AND APPROVALS PART VII

Date 5/14/02 Coord Board Approved Not Approved [Signature] Supervisor

Final Distribution:

White: Personnel 5/16/02 Resource Development

Green: Payroll 7/11/02 Vice Chancellor

Canary: Fiscal/Accounting [Signature] Personnel Services

Pink: Confirmation to Administrator

Goldenrod: District Scheduling Coordinator

E2D

FNOKAY : Function successfully completed G200

<<< PERSONNEL DATA MAINTENANCE >>>

at 5/1/77

Function:I ID: 15057 SSN: [REDACTED] Page:1

Last:MILLS First:RENNE [REDACTED]

Print:Y [REDACTED] City:[REDACTED] State:CA
Address:[REDACTED] Print:N Home Phone:[REDACTED] Print:N

Birthdate:[REDACTED] Marital Status:[REDACTED] Spouse Fname:
Sex:[REDACTED] Ethnic:[REDACTED] Citizenship:[REDACTED] Disabled: [REDACTED]

Hire Date: 8/12/ 2 Emp Status:220 SUBSTITUTE % Fulltime:100.00

Job Code:E2D PSYCHOLOGY INTERN EEO6 Code:3 Contract Status:

Cert Class:5 SUBSTITUTE Ins Num Credit: Ins Num Non-Credit:

Contract Date: / / Retire Date: / / Terminate Date: / /

Bargaining Unit:0 MISC Dept: 848 HEALTH CENTER

Pay Status:CE ACADEMIC Pay Location:3848

Review Type: Due Date: / TB Test Due Date: 6/ 6 Top \$50K:N NO

Office:SAC Room:120 Subroom:U SANTA ANA CAMPUS Work Phone:() 6116

SC85F3 PROCESSED: 09-21-2002
DISTRICT: 092 RANCHO SANTIAGO COMM COLLEGE

11

PERIOD ENDING: 09-30-2002 PAYROLL: 03A
ISSUED: 09-30-2002 PAGE: 308

EMPLOYEE NAME
THOMAS, ANITA M

SSN [REDACTED] STATUS 200 FREQ 10 MARITAL [REDACTED] FED-X [REDACTED] FED ADDL [REDACTED] STA-X [REDACTED] STA-XX [REDACTED] STA-ADDL [REDACTED] MEDI EPDC 1 0 ESA SUR BEN RET REDP RET ADJ DST RET DST ADJ NET PAY 1,079.17 SEQ NO 03A01925 CHK NO [REDACTED]

GROSS PAY 1,168.56 FED EARN 1,096.11
CURR 1,168.56
CYTD 2,012.52 1,887.74

FED TAX OASDI EARN OASDI TAX MEDI EARN 1,168.56 MEDI TAX 16.94 STATE EARN 1,096.11 STATE TAX 29.18 SDI 1,887.74

JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE

F60 H C J 1 43.280 006 27.0 1,168.56 01 1320 000R2701040 01-29-01 72.45 92A 9,999.99

DEF RET 72.45 CURR 1,168.56
124.78 FYTD 1,168.56

GROSS PAY 1,168.56 STRS EARN 1,168.56 STRS CONT 1,168.56 DEF PAY 1,168.56

EMPLOYEE NAME
THOMAS, KATHLEEN M

SSN [REDACTED] STATUS 200 FREQ 10 MARITAL [REDACTED] FED-X [REDACTED] FED ADDL [REDACTED] STA-X [REDACTED] STA-XX [REDACTED] STA-ADDL [REDACTED] MEDI EPDC 1 0 ESA SUR BEN RET REDP RET ADJ DST RET DST ADJ NET PAY 123.60 SEQ NO 03A01036 CHK NO 00409500

GROSS PAY 133.84 FED EARN 125.54
CURR 133.84
CYTD 3,790.84 3,555.81

FED TAX OASDI EARN OASDI TAX MEDI EARN 133.84 MEDI TAX 1.94 STATE EARN 125.54 STATE TAX 54.96 SDI 3,555.81

JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE

E10 H C J 1 33.460 006 4.0 133.84 01 1440 065LT300848 11-03-01 8.30 9FF

DEF RET 8.30 CURR 133.84
235.03 FYTD 936.88

GROSS PAY 133.84 STRS EARN 133.84 STRS CONT 133.84 DEF PAY 936.88

EMPLOYEE NAME
THOMAS, RENEE D

SSN [REDACTED] STATUS 200 FREQ 10 MARITAL [REDACTED] FED-X [REDACTED] FED ADDL [REDACTED] STA-X [REDACTED] STA-XX [REDACTED] STA-ADDL [REDACTED] MEDI EPDC 1 0 ESA SUR BEN RET REDP RET ADJ DST RET DST ADJ NET PAY 1,238.81 SEQ NO 03A01400 CHK NO 00409864

GROSS PAY 1,403.44 FED EARN 1,291.16
CURR 1,403.44
CYTD 1,403.44 1,291.16

FED TAX OASDI EARN OASDI TAX MEDI EARN 1,403.44 MEDI TAX 20.35 STATE EARN 1,291.16 STATE TAX 20.35 SDI 1,291.16

JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE

F50 H B L 1 30.000 005 1,403.44 01 1480 444G6000848 08-12-02 112.28 9FF

DEF RET 112.28 CURR 1,403.44
112.28 FYTD 1,403.44

GROSS PAY 1,403.44 STRS EARN 1,403.44 STRS CONT 112.28 DEF PAY 1,403.44

EMPLOYEE NAME
THOMASON, GLEN AUSTIN

SSN [REDACTED] STATUS 200 FREQ 10 MARITAL [REDACTED] FED-X [REDACTED] FED ADDL [REDACTED] STA-X [REDACTED] STA-XX [REDACTED] STA-ADDL [REDACTED] MEDI EPDC 1 0 ESA SUR BEN RET REDP RET ADJ DST RET DST ADJ NET PAY 1,097.26 SEQ NO 03A00937 CHK NO 00409401

GROSS PAY 1,356.75 FED EARN 1,248.21
CURR 1,356.75
CYTD 8,005.50 7,365.06

FED TAX OASDI EARN OASDI TAX MEDI EARN 1,356.75 MEDI TAX 19.67 STATE EARN 1,248.21 STATE TAX 13.30 SDI 7,365.06

JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE

F60 H B L 1 50.250 006 27.0 1,356.75 01 1320 071F0900270 03-11-02 108.54 9FF

DEF RET 108.54 CURR 1,356.75
640.44 FYTD 1,356.75

GROSS PAY 1,356.75 STRS EARN 1,356.75 STRS CONT 108.54 DEF PAY 1,356.75

Handwritten notes and signatures on the right margin.

12

SC85F3 PROCESSED: 10-24-2002
DISTRICT: 092 RANCHO SANTIAGO COMM COLLEGE

PERIOD ENDING: 10-31-2002 PAYROLL: 04A
ISSUED: 10-31-2002 PAGE: 220

EMPLOYEE NAME MILLER, STACY SSN [REDACTED] STATUS FREQ MARITAL FED-X FED ADDL STA-X STA-XX STA-ADDL MEDI EPMC ESA SUR BEN RET REDP RET ADJ DST RET DST ADJ NET PAY SEQ NO CHK NO

GROSS PAY 1,407.52 FED EARN 1,320.25 FED TAX 15.53 OASDI EARN 15.53 OASDI TAX 15.53 MEDI EARN 1,407.52 MEDI TAX 20.41 STATE EARN 1,320.25 STATE TAX 20.41

CYTD 9,882.22 9,269.52 15.53 9,882.22 143.27 9,269.52

JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE

F20 H C J 1 37.040 006 38.0 1,407.52 01 1310 00077000740 01-14-02

CD AMOUNT 07A 87.27

EMPLOYEE NAME MILLER, VIRGINIA M SSN [REDACTED] STATUS FREQ MARITAL FED-X FED ADDL STA-X STA-XX STA-ADDL MEDI EPMC ESA SUR BEN RET REDP RET ADJ DST RET DST ADJ NET PAY SEQ NO CHK NO

GROSS PAY 565.25 FED EARN 520.03 FED TAX 8.20 OASDI EARN 8.20 OASDI TAX 8.20 MEDI EARN 565.25 MEDI TAX 16.40 STATE EARN 520.03 STATE TAX 16.40

CYTD 1,130.50 1,040.06 8.20 1,130.50 16.40 1,040.06

JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE

F60 H B L 1 41.870 006 13.5 565.25 01 1320 000LC100630 08-15-02

CD AMOUNT 9FP 9,999.99

EMPLOYEE NAME MILLS, RENEE D SSN [REDACTED] STATUS FREQ MARITAL FED-X FED ADDL STA-X STA-XX STA-ADDL MEDI EPMC ESA SUR BEN RET REDP RET ADJ DST RET DST ADJ NET PAY SEQ NO CHK NO

GROSS PAY 1,403.44 FED EARN 1,291.16 FED TAX 20.35 OASDI EARN 20.35 OASDI TAX 20.35 MEDI EARN 1,403.44 MEDI TAX 40.70 STATE EARN 1,291.16 STATE TAX 40.70

CYTD 2,806.88 2,582.32 20.35 2,806.88 40.70 2,582.32

JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE

F50 H B L 1 30.000 005 1,403.44 01 1480 444G6000848 08-12-02

CD AMOUNT 9FP

EMPLOYEE NAME MILNE, JENNIFER SSN [REDACTED] STATUS FREQ MARITAL FED-X FED ADDL STA-X STA-XX STA-ADDL MEDI EPMC ESA SUR BEN RET REDP RET ADJ DST RET DST ADJ NET PAY SEQ NO CHK NO

GROSS PAY 1,056.90 FED EARN 991.37 FED TAX 4.64 OASDI EARN 4.64 OASDI TAX 4.64 MEDI EARN 1,056.90 MEDI TAX 15.33 STATE EARN 991.37 STATE TAX 15.33

CYTD 5,414.85 5,079.13 4.64 5,414.85 78.52 5,079.13

JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE JOB S P R O C PAY RATE CD UNITS AMOUNT CD UNITS AMOUNT FND OBJ PROGRAM LOC PCNT DATE

F20 H C J 1 35.230 006 24.0 845.52 01 1310 000RC000740 04-18-02 F30 H C H 1 35.230 006 6.0 211.38 01 1331 000J9200740 04-18-02

CD AMOUNT 07A 65.53 CD AMOUNT 9FP

Handwritten signature and date: 3/8/2004

RANCI ANTIAGO COMMUNITY
 COLLEGE DISTRICT
 2323 N. Broadway
 Santa Ana, California 92706-1640

JOURNAL VOUCHER

14

MONTH Feb. 2003

JEID	DATE	QUICK KEY	ORG KEY	OBJECT	DEBIT	CREDIT	DESCRIPTION
K 2308-171	02/27/03	8E0	0101517513	1480	7,017.02		Corr. 3A-7A, R. Mills,
		660	0101344405	1480		7,017.02	SS # [REDACTED]
		LIX	0101517513	3130	578.90		
		681	0101344405	3130		578.90	
		8E7	0101517513	3351	101.75		
		U70	0101344405	3351		101.75	
		8E8	0101517513	3437	70.17		
		ZB6	0101344405	3437		70.17	
		8E9	0101517513	3530	8.40		
		T80	0101344405	3530		8.40	
		8F0	0101517513	3630	210.50		
		P80	0101344405	3630		210.50	
			0101517513				
			0101344405				
					7,986.74	7,986.74	

PREPARED BY	REVIEWED BY	POSTED BY	APPROVED BY
<i>[Signature]</i>			
DATE 02/27/03	DATE	DATE	DATE

[Signature]

NAME: MILLS, RENEE

SS#: [REDACTED]

Reason: Corr.3A-7A

TO:

	1480	3130	3351	3430	3437	3530	3630	3220	3325	TOTAL
100%	8E0 0101517513	EX 0101517513	8E7 0101517513	0101517513	8E8 0101517513	8E9 0101517513	8F0 0101517513	0101517513	8E6 0101517513	
3A	1,403.44	115.78	20.35	0.00	14.03	1.68	42.10	0.00	0.00	1,597.38
4A	1,403.44	115.78	20.35	0.00	14.03	1.68	42.10	0.00	0.00	1,597.38
5A	1,403.44	115.78	20.35	0.00	14.03	1.68	42.10	0.00	0.00	1,597.38
6A	1,403.44	115.78	20.35	0.00	14.03	1.68	42.10	0.00	0.00	1,597.38
7A	1,403.44	115.78	20.35	0.00	14.03	1.68	42.10	0.00	0.00	1,597.39
8A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	7,017.20	678.90	101.75	0.00	70.17	8.40	210.50	0.00	0.00	7,986.92
										7,986.92

7,986.92

NAME: MILLS, RENEE

SS#: [REDACTED]

Reason: Corr.3A-7A

FROM:

	1480	3130	3351	3430	3437	3530	3630	3220	3325	TOTAL
	G60 0101344405 100.00%	G81 0101344405 100.00%	U70 0101344405 100.00%	0101344405 100.00%	ZB6 0101344405 100.00%	J80 0101344405 100.00%	P80 0101344405 100.00%	0101344405 100.00%	R80 0101344405 100.00%	
3A	1,403.44	115.78	20.35	0.00	14.03	1.68	42.10	0.00	0.00	1,597.38
4A	1,403.44	115.78	20.35	0.00	14.03	1.68	42.10	0.00	0.00	1,597.38
5A	1,403.44	115.78	20.35	0.00	14.03	1.68	42.10	0.00	0.00	1,597.38
6A	1,403.44	115.78	20.35	0.00	14.03	1.68	42.10	0.00	0.00	1,597.38
7A	1,403.44	115.78	20.35	0.00	14.03	1.68	42.10	0.00	0.00	1,597.39
8A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	7,017.20	678.90	101.75	0.00	70.17	8.40	210.50	0.00	0.00	7,986.92
										7,986.92

7,986.92

Handwritten signature

Vertical text on the right margin

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
REQUEST FOR TRANSFER OF EXPENDITURES

RECEIVED

30 01/04 P. 02 37 138

CA 8/10

TO: Accounting Department

FEB 06 2003

FROM: _____

ACCOUNTING USE ONLY
Posting Reference _____

DATE: _____

SPECIAL SERVICES

NOTE
This is not a fund transfer form. Please check with the Accounting Department if you have any questions.

Please transfer \$ 7,017.20 in EXPENDITURES

660
1A ~~0~~
2A ~~0~~
3A 1,403.44 ✓
4A 1,403.44 ✓
5A 1,403.44 ✓
6A 1,403.44 ✓
7A 1,403.44 ✓
7,017.20

ORGANIZATION KEY	OBJECT	QUICK KEY	AMOUNT
FROM: 0101344405	1480	660	7,017.20
TO: 0101517513	1480	860	7,017.02

Payroll Items: 3A-7A, Mills, Renee _____
Payroll # (ex: 1A, 1B) Name of Employee SS #

Other Items: _____
P.O. # Check # Check Posting Date Vendor Name

Reason for Transfer: E/T to the correct acct. (see attached status change)

Requested By: [Signature]
Signature

(Refer to back of form for approval requirements)
Approved Disapproved _____ Administrator (not requester)
Approved _____ Disapproved _____ Service Area Vice Chancellor
Approved _____ Disapproved _____ Chancellor (only for amounts over \$20,000)

Approved _____ Disapproved _____
Fiscal Services, Administrator Date

ACCOUNTING USE ONLY
Date Transfer Made _____
By _____

Distribution:
Wise - Accounting
Cahill - Commitment
Pruitt - Operator

RSCCD STIPEND

TIME SHEETS OF: HEALTH SERVICES

FROM: 8/9/02 TO: 9/8/02 inclusive

ACADEMIC	CLASSIFIED
X	

formations

NAME (alpha order) Last First MI.	Quick Key	Account Number (Mandatory)
1. WILLS, RENEE	G60	1-01-1480-6440-0848-3444
SS #	Please pay stipend(s) for \$ 1,403.44	
2. NEUMEYER, BROOKE	8E0	1-01-1480-5175-0848-6440
SS #	Please pay stipend(s) for \$ 1,403.44	
3. WASSERMAN, DANA	8A1	1-01-1480-4930-0837-5068
SS #	Please pay stipend(s) for \$ 1,403.44	
4.		
SS #	Please pay stipend(s) for \$	
5.		
SS #	Please pay stipend(s) for \$	
6.		
SS #	Please pay stipend(s) for \$	
7.		
SS #	Please pay stipend(s) for \$	
8.		
SS #	Please pay stipend(s) for \$	
9.		
SS #	Please pay stipend(s) for \$	
10.		
SS #	Please pay stipend(s) for \$	

RSCCD
 PAYROLL DEPT.
 1-01-1480-5175-0848-6440

HEALTH SERV
8/9-9/8/2002

Joni Carl
Prepared by

Ext.#

I certify that the above is correct.

[Signature]
Administrator / Manager

9-10-02
Date

8/14/02
 5/1/02

RSCCD STIPEND

forms/stipend

TIME SHEETS OF: HEALTH SERVICES

ACADEMIC	CLASSIFIED
X	

FROM: 9/9/02 TO: 10/8/02 inclusive

NAME (alpha order) Last, First M.I.	Quick Key	Account Number (Mandatory)
1 <input checked="" type="checkbox"/> MILLS, RENEE <i>ds</i>	660	1-01-1480-6440-0848-3444
SS #: [REDACTED]	Please pay stipend(s) for \$ 1,403.44	
2 <input checked="" type="checkbox"/> NEUMEYER, BROOKE <i>ds</i>	8E0	1-01-1480-5175-0848-6440
SS #: [REDACTED]	Please pay stipend(s) for \$ 1,403.44	
3 <input checked="" type="checkbox"/> WASSERMAN, DANA	8A1	1-01-1480-4930-0837-5068
SS #: [REDACTED]	Please pay stipend(s) for \$ 1,403.44	
4		
SS #:	Please pay stipend(s) for \$	
5		
SS #:	Please pay stipend(s) for \$	
6		
SS #:	Please pay stipend(s) for \$	
7		
SS #:	Please pay stipend(s) for \$	
8		
SS #:	Please pay stipend(s) for \$	
9		
SS #:	Please pay stipend(s) for \$	
10		
SS #:	Please pay stipend(s) for \$	

Prepared by *[Signature]*

Ext.# _____

I certify that the above is correct.

Administrator / Manager *[Signature]*

Date 10-9-02 *11/3*

RSCCD STIPEND

forms/stipend

TIME SHEETS OF: HEALTH SERVICES

ACADEMIC	CLASSIFIED
X	

FROM: 1/9/03 TO: 2/8/03 inclusive

NAME (alpha order) Last First M.I.	Quick Key	Account Number (Mandatory)
1 CHOO, BROOKE	G60	1-01-1480-6440-0848-3444
SS#: [REDACTED]	Please pay stipend(s) for \$ [REDACTED]	
2 MILLS, RENEE	8E0	1-01-1480-5175-0848-6440
SS#: [REDACTED]	Please pay stipend(s) for \$1,403.44	
3 WASSERMAN, DANA	8A1	1-01-1480-4930-0837-5068
SS#: [REDACTED]	Please pay stipend(s) for \$1,403.44	
4		
SS#: [REDACTED]	Please pay stipend(s) for \$	
5		
SS#: [REDACTED]	Please pay stipend(s) for \$	
6		
SS#: [REDACTED]	Please pay stipend(s) for \$	
7		
SS#: [REDACTED]	Please pay stipend(s) for \$	
8		
SS#: [REDACTED]	Please pay stipend(s) for \$	
9		
SS#: [REDACTED]	Please pay stipend(s) for \$	
10		
SS#: [REDACTED]	Please pay stipend(s) for \$	

JAN 12 2003

with Sew
[REDACTED]

John Carl
Prepared by

6216
Ext.#

I certify that the above is correct.
[Signature]
Administrator / Manager

Jan 12 03
Date

7/16
F/WY/K

0126-ARCM

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT ACADEMIC/ADMINISTRATIVE EMPLOYEE STATUS CHANGE

Oct 5/16

Name NEUMEYER, Brooke E. SS# [REDACTED] Instructor # [REDACTED]

Last First MI Faculty Intern - Predoctoral 01 MI Psychology Intern

Remarks PSYCH I Discipline Psychology Supervisor Dr. Joyce Earl

Room/Office # U120 Phone x6116
Effective Date 8-12-2002 Ending Date 8-15-2003

EMPLOYEE CLASSIFICATION PART I
1st Year Probationary (Contract I) 2nd Year Probationary (Contract II) 3rd/4th Year Probationary (Contract III)
Regular (Tenure) Specially Funded X Hourly LHE Stipend / Amount: \$

ASSIGNMENT PART II
Instructor Counselor Librarian Nurse Physician Site Director Coordinator
Administrator Coach Dept Chair X Other: Faculty Intern

CHANGES TO BE MADE
(Check **one** of the following): X Hire Rehire Currently Employed: Academic / Classified

(Check **all** of the following that apply):
X Add Account # Extend Contract Substitute Sabbatical Leave
Delete Account # Beyond Contract X Temporary Assignment Other Leave:
Change Account # Hourly (LHE) to Salaried Salaried to Hourly (LHE) Non-Teaching Assignment

Current (Former) Assignment: _____ Position _____
New Position or Location: _____ (if a change has occurred)

DISCONTINUED SERVICE PART III
Service not Required Resignation Discharge Retirement Layoff Deceased Funding Terminated

CONTRACT ACCOUNT INFORMATION (1100-1299 object) PART IV
(Percent of time for account numbers should total 100% of the assignment)

% of Time	Pseudo # (xxx)	Fund (xx)	Location (xx)	Object (xxxx)	Activity (xxxx)	Budget Unit (xxxx)	Special Project (xxxx)	Circle one: Add / Delete
								Add / Delete
								Add / Delete
								Add / Delete

HOURLY ACCOUNT INFORMATION (1300-1499 object) PART V

% of Time	Pseudo # (xxx)	Fund (xx)	Location (xx)	Object (xxxx)	Activity (xxxx)	Budget Unit (xxxx)	Special Project (xxxx)	Circle one: Add / Delete
100%	G60	01	01	3444	644000	0848	3444	Add / Delete
								Add / Delete
								Add / Delete
								Add / Delete
								Add / Delete

2D

FOR PERSONNEL OFFICE USE ONLY PART VI
Salary Placement: Class/Level 02 Step _____ Pay Rate \$30.00 per year / month / hour / LHE / stipend
Unit: FARSCCD Administrative CEFA CDCTA Miscellaneous

REVIEWS AND APPROVALS PART VII
Date _____ Coord Board Approved _____ Not Approved _____
Date 5/14/02 Supervisor(s) [Signature]

Final Distribution:
White: Personnel
Green: Payroll
Canary: Fiscal/Accounting
Pink: Confirmation to Administrator
Goldenrod: District Scheduling Coordinator

Date 5/14/02 Resource Development
Date 7/25/02 Vice Chancellor
Date _____ Personnel Services

FNOKEY : Function successfully completed G200

<<< PERSONNEL DATA MAINTENANCE >>>

Function:I ID: 1640 SSN: [REDACTED] Page:1

Last:CHOO First:BROOKE Mid:[REDACTED]
Print:Y
Address:[REDACTED] City:[REDACTED] State:CA
Zip:[REDACTED] Print:N Home:[REDACTED] Print:N
Birthdate:[REDACTED] Marital Status:[REDACTED] Spouse Fname:
Sex:[REDACTED] Ethnic:[REDACTED] Citizenship:[REDACTED] Disabled:

Hire Date: 8/12/ 2 Emp Status:200 PARTTIME % Fulltime:100.00
Job Code:E2D PSYCHOLOGY INTERN EEO6 Code:3 Contract Status:
Cert Class:5 SUBSTITUTE Ins Num Credit:8814 Ins Num Non-Credit:
Contract Date: / / Retire Date: / / Terminate Date: / /

Bargaining Unit:0 MISC Dept: 848 HEALTH CENTER
Pay Status:CE ACADEMIC Pay Location:3848
Review Type: Due Date: / TB Test Due Date: 7/ 6 Top \$50K:N NO

Office:SAC Room:120 Subroom:U SANTA ANA CAMPUS Work Phone:() 6116

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PRAF3 PAYROLL: 08A FINAL PAYROLL REGISTER ISSUED: 02/28/2003
 DISTRICT: 092 RANCHO SANTIAGO COMM COLLEGE PERIOD ENDING: 02/28/2003

EMPLOYEE NAME	SSN	STATUS	FED-FILE	FED-X	FED-ADDL	EIC	
CHOO, BROOKE N	[REDACTED]	200	[REDACTED]	[REDACTED]	[REDACTED]	0.00	
RET-ADJ	RET-REDP	ESA	STA-FILE	STA-X	STA-ADDL	STA-XX	SUR-BEN
0.00	0.00	0.00	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.00
EPMC-ADJ	EPMC-CON	MEM-TYPE	EMP-TYPE	SITE	NET-PAY	SEQ-NO	CHK-NO
	0.00	ALT	PART_TIME_PY	01SA	1,289.94	08A001397	567886
CURRENT	GROSS-PAY	FED-EARNS	FED-TAX	OASDI-EARNS	OASDI-TAX	MEDI-EARNS	MEDI-TAX
CURRENT YTD	1,403.44	1,316.43	6.14	0.00	0.00	1,403.44	20.35
	4,210.32	3,949.29	103.12	0.00	0.00	4,210.32	61.05
STA-EARNS	STA-TAX	SDI-EARNS	SDI-TAX	TSA	CAF-REM	DEF-COM	DEF-RE
C	1,316.43	0.00	0.00	0.00	0.00	0.00	87.01
Y	3,949.29	0.00	0.00	0.00	0.00	0.00	261.03
CURRENT	GROSS-PAY	STRS-EARNS	STRS-CONT	DEF-PAY			
FISCAL YTD	1,403.44	0.00	0.00	0.00			
	8,420.64	0.00	0.00	0.00			

13

-----PAYLINE/DESC-----	TYPE	FREQ	RATE	PAY%	CD	UNIT	AMOUNT	PCNT	FROM-DT	TO-DT
F510 PAY LINE 2	*H		30.0000		005		1,403.44	1.000		

-----ACCOUNT CODE-----	REMARKS	ST	OS	MD	SD	UI	SR	AT	EP	CS	SB	TS
01-1480-0101344405-G60		Y	N	Y	N	Y	N	Y	N	N	N	N

CD1 AMOUNT
 07A0 87.01

A


Handwritten signature or initials.

RANC SANTIAGO COMMUNITY
 COLLEGE DISTRICT
 2323 N. Broadway
 Santa Ana, California 92706-1640

JOURNAL VOUCHER

15

MONTH Feb. 2003

JEID	DATE	QUICK KEY	ORG KEY	OBJECT	DEBIT	CREDIT	DESCRIPTION
0308-122	02/25/03	8E0	0101344405	1480	7,017.20		Corr. 3A-7A, B. Neumeyer,
		8E6	0101517513	1480		7,017.20	
		U70	0101344405	3351	101.75		
		8E7	0101517513	3351		101.75	
		ZB6	0101344405	3437	70.17		
		8E8	0101517513	3437		70.17	
		J80	0101344405	3530	8.40		
		8E9	0101517513	3530		8.40	
		P80	0101344405	3630	210.50		
		8F0	0101517513	3630		210.50	
		R80	0101344405	3325	91.20		
		8E6	0101517513	3325		91.20	
		G81	0101344405	3130	578.95		
		LTX	0101517513	3130		578.95	
					7,499.22	7,499.22	

PREPARED BY	REVIEWED BY	POSTED BY	APPROVED BY
DATE 02/25/03	DATE	DATE	DATE

7,499.22
 7,499.22

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RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
REQUEST FOR TRANSFER OF EXPENDITURES

P. 04
 5/1/04
 C. J. Miller

TO: Accounting Department
 FROM: _____
 DATE: _____

ACCOUNTING USE ONLY
 Posting Reference _____

NOTE
 This is not a fund transfer form. Please check with the Accounting Department if you have any questions.

Please transfer \$ 7,017.20 in EXPENDITURES

860
 1A 0
 2A 0
 3A 1,403.44 ✓
 4A 1,403.44 ✓
 5A 1,403.44 ✓
 6A 1,403.44 ✓
 7A 1,403.44 ✓
7,017.20

ORGANIZATION KEY	OBJECT	QUICK KEY	AMOUNT
FROM: 0101517513	1480	860	7,017.20
TO: 0101344405	1480	660	7,017.20

Payroll Items: 3A-7A, Neumeyer, Brooke
Payroll Name of Employee

Other Items: _____
P.O. # Check # Vendor Name

Reason for Transfer: E/T to correct account.
(see attached status change.)

Requested By: [Signature]
Signature

(Refer to back of form for approval requirements)

Approved <input checked="" type="checkbox"/>	Disapproved _____	<u>[Signature]</u> Administrator (not requestor)
Approved <input checked="" type="checkbox"/>	Disapproved _____	Service Area Vice Chancellor
Approved _____	Disapproved _____	Chancellor (only for amounts over \$20,000)

Approved _____ Disapproved _____
Fiscal Services, Administrator Date

ACCOUNTING USE ONLY
 Date Transfer Made _____
 By _____

Distribution:
 White - Accounting
 Curly - Confirmation
 Pink - Originator

NAME: NEUMEYER, BROOKE

SS#: [REDACTED]

Reason: Corr.3A-7A

TO:

	1480	3330	3351	3430	3437	3530	3630	3220	3325	TOTAL
100%	G60		U70		ZB6	J80	P80		R80	
	0101344405	0101344405	0101344405	0101344405	0101344405	0101344405	0101344405	0101344405	0101344405	
3A	1,403.44	0.00	20.35	0.00	14.03	1.68	42.10	0.00	18.24	1,499.84
4A	1,403.44	0.00	20.35	0.00	14.03	1.68	42.10	0.00	18.24	1,499.84
5A	1,403.44	0.00	20.35	0.00	14.03	1.68	42.10	0.00	18.24	1,499.84
6A	1,403.44	0.00	20.35	0.00	14.03	1.68	42.10	0.00	18.24	1,499.84
7A	1,403.44	0.00	20.35	0.00	14.03	1.68	42.10	0.00	18.24	1,499.85
8A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	7,017.20	0.00	101.75	0.00	70.17	8.40	210.50	0.00	91.20	7,499.22
										7,499.22

NAME: NEUMEYER, BROOKE

SS#: [REDACTED]

Reason: Corr.3A-7A

FROM:

	1480	3330	3351	3430	3437	3530	3630	3220	3325	TOTAL
	8E0		8E7		8E8	8E9	8F0		8E6	
	0101517513	0101517513	0101517513	0101517513	0101517513	0101517513	0101517513	0101517513	0101517513	
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
3A	1,403.44	0.00	20.35	0.00	14.03	1.68	42.10	0.00	18.24	1,499.84
4A	1,403.44	0.00	20.35	0.00	14.03	1.68	42.10	0.00	18.24	1,499.84
5A	1,403.44	0.00	20.35	0.00	14.03	1.68	42.10	0.00	18.24	1,499.84
6A	1,403.44	0.00	20.35	0.00	14.03	1.68	42.10	0.00	18.24	1,499.84
7A	1,403.44	0.00	20.35	0.00	14.03	1.68	42.10	0.00	18.24	1,499.85
8A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	7,017.20	0.00	101.75	0.00	70.17	8.40	210.50	0.00	91.20	7,499.22
										7,499.22

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**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ACADEMIC / ADMINISTRATIVE EMPLOYEE STATUS CHANGE**

30 4/1/02 3.0
at 9/1/02

Name Donaldson Ford Rosemary
Last First MI

SS# [REDACTED] Instructor # _____

Remarks Change Acct. #

Discipline Physician Supervisor Bob Deeg
Lorrie Jordan
Room/Office # SCC 10103 Phone 504-4216
Effective Date 10/1/02 ending Date 3/14/03

EMPLOYEE CLASSIFICATION

PART I

___ 1st Year Probationary (Contract I) ___ 2nd Year Probationary (Contract II) ___ 3rd/4th Year Probationary (Contract III)
___ Regular (Tenure) ___ Specially Funded Hourly ___ LHE ___ Stipend / Amount: \$ _____

ASSIGNMENT

PART II

___ Instructor ___ Counselor ___ Librarian ___ Nurse Physician ___ Site Director ___ Coordinator
___ Administrator ___ Coach ___ Dept Chair ___ Other: _____

CHANGES TO BE MADE:

(Check **one** of the following): ___ Hire ___ Rehire Currently Employed: ___ Academic / ___ Classified

(Check **all** of the following that apply):

Add Account # ___ Extend Contract ___ Substitute ___ Sabbatical Leave
 Delete Account # ___ Beyond Contract ___ Temporary Assignment ___ Other Leave: _____
 Change Account # ___ Hourly (LHE) to Salaried ___ Salaried to Hourly (LHE) ___ Non-Teaching Assignment

Current (Former) Assignment: _____ Position _____ New Position or Location: _____
(if a change has occurred)

DISCONTINUED SERVICE

PART III

___ Service not Required ___ Resignation ___ Discharge ___ Retirement ___ Layoff ___ Deceased ___ Funding Terminated

CONTRACT ACCOUNT INFORMATION (1100-1299 object)

PART IV

(Percent of time for account numbers should total 100% of the assignment)

% of Time	Pseudo # (xxx)	Fund (xx)	Location (xx)	Object (xxxx)	Activity (xxxx)	Budget Unit (xxxx)	Special Project (xxxx)	Circle one: Add / Delete
								Add / Delete
								Add / Delete
								Add / Delete

HOURLY ACCOUNT INFORMATION (1300-1499 object)

PART V

% of Time	Pseudo # (xxx)	Fund (xx)	Location (xx)	Object (xxxx)	Activity (xxxx)	Budget Unit (xxxx)	Special Project (xxxx)	Circle one: Add / Delete
0	LT4	01	02	1441	644000	0848	5065	Add / Delete
100%	3R1	01	02	1441	644000	0848	3493	Add / Delete
								Add / Delete
								Add / Delete

FOR PERSONNEL OFFICE USE ONLY

PART VI

Salary Placement: Class/Level _____ Step _____ Pay Rate 50.67 per year / month / hour / LHE / stipend
Unit: ___ FARSCCD ___ Administrative ___ CEFA ___ CDCTA ___ Miscellaneous

REVIEWS AND APPROVALS

PART VII

Coord Board Approved _____ Not Approved _____ Date 9-24-02 Supervisor(s) [Signature]

Final Distribution:

White: Personnel Date 9/27/02 Resource Development
Green: Payroll
Canary: Fiscal/Accounting Date _____ Vice Chancellor
Pink: Confirmation to Administrator Date 10/2/02
Goldenrod: District Scheduling Coordinator Date _____ Personnel Services

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT ACADEMIC / ADMINISTRATIVE EMPLOYEE STATUS CHANGE

30 49.4 30 10
W. J. ...

Name Donaldson Ford Rosemary SS# [REDACTED] Instructor # _____
Last First MI

Remarks change account number Discipline PHYSICIAN
 Supervisor BOB DEEGAN/LORRIE JORDAN
 Room/Office # U-103 Phone 4216
 Effective Date XXXXXX3/15/03 Ending Date XXXXXX

EMPLOYEE CLASSIFICATION PART I
 ___ 1st Year Probationary (Contract I) ___ 2nd Year Probationary (Contract II) ___ 3rd/4th Year Probationary (Contract III)
 ___ Regular (Tenure) ___ Specially Funded Hourly ___ LHE ___ Stipend / Amount: \$ _____

ASSIGNMENT PART II
 ___ Instructor ___ Counselor ___ Librarian ___ Nurse Physician ___ Site Director ___ Coordinator
 ___ Administrator ___ Coach ___ Dept Chair ___ Other: _____

CHANGES TO BE MADE
 (Check **one** of the following): ___ Hire ___ Rehire ___ Currently Employed: ___ Academic / ___ Classified

(Check **all** of the following that apply):
 ___ Add Account # ___ Extend Contract ___ Substitute ___ Sabbatical Leave
 ___ Delete Account # ___ Beyond Contract ___ Temporary Assignment ___ Other Leave: _____
 Change Account # ___ Hourly (LHE) to Salaried ___ Salaried to Hourly (LHE) ___ Non-Teaching Assignment

Current (Former) Assignment: _____ Position _____ New Position or Location: _____
(if a change has occurred)

DISCONTINUED SERVICE PART III
 ___ Service not Required ___ Resignation ___ Discharge ___ Retirement ___ Layoff ___ Deceased ___ Funding Terminated

CONTRACT ACCOUNT INFORMATION (1100-1299 object) PART IV
 (Percent of time for account numbers should total 100% of the assignment)

% of Time	Pseudo # (xxx)	Fund (xx)	Location (xx)	Object (xxxx)	Activity (xxxx)	Budget Unit (xxxx)	Special Project (xxxx)	Circle one: Add / Delete
_____	_____	_____	_____	_____	_____	_____	_____	Add / Delete
_____	_____	_____	_____	_____	_____	_____	_____	Add / Delete
_____	_____	_____	_____	_____	_____	_____	_____	Add / Delete

HOURLY ACCOUNT INFORMATION (1300-1499 object) PART V

% of Time	Pseudo # (xxx)	Fund (xx)	Location (xx)	Object (xxxx)	Activity (xxxx)	Budget Unit (xxxx)	Special Project (xxxx)	Circle one: Add / Delete
_____	<u>3R1</u>	<u>01</u>	<u>02</u>	<u>1441</u>	<u>644000</u>	<u>0848</u>	<u>5065</u>	Add / Delete
_____	<u>LT4</u>	<u>01</u>	<u>02</u>	<u>1441</u>	<u>644444</u>	<u>0848</u>	<u>3443</u>	Add / Delete
_____	_____	_____	_____	_____	_____	_____	_____	Add / Delete
_____	_____	_____	_____	_____	_____	_____	_____	Add / Delete

FOR PERSONNEL OFFICE USE ONLY PART VI
 Salary Placement: Class/Level _____ Step _____ Pay Rate _____ per year / month / hour / LHE / stipend
 Unit: ___ FARSCCD ___ Administrative ___ CEFA ___ CDCTA ___ Miscellaneous

REVIEWS AND APPROVALS PART VII
 _____ Date _____ Coord Board Approved _____ Not Approved _____
 _____ Date 9-25-02 Supervisor(s) *[Signature]*

Final Distribution:

White: Personnel	_____ Date _____	Resource Development
Green: Payroll	<u>9/27/02</u> Date	<i>[Signature]</i>
Canary: Fiscal/Accounting	_____ Date _____	Vice Chancellor
Pink: Confirmation to Administrator	_____ Date _____	_____
Goldenrod: District Scheduling Coordinator	_____ Date _____	Personnel Services

PRAF3 PAYROLL: 09A FINAL PAYROLL REGISTER ISSUED: 03/28/2003
 DISTRICT: 092 RANCHO SANTIAGO COMM COLLEGE PERIOD ENDING: 03/31/2003

EMPLOYEE NAME	SSN	STATUS	FED-FILE	FED-X	FED-ADDL	EIC	
SCHWARTZ, BERNARD	[REDACTED]	100	[REDACTED]	[REDACTED]	[REDACTED]	0.00	
RET-ADJ	RET-REDP	ESA	STA-FILE	STA-X	STA-ADDL	STA-XX	SUR-BEN
0.00	0.00	0.00	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.00
EPMC-ADJ	EPMC-CON	MEM-TYPE	EMP-TYPE	SITE	NET-PAY	SEQ-NO	CHK-NO
	0.00	STRS	REGULAR_PY	02US	7,233.32	09A002021	DDeposit
CURRENT	GROSS-PAY	FED-EARNS	FED-TAX	OASDI-EARNS	OASDI-TAX	MEDI-EARNS	MEDI-TAX
CURRENT YTD	9,029.70	8,307.32	775.00	0.00	0.00	0.00	0.00
	35,475.00	32,637.00	3,050.00	0.00	0.00	0.00	0.00
STA-EARNS	STA-TAX	SDI-EARNS	SDI-TAX	TSA	CAF-REM	DEF-COM	DEF-RE
C	8,307.32	250.00	0.00	0.00	0.00	0.00	722.38
Y	32,637.00	1,000.00	0.00	0.00	0.00	0.00	2,838.00
CURRENT	GROSS-PAY	STRS-EARNS	STRS-CONT	DEF-PAY			
FISCAL YTD	9,029.70	9,029.70	722.38	0.00			
	64,133.00	63,569.76	5,085.56	0.00			

3

PAYLINE/DESC	TYPE	FREQ	RATE	PAY%	CD	UNIT	AMOUNT	PCNT	FROM-DT	TO-DT
F100 NDO-1280,EN1-1110	*M	10	8,904.7000		006	1.000	5,342.82	0.600		
-----ACCOUNT CODE-----REMARKS-----										
01-1280-0102506500-ND0									ST OS MD SD UI SR AT EP CS SB TS	
									Y N N N Y Y N N N N N	
F100							3,561.88	0.400		
-----ACCOUNT CODE-----REMARKS-----										
01-1110-0102036000-EN1									ST OS MD SD UI SR AT EP CS SB TS	
									Y N N N Y Y N N N N N	
FRG0 PAY LINE 4	*U	10	125.0000		501	1.000	125.00	1.000		
-----ACCOUNT CODE-----REMARKS-----										
01-3910-0105300100-M56									ST OS MD SD UI SR AT EP CS SB TS	
									Y N N N Y Y N N N N N	

CD1	AMOUNT	CD2	AMOUNT	CD3	AMOUNT	CD4	AMOUNT
4BJ0	15.00	4DD0	4.00	4FH0	20.00	6AZ0	10.00

A

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JE 2/30/04 3
 AT 5/5/04

RANCHO SANTIAGO COMMUNITY COLLEGE
 Health Fee Elimination Program
 Summary of benefits by object/project
 July 1, 2000 through June 30, 2003
 C04-MCC-0007

26/10.89

Fiscal Year	PER CLAIM		PER AUDIT		Other Funding Sources			Unallowable #3443/3444/5175 Subtotal	
	Object	Amount	Project #506530	Project #506500	#3443	#3444	#5175		
2000/01	3130	\$ 19,616.38	\$ 12,029.21	\$ 7,586.17					
	3320	3,641.35	3,641.35						
	3325	1,052.87	1,052.87						
	3351	3,418.81	3,418.81						
	3360	1,050.25	1,050.25						
	3420	13,349.28	13,349.28						
	3427	739.42	739.42						
	3430	13,349.20	6,674.60	6,674.60					
	3437	3,300.22	2,445.86	854.36					
	3520	73.99	73.99						
	3530	330.02	236.79	93.23					
	3620	1,759.84	1,759.84						
	3630	7,854.12	5,635.91	2,218.21					
	3920	2,005.08	2,005.08						
	3930	2,500.00	1,250.00	1,250.00					
	Total	\$ 74,039.83	\$ 55,363.26	\$ 18,676.57					
2001/02	3130	\$ 27,891.23	\$ 10,656.84	\$ 7,971.61	\$ 9,263.78				
	3320	4,702.99	4,702.99						
	3325	1,629.57	1,114.45		132.06 ✓	182.41 ✓	200.65 ✓	515.12	
	3351	4,335.51	2,789.77	971.09	147.30 ✓	203.50 ✓	223.85 ✓	574.65	
	3360	1,569.86	1,569.86						
	3420	14,131.44	14,131.44						
	3427	1,060.10	1,060.10						
	3430	25,436.50	25,436.50						
	3437	4,568.25	1,941.93	2,230.08	101.59 ✓	140.31 ✓	154.34 ✓	396.24	
	3520	141.95	141.95						
	3530	592.99	204.71	336.97	13.21 ✓	18.21 ✓	19.89 ✓	51.31	
	3620	3,275.70	3,275.70						
	3630	13,705.17	5,825.96	6,690.33	304.76 ✓	421.01 ✓	463.11 ✓	1,188.88	
	3920	2,187.36	2,187.36						
	3930	4,500.00	2,500.00	2,000.00					
	Total	\$109,728.62	\$ 77,538.56	\$ 20,200.08	\$ 9,263.78	\$ 698.92 ✓	\$ 965.44 ✓	\$ 1,061.84 ✓	\$ 2,726.20
2002/03	3130	\$ 33,175.62	13,274.66	18,743.17			✓ 1,157.80	1,157.80	
	3220	2,149.83	2,149.83						
	3320	4,675.73	4,675.73						
	3325	1,067.47	809.22		21.13 ✓	218.88 ✓	18.24 ✓	258.25	
	3351	4,531.38	2,983.46	1,056.32	23.55 ✓	244.20 ✓	223.85 ✓	491.60	
	3360	1,504.17	1,504.17						
	3420	15,274.80	15,274.80						
	3427	1,057.84	1,057.84						
	3430	27,297.94		27,297.94					
	3437	4,686.99	2,054.92	2,293.12	16.26 ✓	168.36 ✓	154.33 ✓	338.95	
	3520	127.27	127.27						
	3530	560.58	244.81	275.18	1.95 ✓	20.16 ✓	18.48 ✓	40.59	
	3620	3,175.22	3,175.22						
	3630	14,061.28	6,164.88	6,879.33	48.77 ✓	505.20 ✓	463.10 ✓	1,017.07	
	3920	2,187.36	2,187.36						
	3930	4,467.76		4,467.76					
	Total	\$120,001.24	\$ 55,684.16	\$ 61,012.82	\$ 111.66 ✓	\$ 1,156.80 ✓	\$ 2,035.80 ✓	\$ 3,304.26	
				total	\$ 810.58 ✓	\$ 2,122.24 ✓	\$ 3,097.64 ✓	6,030.46	

Purpose To summarize all the benefits (object 3000) claimed.

Source Transaction listing provided by Judy Strong, senior accountant

Scope Summarized the claimed benefit costs by fiscal year
 Summarized the claimed benefit costs by object/project codes

Conclusion The following amounts are funded by Partnership for Excellency (#3443 & 3444) and Matriculation (#5175) and the amounts should not be included in the Health Fee Elimination program
 FY 2001/02 \$(2,726)
 FY 2002/03 \$(3,304)

To 38/2

10/8

10/10

SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171

Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq Units	FC Debit	FC Credit	FC NET
GL Account	Contract Number		JL Account	JACG TACG View		Description		
06/30/2002	JE 0212-51F246	12 ACFB0219	00804181	12	P FDV	0.00	38.90	4,637.91
06/30/2002		ST	0063 JP	JE 8224	0.00000			
GL 0102506530-3320						EST FB ACCRUAL PROJ #5065		
					YNN			
06/30/2002	0206 12B	12 CTYPY12B	00796654	12	P FDV	65.08	0.00	4,702.99
06/30/2002	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0102506530-3320						FRINGE BENEFIT 12B P/R		
					YNN			
11/14/2001	0110 04A	05 CTYPY04A	00687254	05	P R80	36.49	0.00	36.49
11/05/2001	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101344405-3325						FRINGE BENEFIT 04A P/R		
					YNN			
12/03/2001	0111 05A	06 CTYPY05A	00695091	06	P R80	18.24	0.00	54.73
12/03/2001	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101344405-3325						FRINGE BENEFIT 05A P/R		
					YNN			
01/07/2002	0112 06A	07 CTYPY06A	00709454	07	P R80	18.24	0.00	72.97
01/07/2002	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101344405-3325						FRINGE BENEFIT 06A P/R		
					YNN			
02/06/2002	0201 07A	08 CTYPY07A	00722300	08	P R80	18.24	0.00	91.21
02/04/2002	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101344405-3325						FRINGE BENEFIT 07A P/R		
					YNN			
03/04/2002	0202 08A	09 CTYPY08A	00734254	09	P R80	18.24	0.00	109.45
03/04/2002	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101344405-3325						FRINGE BENEFIT 08A P/R		
					YNN			
04/03/2002	0203 09A	10 CTYPY09A	00751075	10	P R80	18.24	0.00	127.69
04/02/2002	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101344405-3325						FRINGE BENEFIT 09A P/R		
					YNN			

FY2002 Benefits

08/15/04

SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number		JL Account		JACG TACG View	Description		
05/07/2002 0204 10A	11 CTYPY10A		00765953		P R80	18.24	0.00	145.9
05/06/2002 JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0101344405-3325						FRINGE BENEFIT 10A P/R		
					YNNN			
06/03/2002 0205 11A	12 CTYPY11A		00778967		P R80	18.24	0.00	164.1
06/03/2002 JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0101344405-3325						FRINGE BENEFIT 11A P/R		
					YNNN			
06/30/2002 0206 12A	12 CTYPY12A		00793100		P R80	18.24	0.00	182.4
06/30/2002 JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0101344405-3325						FRINGE BENEFIT 12A P/R		
					YNNN			
08/06/2001 0107 01A	02 CTYPY01A		00639295		P HKL	43.55	0.00	225.9
08/04/2001 JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0101506530-3325						FRINGE BENEFIT 01A P/R		
					YNNN			
08/22/2001 0107 01B	02 CTYPY01B		00648498		P HKL	14.99	0.00	240.9
08/20/2001 JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0101506530-3325						FRINGE BENEFIT 01B P/R		
					YNNN			
09/05/2001 0108 02A	03 CTYPY02A		00653284		P HKL	30.59	0.00	271.5
09/04/2001 JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0101506530-3325						FRINGE BENEFIT 02A P/R		
					YNNN			
09/13/2001 0108 02B	03 CTYPY02B		00657489		P HKL	10.82	0.00	282.3
09/12/2001 JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0101506530-3325						FRINGE BENEFIT 02B P/R		
					YNNN			
10/09/2001 0109 03A	04 CTYPY03A		00670857		P HKL	38.21	0.00	320.5
10/08/2001 JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0101506530-3325						FRINGE BENEFIT 03A P/R		
					YNNN			

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JACG TACG View	Description	FC NET			
04/03/2002 0203 09A 10 CTYPY09A 00751075 P 8E6 18.24 0.00 1,043.1	04/02/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3325	YINN	FRINGE BENEFIT 09A P/R				
05/07/2002 0204 10A 11 CTYPY10A 00765953 P 8E6 18.24 0.00 1,062.0	05/06/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3325	YINN	FRINGE BENEFIT 10A P/R				
06/03/2002 0205 11A 12 CTYPY11A 00778967 P 8E6 18.24 0.00 1,080.1	06/03/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3325	YINN	FRINGE BENEFIT 11A P/R				
06/30/2002 0206 12A 12 CTYPY12A 00793100 P 8E6 18.24 0.00 1,098.1	06/30/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3325	YINN	FRINGE BENEFIT 12A P/R				
06/30/2002 JE 0212-51F100 12 ACFB0210 00803221 P 8E6 18.24 0.00 1,116.74	06/30/2002 ST 0063 PN JE 8224 0.00000	GL 0101517513-3325	YINN	Est FB, J.Sue Kanno 8E0-1480	916.09 2000.05			
04/03/2002 0203 09A 10 CTYPY09A 00751075 P JOH 13.50 0.00 1,130.1	04/02/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0102344306-3325	YINN	FRINGE BENEFIT 09A P/R				
05/07/2002 0204 10A 11 CTYPY10A 00765953 P JOH 11.86 0.00 1,142.1	05/06/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0102344306-3325	YINN	FRINGE BENEFIT 10A P/R				
05/21/2002 SL 0211-66 11 CR52102A 00773013 P JOH 77.06 0.00 1,219.1	05/21/2002 ST 0063 BC JE 8224 0.00000	GL 0102344306-3325	YINN	COR 3A-8A P/R - DONALDSON FORD				

05/15/04

SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JACG TACG View	Description	NET			
06/03/2002 0205 11A	12 CTYPY11A	00778967	P JOH	15.81	0.00	1,234.97		
06/03/2002 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0102344306-3325				FRINGE BENEFIT 11A P/R				
			YNN					
06/30/2002 0206 12A	12 CTYPY12A	00793100	P JOH	13.83	0.00	1,248.80		
06/30/2002 JE	ST	0063 CTYF JE 8224	0.00000			1,116.74		
GL 0102344306-3325				FRINGE BENEFIT 12A P/R		132.06		
			YNN					
08/06/2001 0107 01A	02 CTYPY01A	00639295	P HKM	24.60	0.00	1,273.40		
08/04/2001 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0102506530-3325				FRINGE BENEFIT 01A P/R				
			YNN					
08/22/2001 0107 01B	02 CTYPY01B	00648498	P HKM	4.75	0.00	1,278.15		
08/20/2001 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0102506530-3325				FRINGE BENEFIT 01B P/R				
			YNN					
09/05/2001 0108 02A	03 CTYPY02A	00653284	P HKM	24.13	0.00	1,302.28		
09/04/2001 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0102506530-3325				FRINGE BENEFIT 02A P/R				
			YNN					
09/13/2001 0108 02B	03 CTYPY02B	00657489	P HKM	6.02	0.00	1,308.30		
09/12/2001 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0102506530-3325				FRINGE BENEFIT 02B P/R				
			YNN					
10/09/2001 0109 03A	04 CTYPY03A	00670857	P HKM	13.03	0.00	1,321.33		
10/08/2001 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0102506530-3325				FRINGE BENEFIT 03A P/R				
			YNN					
10/16/2001 0109 03B	04 CTYPY03B	00674244	P HKM	15.49	0.00	1,336.82		
10/15/2001 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0102506530-3325				FRINGE BENEFIT 03B P/R				
			YNN					

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY	Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444	PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET	
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units FCCDRate	FC Debit	FC Credit	FC NET	
GL Account	Contract Number		JL Account		JACG TACG View	Description			
06/12/2002	0205 11B	12 CTYPY11B	00782666		P HKM	6.93	0.00	1,578.	
06/10/2002	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0102506530-3325					YNN	FRINGE BENEFIT 11B P/R			
06/30/2002	0206 12A	12 CTYPY12A	00793100		P HKM	17.69	0.00	1,595.	
06/30/2002	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0102506530-3325					YNN	FRINGE BENEFIT 12A P/R			
06/30/2002	JE 0212-51F246	12 ACFB0219	00804181		P HKM	11.38	0.00	1,607.	
06/30/2002		ST	0063 JP	JE 8224	0.00000				
GL 0102506530-3325					YNN	EST FB ACCRUAL PROJ #5065			
06/30/2002	0206 12B	12 CTYPY12B	00796654		P HKM	22.41	0.00	1,629.	
06/30/2002	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0102506530-3325					YNN	FRINGE BENEFIT 12B P/R			
11/14/2001	0110 04A	05 CTYPY04A	00687254		P U70	40.70	0.00	40.	
11/05/2001	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101344405-3351					YNN	FRINGE BENEFIT 04A P/R			
12/03/2001	0111 05A	06 CTYPY05A	00695091		P U70	20.35	0.00	61.	
12/03/2001	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101344405-3351					YNN	FRINGE BENEFIT 05A P/R			
01/07/2002	0112 06A	07 CTYPY06A	00709454		P U70	20.35	0.00	81.4	
01/07/2002	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101344405-3351					YNN	FRINGE BENEFIT 06A P/R			
02/06/2002	0201 07A	08 CTYPY07A	00722300		P U70	20.35	0.00	101.7	
02/04/2002	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101344405-3351					YNN	FRINGE BENEFIT 07A P/R			

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JACG TACG View	Description				
03/04/2002 0202 08A 09 CTYPY08A 00734254 P U70 20.35 0.00 122.10	03/04/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3351	YNN	FRINGE BENEFIT 08A P/R				
04/03/2002 0203 09A 10 CTYPY09A 00751075 P U70 20.35 0.00 142.45	04/02/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3351	YNN	FRINGE BENEFIT 09A P/R				
05/07/2002 0204 10A 11 CTYPY10A 00765953 P U70 20.35 0.00 162.80	05/06/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3351	YNN	FRINGE BENEFIT 10A P/R				
06/03/2002 0205 11A 12 CTYPY11A 00778967 P U70 20.35 0.00 183.15	06/03/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3351	YNN	FRINGE BENEFIT 11A P/R				
06/30/2002 0206 12A 12 CTYPY12A 00793100 P U70 20.35 0.00 203.50 ✓	06/30/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3351	YNN	FRINGE BENEFIT 12A P/R				
08/06/2001 0107 01A 02 CTYPY01A 00639295 P UA3 203.72 0.00 407.22	08/04/2001 JE ST 0063 CTYF JE 8224 0.00000	GL 0101506530-3351	YNN	FRINGE BENEFIT 01A P/R				
08/06/2001 0107 01A 02 CTYPY01A 00639295 P UA3 16.90 0.00 424.12	08/06/2001 ST 0063 CTYF JE 8224 0.00000	GL 0101506530-3351	YNN					
09/05/2001 0108 02A 03 CTYPY02A 00653284 P UA3 266.93 0.00 691.05	09/04/2001 JE ST 0063 CTYF JE 8224 0.00000	GL 0101506530-3351	YNN	FRINGE BENEFIT 02A P/R				

At 5/17/04

SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM	
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171	
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	Contract Number		JACG TACG View		Description			
04/03/2002 0203 09A	10 CTYPY09A	00751075	P UA3	187.07	0.00	1,813.31			
04/02/2002 JE	ST	0063 CTYF JE 8224	0.00000				FRINGE BENEFIT 09A P/R		
GL 0101506530-3351			YNN						
05/07/2002 0204 10A	11 CTYPY10A	00765953	P UA3	166.96	0.00	1,980.27			
05/06/2002 JE	ST	0063 CTYF JE 8224	0.00000				FRINGE BENEFIT 10A P/R		
GL 0101506530-3351			YNN						
06/03/2002 0205 11A	12 CTYPY11A	00778967	P UA3	218.51	0.00	2,198.78			
06/03/2002 JE	ST	0063 CTYF JE 8224	0.00000				FRINGE BENEFIT 11A P/R		
GL 0101506530-3351			YNN						
06/30/2002 0206 12A	12 CTYPY12A	00793100	P UA3	215.44	0.00	2,414.22			
06/30/2002 JE	ST	0063 CTYF JE 8224	0.00000				FRINGE BENEFIT 12A P/R		
GL 0101506530-3351			YNN						
06/30/2002 JE 0212-51F247	12 ACFB0220	00806010	P UA3	58.56	0.00	2,472.78			
06/30/2002	ST	0063 JP JE 8224	0.00000				EST ACCRUED FB - WARCO		
GL 0101506530-3351			YNN						
11/14/2001 0110 04A	05 CTYPY04A	00687254	P 8E7	40.70	0.00	2,513.48			
11/05/2001 JE	ST	0063 CTYF JE 8224	0.00000				FRINGE BENEFIT 04A P/R		
GL 0101517513-3351			YNN						
12/03/2001 0111 05A	06 CTYPY05A	00695091	P 8E7	20.35	0.00	2,533.83			
12/03/2001 JE	ST	0063 CTYF JE 8224	0.00000				FRINGE BENEFIT 05A P/R		
GL 0101517513-3351			YNN						
01/07/2002 0112 06A	07 CTYPY06A	00709454	P 8E7	20.35	0.00	2,554.18			
01/07/2002 JE	ST	0063 CTYF JE 8224	0.00000				FRINGE BENEFIT 06A P/R		
GL 0101517513-3351			YNN						

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number		JL Account		JACG TACG View	Description		
02/06/2002	0201 07A	08 CTYPY07A	00722300		P 8E7	20.35	0.00	2,574.5
02/04/2002	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101517513-3351								
					YNN	FRINGE BENEFIT 07A P/R		
03/04/2002	0202 08A	09 CTYPY08A	00734254		P 8E7	20.35	0.00	2,594.8
03/04/2002	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101517513-3351								
					YNN	FRINGE BENEFIT 08A P/R		
04/03/2002	0203 09A	10 CTYPY09A	00751075		P 8E7	20.35	0.00	2,615.2
04/02/2002	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101517513-3351								
					YNN	FRINGE BENEFIT 09A P/R		
05/07/2002	0204 10A	11 CTYPY10A	00765953		P 8E7	20.35	0.00	2,635.5
05/06/2002	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101517513-3351								
					YNN	FRINGE BENEFIT 10A P/R		
06/03/2002	0205 11A	12 CTYPY11A	00778967		P 8E7	20.35	0.00	2,655.9
06/03/2002	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101517513-3351								
					YNN	FRINGE BENEFIT 11A P/R		
06/30/2002	0206 12A	12 CTYPY12A	00793100		P 8E7	20.35	0.00	2,676.2
06/30/2002	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101517513-3351								
					YNN	FRINGE BENEFIT 12A P/R		
06/30/2002	JE 0212-51F100	12 ACFB0210	00803221		P 8E7	20.35	0.00	2,696.63
06/30/2002		ST	0063 PN	JE 8224	0.00000			-2,472.78
GL 0101517513-3351								223.85
					YNN	Est FB, J.Sue Kanno 8E0-1480		
04/03/2002	0203 09A	10 CTYPY09A	00751075		P JOK	15.06	0.00	2,711.69
04/02/2002	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0102344306-3351								
					YNN	FRINGE BENEFIT 09A P/R		

Handwritten: 2,696.63 - 2,472.78 = 223.85

SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JACG TACG View	Description				
05/07/2002 0204 10A 11 CTYPY10A 00765953 P JOK 13.22 0.00 2,724.91	05/06/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0102344306-3351		FRINGE BENEFIT 10A P/R				
			YNN					
05/21/2002 SL 0211-66 11 CR52102A 00773013 P KOK 85.96 0.00 2,810.87	05/21/2002 ST 0063 BC JE 8224 0.00000	GL 0102344306-3351		COR 3A-8A P/R - DONALDSON FORD				
			YNN					
06/03/2002 0205 11A 12 CTYPY11A 00778967 P JOK 17.63 0.00 2,828.50	06/03/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0102344306-3351		FRINGE BENEFIT 11A P/R				
			YNN					
06/30/2002 0206 12A 12 CTYPY12A 00793100 P JOK 15.43 0.00 2,843.93	06/30/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0102344306-3351		FRINGE BENEFIT 12A P/R				2,676.63 147.30 ✓
			YNN					
10/29/2001 SL 0204-27 04 JEA2901A 00680106 P UYF 174.85 0.00 3,018.78	10/29/2001 ST 0063 BC JE 8224 0.00000	GL 0102506500-3351		COR 3A P/R - E. HOFFMAN				
			YNN					
11/26/2001 SL 0205-44 05 JEB210B 00691570 P UYF 87.81 0.00 3,106.59	11/26/2001 ST 0063 BC JE 8224 0.00000	GL 0102506500-3351		COR 4A P/R - E. HOFFMAN				
			YNN					
12/03/2001 0111 05A 06 CTYPY05A 00695091 P UYF 87.42 0.00 3,194.01	12/03/2001 JE ST 0063 CTYF JE 8224 0.00000	GL 0102506500-3351		FRINGE BENEFIT 05A P/R				
			YNN					
01/07/2002 0112 06A 07 CTYPY06A 00709454 P UYF 87.42 0.00 3,281.43	01/07/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0102506500-3351		FRINGE BENEFIT 06A P/R				
			YNN					

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JACG TACG View	Description				
11/26/2001 SL 0205-44 05 JEB210B 00691570 P FDN 0.00 706.57 25,436.50	11/26/2001 ST 0063 BC JE 8224 0.00000	GL 0102506530-3430		COR 4A P/R - E. HOFFMAN				
				YNN				
12/03/2001 0111 05A 06 CTYPY05A 00695091 P FDN 423.94 0.00 25,860.44	12/03/2001 JE ST 0063 CTYF JE 8224 0.00000	GL 0102506530-3430		FRINGE BENEFIT 05A P/R				
				YNN				
01/07/2002 0112 06A 07 CTYPY06A 00709454 P FDN 423.94 0.00 26,284.38	01/07/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0102506530-3430		FRINGE BENEFIT 06A P/R				
				YNN				
01/23/2002 SL 0207-15 07 JEJP122A 00715217 P FDN 0.00 847.88 25,436.50	01/23/2002 ST 0063 JP JE 8224 0.00000	GL 0102506530-3430		CORR 5A & 6A F/B-B. SCHWARTZ				
				YNN				
02/06/2002 0201 07A 08 CTYPY07A 00722300 P FDN 423.94 0.00 25,860.44	02/04/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0102506530-3430		FRINGE BENEFIT 07A P/R				
				YNN				
02/28/2002 SL 0208-84 08 JELP227A 00734162 P 0.00 423.94 25,436.50	02/28/2002 ST 0063 LP JE 8224 0.00000	GL 0102506530-3430		COR 7A P/R - SCHWARTZ				
				YNN				
11/14/2001 0110 04A 05 CTYPY04A 00687254 P ZB6 28.07 0.00 28.07	11/05/2001 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3437		FRINGE BENEFIT 04A P/R				
				YNN				
12/03/2001 0111 05A 06 CTYPY05A 00695091 P ZB6 14.03 0.00 42.10	12/03/2001 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3437		FRINGE BENEFIT 05A P/R				
				YNN				

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY	Title	Director	TT S	FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444	PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A	01	01	0848	3444	0	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET	
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units	FCCDRate	FC Debit	FC Credit	FC NET	
GL Account	Contract Number		JL Account		JACG	TACG	Description			
					View					
01/07/2002	0112 06A	07 CTYPY06A	00709454		P ZB6		14.03	0.00	56.1	
01/07/2002	JE	ST	0063 CTYF	JE 8224	0.00000					
GL 0101344405-3437							FRINGE BENEFIT 06A P/R			
					YNN					
02/06/2002	0201 07A	08 CTYPY07A	00722300		P ZB6		14.03	0.00	70.1	
02/04/2002	JE	ST	0063 CTYF	JE 8224	0.00000					
GL 0101344405-3437							FRINGE BENEFIT 07A P/R			
					YNN					
03/04/2002	0202 08A	09 CTYPY08A	00734254		P ZB6		14.03	0.00	84.1	
03/04/2002	JE	ST	0063 CTYF	JE 8224	0.00000					
GL 0101344405-3437							FRINGE BENEFIT 08A P/R			
					YNN					
04/03/2002	0203 09A	10 CTYPY09A	00751075		P ZB6		14.03	0.00	98.2	
04/02/2002	JE	ST	0063 CTYF	JE 8224	0.00000					
GL 0101344405-3437							FRINGE BENEFIT 09A P/R			
					YNN					
05/07/2002	0204 10A	11 CTYPY10A	00765953		P ZB6		14.03	0.00	112.2	
05/06/2002	JE	ST	0063 CTYF	JE 8224	0.00000					
GL 0101344405-3437							FRINGE BENEFIT 10A P/R			
					YNN					
06/03/2002	0205 11A	12 CTYPY11A	00778967		P ZB6		14.03	0.00	126.2	
06/03/2002	JE	ST	0063 CTYF	JE 8224	0.00000					
GL 0101344405-3437							FRINGE BENEFIT 11A P/R			
					YNN					
06/30/2002	0206 12A	12 CTYPY12A	00793100		P ZB6		14.03	0.00	140.3	
06/30/2002	JE	ST	0063 CTYF	JE 8224	0.00000					
GL 0101344405-3437							FRINGE BENEFIT 12A P/R			
					YNN					
08/06/2001	0107 01A	02 CTYPY01A	00639295		P Q9D		77.67	0.00	217.9	
08/04/2001	JE	ST	0063 CTYF	JE 8224	0.00000					
GL 0101506500-3437							FRINGE BENEFIT 01A P/R			
					YNN					

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY	Title	Director	TT	S	FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444	PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A	01	01	0848	3444	0	644000	171	
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET		
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units	FCCDRate	FC Debit	FC Credit	FC NET		
GL Account	Contract Number	JL Account	JACG	TACG	View	Description					
06/03/2002	0205 11A	12 CTYPY11A	00778967		P	FDJ	150.68	0.00	2,491.		
06/03/2002	JE	ST	0063 CTYF	JE 8224		0.00000					
GL 0101506530-3437							FRINGE BENEFIT 11A P/R				
							YNN				
06/30/2002	0206 12A	12 CTYPY12A	00793100		P	FDJ	148.56	0.00	2,640.		
06/30/2002	JE	ST	0063 CTYF	JE 8224		0.00000					
GL 0101506530-3437							FRINGE BENEFIT 12A P/R				
							YNN				
06/30/2002	JE 0212-51F247	12 ACFB0220	00806010		P	FDJ	40.39	0.00	2,680.86		
06/30/2002		ST	0063 JP	JE 8224		0.00000					
GL 0101506530-3437							EST ACCRUED FB - WARCO				
							YNN				
11/14/2001	0110 04A	05 CTYPY04A	00687254		P	8E8	28.07	0.00	2,708.		
11/05/2001	JE	ST	0063 CTYF	JE 8224		0.00000					
GL 0101517513-3437							FRINGE BENEFIT 04A P/R				
							YNN				
12/03/2001	0111 05A	06 CTYPY05A	00695091		P	8E8	14.03	0.00	2,722.		
12/03/2001	JE	ST	0063 CTYF	JE 8224		0.00000					
GL 0101517513-3437							FRINGE BENEFIT 05A P/R				
							YNN				
01/07/2002	0112 06A	07 CTYPY06A	00709454		P	8E8	14.03	0.00	2,736.		
01/07/2002	JE	ST	0063 CTYF	JE 8224		0.00000					
GL 0101517513-3437							FRINGE BENEFIT 06A.P/R				
							YNN				
02/06/2002	0201 07A	08 CTYPY07A	00722300		P	8E8	14.03	0.00	2,751.		
02/04/2002	JE	ST	0063 CTYF	JE 8224		0.00000					
GL 0101517513-3437							FRINGE BENEFIT 07A P/R				
							YNN				
03/04/2002	0202 08A	09 CTYPY08A	00734254		P	8E8	14.03	0.00	2,765.		
03/04/2002	JE	ST	0063 CTYF	JE 8224		0.00000					
GL 0101517513-3437							FRINGE BENEFIT 08A P/R				
							YNN				

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171

Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET
GL Account	Contract Number		JL Account		JACG	TACG	View		Description

04/03/2002	0203 09A	10 CTYPY09A	00751075		P 8E8		14.03	0.00	2,779.08
04/02/2002	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101517513-3437							FRINGE BENEFIT 09A P/R		
YNN									

05/07/2002	0204 10A	11 CTYPY10A	00765953		P 8E8		14.03	0.00	2,793.11
05/06/2002	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101517513-3437							FRINGE BENEFIT 10A P/R		
YNN									

06/03/2002	0205 11A	12 CTYPY11A	00778967		P 8E8		14.03	0.00	2,807.14
06/03/2002	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101517513-3437							FRINGE BENEFIT 11A P/R		
YNN									

06/30/2002	0206 12A	12 CTYPY12A	00793100		P 8E8		14.03	0.00	2,821.17
06/30/2002	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101517513-3437							FRINGE BENEFIT 12A P/R		
YNN									

06/30/2002	JE 0212-51F100	12 ACFB0210	00803221		P 8E8		14.03	0.00	2,835.20
06/30/2002		ST	0063 PN	JE 8224	0.00000				2,680.86
GL 0101517513-3437							Est FB, J.Sue Kanno 8E0-1480		154.34
YNN									

04/03/2002	0203 09A	10 CTYPY09A	00751075		P JOM		10.39	0.00	2,845.59
04/02/2002	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0102344306-3437							FRINGE BENEFIT 09A P/R		
YNN									

05/07/2002	0204 10A	11 CTYPY10A	00765953		P JOM		9.12	0.00	2,854.71
05/06/2002	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0102344306-3437							FRINGE BENEFIT 10A P/R		
YNN									

05/21/2002	SL 0211-66	11 CR52102A	00773013		P JOM		59.28	0.00	2,913.99
05/21/2002		ST	0063 BC	JE 8224	0.00000				
GL 0102344306-3437							COR 3A-8A P/R - DONALDSON FORD		
YNN									

05/21/04

SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY	Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444	PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units	FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number		JL Account		JACG TACG View		Description		
06/03/2002	0205 11A	12 CTYPY11A	00778967		P JOM		12.16	0.00	2,926.1
06/03/2002	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0102344306-3437									
					YNN		FRINGE BENEFIT 11A P/R		
06/30/2002	0206 12A	12 CTYPY12A	00793100		P JOM		10.64	0.00	2,936.79
06/30/2002	JE	ST	0063 CTYF	JE 8224	0.00000				2,835.20
GL 0102344306-3437									101.59
					YNN		FRINGE BENEFIT 12A P/R		
10/29/2001	SL 0204-27	04 JEA2901A	00680106		P UZL		180.87	0.00	3,117.6
10/29/2001		ST	0063 BC	JE 8224	0.00000				
GL 0102506500-3437					YNN		COR 3A P/R - E. HOFFMAN		
11/26/2001	SL 0205-44	05 JEB210B	00691570		P UZL		60.29	0.00	3,177.9
11/26/2001		ST	0063 BC	JE 8224	0.00000				
GL 0102506500-3437					YNN		COR 4A P/R - E. HOFFMAN		
12/03/2001	0111 05A	06 CTYPY05A	00695091		P UZL		60.29	0.00	3,238.2
12/03/2001	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0102506500-3437					YNN		FRINGE BENEFIT 05A P/R		
01/07/2002	0112 06A	07 CTYPY06A	00709454		P UZL		60.29	0.00	3,298.5
01/07/2002	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0102506500-3437					YNN		FRINGE BENEFIT 06A P/R		
01/23/2002	SL 0207-15	07 JEJP122A	00715217		P UZL		103.59	0.00	3,402.1
01/23/2002		ST	0063 JP	JE 8224	0.00000				
GL 0102506500-3437					YNN		CORR 5A & 6A F/B-B. SCHWARTZ		
02/06/2002	0201 07A	08 CTYPY07A	00722300		P UZL		60.23	0.00	3,462.3
02/04/2002	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0102506500-3437					YNN		FRINGE BENEFIT 07A P/R		

Est 07/1/04

SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171

Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET		
2nd Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	Units	FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number		JL Account			JACG TACG View		Description		NET
06/30/2002	JE 0212-51F246	12 ACFB0219	00804181		P FDZ			0.00	0.47	137.23
06/30/2002		ST	0063 JP	JE 8224	0.00000					
GL 0102506530-3520								EST FB ACCRUAL PROJ #5065		
										YNN
06/30/2002	0206 12B	12 CTYPY12B	00796654		P FDZ			4.72	0.00	141.95
06/30/2002	JE	ST	0063 CTYF	JE 8224	0.00000					
GL 0102506530-3520								FRINGE BENEFIT 12B P/R		
										YNN
11/14/2001	0110 04A	05 CTYPY04A	00687254		P J80			3.65	0.00	3.65
11/05/2001	JE	ST	0063 CTYF	JE 8224	0.00000					
GL 0101344405-3530								FRINGE BENEFIT 04A P/R		
										YNN
12/03/2001	0111 05A	06 CTYPY05A	00695091		P J80			1.82	0.00	5.47
12/03/2001	JE	ST	0063 CTYF	JE 8224	0.00000					
GL 0101344405-3530								FRINGE BENEFIT 05A P/R		
										YNN
01/07/2002	0112 06A	07 CTYPY06A	00709454		P J80			1.82	0.00	7.29
01/07/2002	JE	ST	0063 CTYF	JE 8224	0.00000					
GL 0101344405-3530								FRINGE BENEFIT 06A P/R		
										YNN
02/06/2002	0201 07A	08 CTYPY07A	00722300		P J80			1.82	0.00	9.11
02/04/2002	JE	ST	0063 CTYF	JE 8224	0.00000					
GL 0101344405-3530								FRINGE BENEFIT 07A P/R		
										YNN
03/04/2002	0202 08A	09 CTYPY08A	00734254		P J80			1.82	0.00	10.93
03/04/2002	JE	ST	0063 CTYF	JE 8224	0.00000					
GL 0101344405-3530								FRINGE BENEFIT 08A P/R		
										YNN
04/03/2002	0203 09A	10 CTYPY09A	00751075		P J80			1.82	0.00	12.75
04/02/2002	JE	ST	0063 CTYF	JE 8224	0.00000					
GL 0101344405-3530								FRINGE BENEFIT 09A P/R		
										YNN

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY	KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444	PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units	FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number		JL Account		JACG TACG View		Description		
05/07/2002	0204 10A	11 CTYPY10A	00765953		P J80		1.82	0.00	14.5
05/06/2002	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101344405-3530									
					YNN		FRINGE BENEFIT 10A P/R		
06/03/2002	0205 11A	12 CTYPY11A	00778967		P J80		1.82	0.00	16.3
06/03/2002	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101344405-3530									
					YNN		FRINGE BENEFIT 11A P/R		
06/30/2002	0206 12A	12 CTYPY12A	00793100		P J80		1.82	0.00	18.21
06/30/2002	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101344405-3530									
					YNN		FRINGE BENEFIT 12A P/R		
08/06/2001	0107 01A	02 CTYPY01A	00639295		P Q9E		10.10	0.00	28.3
08/04/2001	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101506500-3530									
					YNN		FRINGE BENEFIT 01A P/R		
09/05/2001	0108 02A	03 CTYPY02A	00653284		P Q9E		10.10	0.00	38.4
09/04/2001	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101506500-3530									
					YNN		FRINGE BENEFIT 02A P/R		
10/09/2001	0109 03A	04 CTYPY03A	00670857		P Q9E		11.37	0.00	49.78
10/08/2001	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101506500-3530									
					YNN		FRINGE BENEFIT 03A P/R		
11/14/2001	0110 04A	05 CTYPY04A	00687254		P Q9E		10.52	0.00	60.30
11/05/2001	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101506500-3530									
					YNN		FRINGE BENEFIT 04A P/R		
12/03/2001	0111 05A	06 CTYPY05A	00695091		P Q9E		10.52	0.00	70.82
12/03/2001	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101506500-3530									
					YNN		FRINGE BENEFIT 05A P/R		

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User	Prep ID SS Seq	Units	FC Debit	FC Credit	FC NET
GL Account	Contract Number		JACG TACG View			Description		
02/06/2002 0201 07A	08 CTYPY07A	00722300			P R01	12.01	0.00	256.29
02/04/2002 JE	ST	0063 CTYF	JE 8224		0.00000			
GL 0101506530-3530								
					YNN			
03/04/2002 0202 08A	09 CTYPY08A	00734254			P R01	16.24	0.00	272.53
03/04/2002 JE	ST	0063 CTYF	JE 8224		0.00000			
GL 0101506530-3530								
					YNN			
04/03/2002 0203 09A	10 CTYPY09A	00751075			P R01	16.78	0.00	289.31
04/02/2002 JE	ST	0063 CTYF	JE 8224		0.00000			
GL 0101506530-3530								
					YNN			
05/07/2002 0204 10A	11 CTYPY10A	00765953			P R01	14.97	0.00	304.28
05/06/2002 JE	ST	0063 CTYF	JE 8224		0.00000			
GL 0101506530-3530								
					YNN			
06/03/2002 0205 11A	12 CTYPY11A	00778967			P R01	19.59	0.00	323.87
06/03/2002 JE	ST	0063 CTYF	JE 8224		0.00000			
GL 0101506530-3530								
					YNN			
06/30/2002 0206 12A	12 CTYPY12A	00793100			P R01	19.31	0.00	343.18
06/30/2002 JE	ST	0063 CTYF	JE 8224		0.00000			
GL 0101506530-3530								
					YNN			
06/30/2002 JE 0212-51F247	12 ACFB0220	00806010			P R01	4.85	0.00	348.03
06/30/2002	ST	0063 JP	JE 8224		0.00000			
GL 0101506530-3530								
					YNN			
11/14/2001 0110 04A	05 CTYPY04A	00687254			P 8E9	3.65	0.00	351.68
11/05/2001 JE	ST	0063 CTYF	JE 8224		0.00000			
GL 0101517513-3530								
					YNN			

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number		JL Account		JACG TACG View	Description		
12/03/2001 0111 05A	06 CTYPY05A		00695091		P 8E9	1.82	0.00	353.5
12/03/2001 JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0101517513-3530						FRINGE BENEFIT 05A P/R		
					YNN			
01/07/2002 0112 06A	07 CTYPY06A		00709454		P 8E9	1.82	0.00	355.3
01/07/2002 JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0101517513-3530						FRINGE BENEFIT 06A P/R		
					YNN			
02/06/2002 0201 07A	08 CTYPY07A		00722300		P 8E9	1.82	0.00	357.1
02/04/2002 JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0101517513-3530						FRINGE BENEFIT 07A P/R		
					YNN			
03/04/2002 0202 08A	09 CTYPY08A		00734254		P 8E9	1.82	0.00	358.9
03/04/2002 JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0101517513-3530						FRINGE BENEFIT 08A P/R		
					YNN			
04/03/2002 0203 09A	10 CTYPY09A		00751075		P 8E9	1.82	0.00	360.7
04/02/2002 JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0101517513-3530						FRINGE BENEFIT 09A P/R		
					YNN			
05/07/2002 0204 10A	11 CTYPY10A		00765953		P 8E9	1.82	0.00	362.6
05/06/2002 JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0101517513-3530						FRINGE BENEFIT 10A P/R		
					YNN			
06/03/2002 0205 11A	12 CTYPY11A		00778967		P 8E9	1.82	0.00	364.4
06/03/2002 JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0101517513-3530						FRINGE BENEFIT 11A P/R		
					YNN			
06/30/2002 0206 12A	12 CTYPY12A		00793100		P 8E9	1.82	0.00	366.2
06/30/2002 JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0101517513-3530						FRINGE BENEFIT 12A P/R		
					YNN			

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY	KEY	Title	Director	TT	S	FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444	PARTNERSHIP FOR EXCELLENCE I		S BARAJAS	A	01	01	0848	3444	0	644000	171	
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET			
2nd Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET			
GL Account	Contract Number		JL Account				Description					
06/30/2002	JE 0212-51F100	12	ACFB0210	00803221	P	8E9						
06/30/2002		ST	0063 PN	JE 8224		0.00000		1.68	0.00			367.92
GL 0101517513-3530												348.02
												19.84
04/03/2002	0203 09A	10	CTYPY09A	00751075	P	J0V						
04/02/2002	JE	ST	0063 CTYF	JE 8224		0.00000		1.35	0.00			369.27
GL 0102344306-3530												
05/07/2002	0204 10A	11	CTYPY10A	00765953	P	J0V						
05/06/2002	JE	ST	0063 CTYF	JE 8224		0.00000		1.19	0.00			370.46
GL 0102344306-3530												
05/21/2002	SL 0211-66	11	CR52102A	00773013	P	J0V						
05/21/2002		ST	0063 BC	JE 8224		0.00000		7.71	0.00			378.17
GL 0102344306-3530												
06/03/2002	0205 11A	12	CTYPY11A	00778967	P	J0V						
06/03/2002	JE	ST	0063 CTYF	JE 8224		0.00000		1.58	0.00			379.75
GL 0102344306-3530												
06/30/2002	0206 12A	12	CTYPY12A	00793100	P	J0V						
06/30/2002	JE	ST	0063 CTYF	JE 8224		0.00000		1.38	0.00			381.13
GL 0102344306-3530												367.92
												13.21
10/29/2001	SL 0204-27	04	JEA2901A	00680106	P	UZM						
10/29/2001		ST	0063 BC	JE 8224		0.00000		23.51	0.00			404.64
3L 0102506500-3530												
11/26/2001	SL 0205-44	05	JEB210B	00691570	P	UZM						
11/26/2001		ST	0063 BC	JE 8224		0.00000		7.84	0.00			412.48
3L 0102506500-3530												

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number		JL Account		JACG TACG View	Description		
03/12/2002	0202 08B	09 CTYPY08B	00739206		P FEA	96.74	0.00	2,902.
03/11/2002	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0102506530-3620					YNN	FRINGE BENEFIT 08B P/R		
04/15/2002	0203 09B	10 CTYPY09B	00755797		P FEA	90.42	0.00	2,992.
04/14/2002	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0102506530-3620					YNN	FRINGE BENEFIT 09B P/R		
05/13/2002	0204 10B	11 CTYPY10B	00767059		P FEA	99.85	0.00	3,092.
05/07/2002	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0102506530-3620					YNN	FRINGE BENEFIT 10B P/R		
06/12/2002	0205 11B	12 CTYPY11B	00782666		P FEA	85.59	0.00	3,178.
06/10/2002	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0102506530-3620					YNN	FRINGE BENEFIT 11B P/R		
06/30/2002	JE 0212-51F246	12 ACFB0219	00804181		P FEA	0.00	11.77	3,166.
06/30/2002	JE	ST	0063 JP	JE 8224	0.00000			
GL 0102506530-3620					YNN	EST FB ACCRUAL PROJ #5065		
06/30/2002	0206 12B	12 CTYPY12B	00796654		P FEA	109.12	0.00	3,275.
06/30/2002	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0102506530-3620					YNN	FRINGE BENEFIT 12B P/R		
11/14/2001	0110 04A	05 CTYPY04A	00687254		P P80	84.21	0.00	84.21
11/05/2001	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101344405-3630					YNN	FRINGE BENEFIT 04A P/R		
12/03/2001	0111 05A	06 CTYPY05A	00695091		P P80	42.10	0.00	126.
12/03/2001	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101344405-3630					YNN	FRINGE BENEFIT 05A P/R		

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JACG TACG View	Description				
01/07/2002 0112 06A 07 CTYPY06A 00709454 P P80 42.10 0.00 168.41	01/07/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3630	YNN	FRINGE BENEFIT 06A P/R				
02/06/2002 0201 07A 08 CTYPY07A 00722300 P P80 42.10 0.00 210.51	02/04/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3630	YNN	FRINGE BENEFIT 07A P/R				
03/04/2002 0202 08A 09 CTYPY08A 00734254 P P80 42.10 0.00 252.61	03/04/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3630	YNN	FRINGE BENEFIT 08A P/R				
04/03/2002 0203 09A 10 CTYPY09A 00751075 P P80 42.10 0.00 294.71	04/02/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3630	YNN	FRINGE BENEFIT 09A P/R				
05/07/2002 0204 10A 11 CTYPY10A 00765953 P P80 42.10 0.00 336.81	05/06/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3630	YNN	FRINGE BENEFIT 10A P/R				
06/03/2002 0205 11A 12 CTYPY11A 00778967 P P80 42.10 0.00 378.91	06/03/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3630	YNN	FRINGE BENEFIT 11A P/R				
06/30/2002 0206 12A 12 CTYPY12A 00793100 P P80 42.10 0.00 421.01	06/30/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3630	YNN	FRINGE BENEFIT 12A P/R				
08/06/2001 0107 01A 02 CTYPY01A 00639295 P Q9F 233.01 0.00 654.02	08/04/2001 JE ST 0063 CTYF JE 8224 0.00000	GL 0101506500-3630	YNN	FRINGE BENEFIT 01A P/R				

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDPate FC Debit FC Credit FC NET	GL Account Contract Number	JL Account	JACG TACG View	Description			
06/03/2002 0205 11A 12 CTYPY11A 00778967 P R08 452.07 0.00 7,475.91	06/03/2002 JE ST 0063 CTYF JE 8224 0.00000	3L 0101506530-3630			FRINGE BENEFIT 11A P/R			
					YINN			
06/30/2002 0206 12A 12 CTYPY12A 00793100 P R08 445.72 0.00 7,921.63	06/30/2002 JE ST 0063 CTYF JE 8224 0.00000	3L 0101506530-3630			FRINGE BENEFIT 12A P/R			
					YINN			
06/30/2002 JE 0212-51F247 12 ACFB0220 00806010 P R08 121.16 0.00 8,042.79	06/30/2002 ST 0063 JP JE 8224 0.00000	3L 0101506530-3630			EST ACCRUED FB - WARCO			
					YINN			
11/14/2001 0110 04A 05 CTYPY04A 00687254 P 8F0 84.21 0.00 8,127.00	11/05/2001 JE ST 0063 CTYF JE 8224 0.00000	3L 0101517513-3630			FRINGE BENEFIT 04A P/R			
					YINN			
12/03/2001 0111 05A 06 CTYPY05A 00695091 P 8F0 42.10 0.00 8,169.10	12/03/2001 JE ST 0063 CTYF JE 8224 0.00000	3L 0101517513-3630			FRINGE BENEFIT 05A P/R			
					YINN			
01/07/2002 0112 06A 07 CTYPY06A 00709454 P 8F0 42.10 0.00 8,211.20	01/07/2002 JE ST 0063 CTYF JE 8224 0.00000	3L 0101517513-3630			FRINGE BENEFIT 06A P/R			
					YINN			
02/06/2002 0201 07A 08 CTYPY07A 00722300 P 8F0 42.10 0.00 8,253.30	02/04/2002 JE ST 0063 CTYF JE 8224 0.00000	3L 0101517513-3630			FRINGE BENEFIT 07A P/R			
					YINN			
03/04/2002 0202 08A 09 CTYPY08A 00734254 P 8F0 42.10 0.00 8,295.40	03/04/2002 JE ST 0063 CTYF JE 8224 0.00000	3L 0101517513-3630			FRINGE BENEFIT 08A P/R			
					YINN			

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JACG TACG View		Description			
04/03/2002 0203 09A	10 CTYPY09A	00751075	P 8F0	42.10	0.00	8,337.50		
04/02/2002 JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101517513-3630								
05/07/2002 0204 10A	11 CTYPY10A	00765953	P 8F0	42.10	0.00	8,379.60		
05/06/2002 JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101517513-3630								
06/03/2002 0205 11A	12 CTYPY11A	00778967	P 8F0	42.10	0.00	8,421.70		
06/03/2002 JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101517513-3630								
06/30/2002 0206 12A	12 CTYPY12A	00793100	P 8F0	42.10	0.00	8,463.80		
06/30/2002 JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101517513-3630								
06/30/2002 JE 0212-51F100	12 ACFB0210	00803221	P 8F0	42.10	0.00	8,505.90		
06/30/2002	ST	0063 PN	JE 8224	0.00000				
GL 0101517513-3630								
04/03/2002 0203 09A	10 CTYPY09A	00751075	P J0Z	31.16	0.00	8,537.06		
04/02/2002 JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0102344306-3630								
05/07/2002 0204 10A	11 CTYPY10A	00765953	P J0Z	27.36	0.00	8,564.42		
05/06/2002 JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0102344306-3630								
05/21/2002 SL 0211-66	11 CR52102A	00773013	P J0Z	177.84	0.00	8,742.26		
05/21/2002	ST	0063 BC	JE 8224	0.00000				
GL 0102344306-3630								

Est FB, J.Sue Kanno 8E0-1480
~~8,442.99~~
 463.11

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY	KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444	PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units	FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number		JL Account		JACG	TACG	Description		
06/03/2002	0205 11A	12 CTYPY11A	00778967		P JOZ		36.48	0.00	8,778.74
06/03/2002	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0102344306-3630							FRINGE BENEFIT 11A P/R		
					YNN				
06/30/2002	0206 12A	12 CTYPY12A	00793100		P JOZ		31.92	0.00	8,810.66
06/30/2002	JE	ST	0063 CTYF	JE 8224	0.00000				8,505.90
GL 0102344306-3630							FRINGE BENEFIT 12A P/R		<u>304.76</u>
					YNN				
10/29/2001	SL 0204-27	04 JEA2901A	00680106		P UZN		542.62	0.00	9,353.28
10/29/2001		ST	0063 BC	JE 8224	0.00000				
GL 0102506500-3630							COR 3A P/R - E. HOFFMAN		
					YNN				
11/26/2001	SL 0205-44	05 JEB210B	00691570		P UZN		180.87	0.00	9,534.15
11/26/2001		ST	0063 BC	JE 8224	0.00000				
GL 0102506500-3630							COR 4A P/R - E. HOFFMAN		
					YNN				
12/03/2001	0111 05A	06 CTYPY05A	00695091		P UZN		180.87	0.00	9,715.02
12/03/2001	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0102506500-3630							FRINGE BENEFIT 05A P/R		
					YNN				
01/07/2002	0112 06A	07 CTYPY06A	00709454		P UZN		180.87	0.00	9,895.89
01/07/2002	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0102506500-3630							FRINGE BENEFIT 06A P/R		
					YNN				
01/23/2002	SL 0207-15	07 JEJP122A	00715217		P UZN		310.78	0.00	10,206.67
01/23/2002		ST	0063 JP	JE 8224	0.00000				
GL 0102506500-3630							CORR 5A & 6A F/B-B. SCHWARTZ		
					YNN				
02/06/2002	0201 07A	08 CTYPY07A	00722300		P UZN		180.70	0.00	10,387.37
02/04/2002	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0102506500-3630							FRINGE BENEFIT 07A P/R		
					YNN				

07/11/04

SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JL Account	JACG TACG View	Description			
04/10/2003 09B	10 CTYPY09B	00916153	P LT5	1,057.92	0.00	22,605.42		
04/10/2003 JE	ST 00 12 0063 CTYP	JE 8224	0.00000					
GL 0102506530-2350			YINN	PY7897 JOHNSON	S J 200			
05/10/2003 10B	11 CTYPY10B	00932088	P LT5	1,057.92	0.00	23,663.34		
05/09/2003 JE	ST 00 12 0063 CTYP	JE 8224	0.00000					
GL 0102506530-2350			YINN	PY7897 JOHNSON	S J 200			
06/10/2003 11B	12 CTYPY11B	00940941	P LT5	826.88	0.00	24,490.22		
06/10/2003 JE	ST 00 12 0063 CTYP	JE 8224	0.00000					
GL 0102506530-2350			YINN	PY7897 JOHNSON	S J 200			
** Total 2350								
10/03/2002 0209 03A	04 CTYPY03A	00839775	P G81 (1) DR-CR	24,961.62	471.40	24,490.22		
09/30/2002 JE	ST 0063 CTYF	JE 8224	0.00000	115.78	0.00	115.78		
GL 0101344405-3130			YINN	FRINGE BENEFIT 03A P/R				
11/04/2002 0210 04A	05 CTYPY04A	00854550	P G81	115.78	0.00	231.56		
11/04/2002 JE	ST 0063 CTYF	JE 8224	0.00000					
GL 0101344405-3130			YINN	FRINGE BENEFIT 04A P/R				
12/03/2002 0211 05A	06 CTYPY05A	00865076	P G81	115.78	0.00	347.34		
12/02/2002 JE	ST 0063 CTYF	JE 8224	0.00000					
GL 0101344405-3130			YINN	FRINGE BENEFIT 05A P/R				
01/06/2003 0212 06A	07 CTYPY06A	00875202	P G81	115.78	0.00	463.12		
01/06/2003 JE	ST 0063 CTYF	JE 8224	0.00000					
GL 0101344405-3130			YINN	FRINGE BENEFIT 06A P/R				
02/28/2003 SL 0308-171	08 JE30303B	00899286	P G81	0.00	578.90	-115.78		
02/28/2003	ST 0063 BCHA	JE 8224	0.00000					
GL 0101344405-3130			YINN	COR 3A-7A P/R - R. MILLS				

FY2003 Benefits

05/27/04

SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY	KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444	PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units	FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number		JL Account		JACG TACG View		Description		
03/21/2003	0301 07A	09 CTYPY07A	00908977		P G81		115.78	0.00	0.00 ✓
03/21/2003	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101344405-3130							FRINGE BENEFIT 07A P/R		
					YNN				
08/05/2002	0207 01A	02 CTYPY01A	00818743		P Q9A		664.30	0.00	664.30
08/12/2002	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101506500-3130							FRINGE BENEFIT 01A P/R		
					YNN				
09/03/2002	0208 02A	03 CTYPY02A	00827077		P Q9A		664.30	0.00	1,328.60
09/03/2002	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101506500-3130							FRINGE BENEFIT 02A P/R		
					YNN				
10/03/2002	0209 03A	04 CTYPY03A	00839775		P Q9A		664.30	0.00	1,992.90
09/30/2002	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101506500-3130							FRINGE BENEFIT 03A P/R		
					YNN				
11/04/2002	0210 04A	05 CTYPY04A	00854550		P Q9A		664.30	0.00	2,657.20
11/04/2002	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101506500-3130							FRINGE BENEFIT 04A P/R		
					YNN				
12/03/2002	0211 05A	06 CTYPY05A	00865076		P Q9A		664.30	0.00	3,321.50
12/02/2002	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101506500-3130							FRINGE BENEFIT 05A P/R		
					YNN				
01/06/2003	0212 06A	07 CTYPY06A	00875202		P Q9A		664.30	0.00	3,985.80
01/06/2003	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101506500-3130							FRINGE BENEFIT 06A P/R		
					YNN				
03/21/2003	0301 07A	09 CTYPY07A	00908977		P Q9A		664.30	0.00	4,650.10
03/21/2003	JE	ST	0063 CTYF	JE 8224	0.00000				
GL 0101506500-3130							FRINGE BENEFIT 07A P/R		
					YNN				

BT 5/1/01

SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	Contract Number		JACG TACG View		Description		
06/05/2003 0305 11A 12 CTYPY11A 00938292 P PW4 1,171.50 0.00 18,916.42	06/04/2003 JE ST 0063 CTYF JE 8224 0.00000	0101506530-3130				FRINGE BENEFIT 11A P/R		
						YINN		
06/30/2003 0306 12A 12 CTYPY12A 00951495 P PW4 1,021.41 0.00 19,937.83	06/30/2003 JE ST 0063 CTYF JE 8224 0.00000	0101506530-3130				FRINGE BENEFIT 12A P/R		
						YINN		
02/28/2003 SL 0308-171 08 JE30303B 00899286 P L1X 578.90 0.00 20,516.73	02/28/2003 ST 0063 BCHA JE 8224 0.00000	0101517513-3130				COR 3A-7A P/R - R. MILLS		
						YINN		
04/11/2003 0302 08A 10 CTYPY08A 00914862 P L1X 115.78 0.00 20,632.51	04/08/2003 JE ST 0063 CTYF JE 8224 0.00000	0101517513-3130				FRINGE BENEFIT 08A P/R		
						YINN		
04/16/2003 0303 09A 10 CTYPY09A 00916519 P L1X 115.78 0.00 20,748.29	04/14/2003 JE ST 0063 CTYF JE 8224 0.00000	0101517513-3130				FRINGE BENEFIT 09A P/R		
						YINN		
05/07/2003 0304 10A 11 CTYPY10A 00931770 P L1X 115.78 0.00 20,864.07	05/06/2003 JE ST 0063 CTYF JE 8224 0.00000	0101517513-3130				FRINGE BENEFIT 10A P/R		
						YINN		
06/05/2003 0305 11A 12 CTYPY11A 00938292 P L1X 115.78 0.00 20,979.85	06/04/2003 JE ST 0063 CTYF JE 8224 0.00000	0101517513-3130				FRINGE BENEFIT 11A P/R		
						YINN		
06/30/2003 0306 12A 12 CTYPY12A 00951495 P L1X 115.78 0.00 21,095.63	06/30/2003 JE ST 0063 CTYF JE 8224 0.00000	0101517513-3130				FRINGE BENEFIT 12A P/R		
						YINN		

21,095.63
 - 19,937.83
 1,157.80

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET
GL Account	Contract Number		JL Account		JACG TACG View	Description		
06/11/2003	0305 11B	12 CTYPY11B	00941545		P FDV	51.27	0.00	4,675.73
06/10/2003	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0102506530-3320					YNN	FRINGE BENEFIT 11B P/R		
** Total 3320			By OBJECT CODE		(1) DR-CR	4,675.73	0.00	4,675.73
08/05/2002	0207 01A	02 CTYPY01A	00818743		P R80	18.24	0.00	18.24
08/12/2002	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101344405-3325					YNN	FRINGE BENEFIT 01A P/R		
09/03/2002	0208 02A	03 CTYPY02A	00827077		P R80	18.24	0.00	36.48
09/03/2002	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101344405-3325					YNN	FRINGE BENEFIT 02A P/R		
02/28/2003	SL 0308-172	08 JE30303B	00899286		P R80	91.20	0.00	127.68
02/28/2003		ST	0063 BCHA	JE 8224	0.00000			
GL 0101344405-3325					YNN	COR 3A-7A P/R - B. NEUMEYER		
04/11/2003	0302 08A	10 CTYPY08A	00914862		P R80	18.24	0.00	145.92
04/08/2003	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101344405-3325					YNN	FRINGE BENEFIT 08A P/R		
04/16/2003	0303 09A	10 CTYPY09A	00916519		P R80	18.24	0.00	164.16
04/14/2003	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101344405-3325					YNN	FRINGE BENEFIT 09A P/R		
05/07/2003	0304 10A	11 CTYPY10A	00931770		P R80	18.24	0.00	182.40
05/06/2003	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101344405-3325					YNN	FRINGE BENEFIT 10A P/R		
06/05/2003	0305 11A	12 CTYPY11A	00938292		P R80	18.24	0.00	200.64
06/04/2003	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101344405-3325					YNN	FRINGE BENEFIT 11A P/R		

05/1/04

SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JACG TACG View					
06/30/2003 0306 12A 12 CTYPY12A 00951495 P R80 18.24 0.00 218.88 ✓	06/30/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3325	YINN	FRINGE BENEFIT 12A P/R				
08/05/2002 0207 01A 02 CTYPY01A 00818743 P HKL 19.03 0.00 237.91	08/12/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101506530-3325	YINN	FRINGE BENEFIT 01A P/R				
08/13/2002 0207 01B 02 CTYPY01B 00819036 P HKL 13.75 0.00 251.66	08/12/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101506530-3325	YINN	FRINGE BENEFIT 01B P/R				
09/03/2002 0208 02A 03 CTYPY02A 00827077 P HKL 39.88 0.00 291.54	09/03/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101506530-3325	YINN	FRINGE BENEFIT 02A P/R				
09/16/2002 0208 02B 03 CTYPY02B 00832809 P HKL 10.74 0.00 302.28	09/16/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101506530-3325	YINN	FRINGE BENEFIT 02B P/R				
10/03/2002 0209 03A 04 CTYPY03A 00839775 P HKL 28.81 0.00 331.09	09/30/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101506530-3325	YINN	FRINGE BENEFIT 03A P/R				
10/14/2002 0209 03B 04 CTYPY03B 00845551 P HKL 13.75 0.00 344.84	10/14/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101506530-3325	YINN	FRINGE BENEFIT 03B P/R				
11/04/2002 0210 04A 05 CTYPY04A 00854550 P HKL 58.58 0.00 403.42	11/04/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101506530-3325	YINN	FRINGE BENEFIT 04A P/R				

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JACG TACG View	Description				
06/30/2003 0306 12B 12 CTYPY12B 00954400 P HKL 13.75 0.00 588.87	06/30/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101506530-3325		FRINGE BENEFIT 12B P/R				
			YNN					
07/24/2002 JE 0212-51F100 01 ACFB0210 00806719 P 8E6 0.00 18.24 570.63	07/24/2002 ST 0063 PN JE 8224 0.00000	GL 0101517513-3325		Est FB,J.Sue Kanno 8E0-1480				
			YNN					
08/05/2002 0207 01A 02 CTYPY01A 00818743 P 8E6 18.24 0.00 588.87	08/12/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3325		FRINGE BENEFIT 01A P/R				
			YNN					
09/03/2002 0208 02A 03 CTYPY02A 00827077 P 8E6 18.24 0.00 607.11	09/03/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3325		FRINGE BENEFIT 02A P/R				
			YNN					
10/03/2002 0209 03A 04 CTYPY03A 00839775 P 8E6 18.24 0.00 625.35	09/30/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3325		FRINGE BENEFIT 03A P/R				
			YNN					
11/04/2002 0210 04A 05 CTYPY04A 00854550 P 8E6 18.24 0.00 643.59	11/04/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3325		FRINGE BENEFIT 04A P/R				
			YNN					
12/03/2002 0211 05A 06 CTYPY05A 00865076 P 8E6 18.24 0.00 661.83	12/02/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3325		FRINGE BENEFIT 05A P/R				
			YNN					
01/06/2003 0212 06A 07 CTYPY06A 00875202 P 8E6 18.24 0.00 680.07	01/06/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3325		FRINGE BENEFIT 06A P/R				
			YNN					

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM	
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171	
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET	
2nd Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	FC Debit	FC Credit	FC NET	
GL Account			JL Account			Description			
Contract Number		JACG TACG View							
02/28/2003	SL 0308-172	08 JE30303B		00899286		P 8E6	0.00	91.20	588.87
02/28/2003		ST	0063	BCHA	JE 8224	0.00000			
GL 0101517513-3325									
COR 3A-7A P/R - B. NEUMEYER									
YNN									
03/21/2003	0301 07A	09 CTYPY07A		00908977		P 8E6	18.24	0.00	607.11
03/21/2003	JE	ST	0063	CTYF	JE 8224	0.00000			588.87
GL 0101517513-3325									118.24
FRINGE BENEFIT 07A P/R									
YNN									
11/04/2002	0210 04A	05 CTYPY04A		00854550		P JOH	1.98	0.00	609.09
11/04/2002	JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0102344306-3325									
FRINGE BENEFIT 04A P/R									
YNN									
12/03/2002	0211 05A	06 CTYPY05A		00865076		P JOH	7.90	0.00	616.99
12/02/2002	JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0102344306-3325									
FRINGE BENEFIT 05A P/R									
YNN									
04/16/2003	0303 09A	10 CTYPY09A		00916519		P JOH	11.25	0.00	628.24
04/14/2003	JE	ST	0063	CTYF	JE 8224	0.00000			607.11
GL 0102344306-3325									21.13
FRINGE BENEFIT 09A P/R									
YNN									
07/24/2002	JE 0212-51F246	01 ACFB0219		00806804		P HKM	0.00	11.38	616.86
07/24/2002		ST	0063	JP	JE 8224	0.00000			
GL 0102506530-3325									
EST FB ACCRUAL PROJ #5065									
YNN									
08/05/2002	0207 01A	02 CTYPY01A		00818743		P HKM	12.70	0.00	629.56
08/12/2002	JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0102506530-3325									
FRINGE BENEFIT 01A P/R									
YNN									
08/13/2002	0207 01B	02 CTYPY01B		00819036		P HKM	17.31	0.00	646.87
08/12/2002	JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0102506530-3325									
FRINGE BENEFIT 01B P/R									
YNN									

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JACG TACG View	Description				
09/03/2002 0208 02A 03 CTYPY02A 00827077 P U70 20.35 0.00 40.70	09/03/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3351	YINN	FRINGE BENEFIT 02A P/R				
10/03/2002 0209 03A 04 CTYPY03A 00839775 P U70 20.35 0.00 61.05	09/30/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3351	YINN	FRINGE BENEFIT 03A P/R				
11/04/2002 0210 04A 05 CTYPY04A 00854550 P U70 20.35 0.00 81.40	11/04/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3351	YINN	FRINGE BENEFIT 04A P/R				
12/03/2002 0211 05A 06 CTYPY05A 00865076 P U70 20.35 0.00 101.75	12/02/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3351	YINN	FRINGE BENEFIT 05A P/R				
01/06/2003 0212 06A 07 CTYPY06A 00875202 P U70 20.35 0.00 122.10	01/06/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3351	YINN	FRINGE BENEFIT 06A P/R				
02/28/2003 SL 0308-171 08 JE30303B 00899286 P U70 0.00 101.75 20.35	02/28/2003 ST 0063 BCHA JE 8224 0.00000	GL 0101344405-3351	YINN	COR 3A-7A P/R - R. MILLS				
02/28/2003 SL 0308-172 08 JE30303B 00899286 P U70 101.75 0.00 122.10	02/28/2003 ST 0063 BCHA JE 8224 0.00000	GL 0101344405-3351	YINN	COR 3A-7A P/R - B. NEUMEYER				
03/21/2003 0301 07A 09 CTYPY07A 00908977 P U70 20.35 0.00 142.45	03/21/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3351	YINN	FRINGE BENEFIT 07A P/R				

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171

Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET		
2nd Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	Units	FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number		JL Account	JACG TACG View			Description			

04/11/2003	0302 08A	10 CTYPY08A	00914862			P U70		20.35	0.00	162.80
04/08/2003	JE	ST	0063 CTYF	JE 8224		0.00000				
GL 0101344405-3351										

FRINGE BENEFIT 08A P/R

YINN

04/16/2003	0303 09A	10 CTYPY09A	00916519			P U70		20.35	0.00	183.15
04/14/2003	JE	ST	0063 CTYF	JE 8224		0.00000				
GL 0101344405-3351										

FRINGE BENEFIT 09A P/R

YINN

05/07/2003	0304 10A	11 CTYPY10A	00931770			P U70		20.35	0.00	203.50
05/06/2003	JE	ST	0063 CTYF	JE 8224		0.00000				
GL 0101344405-3351										

FRINGE BENEFIT 10A P/R

YINN

06/05/2003	0305 11A	12 CTYPY11A	00938292			P U70		20.35	0.00	223.85
06/04/2003	JE	ST	0063 CTYF	JE 8224		0.00000				
GL 0101344405-3351										

FRINGE BENEFIT 11A P/R

YINN

06/30/2003	0306 12A	12 CTYPY12A	00951495			P U70		20.35	0.00	244.20
06/30/2003	JE	ST	0063 CTYF	JE 8224		0.00000				
GL 0101344405-3351										

FRINGE BENEFIT 12A P/R

YINN

07/24/2002	JE 0212-51F247	01 ACFB0220	00806815			P UA3		0.00	58.56	185.64
07/24/2002		ST	0063 JP	JE 8224		0.00000				
GL 0101506530-3351										

EST ACCRUED FB - WARCO

YINN

08/05/2002	0207 01A	02 CTYPY01A	00818743			P UA3		222.00	0.00	407.64
08/12/2002	JE	ST	0063 CTYF	JE 8224		0.00000				
GL 0101506530-3351										

FRINGE BENEFIT 01A P/R

YINN

09/03/2002	0208 02A	03 CTYPY02A	00827077			P UA3		242.84	0.00	650.48
09/03/2002	JE	ST	0063 CTYF	JE 8224		0.00000				
GL 0101506530-3351										

FRINGE BENEFIT 02A P/R

YINN

05/11/04

SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JACG TACG View	Description	FC NET			
06/05/2003 0305 11A 12 CTYPY11A 00938292 P UA3 214.01 0.00 2,435.35	06/04/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101506530-3351	YNN	FRINGE BENEFIT 11A P/R				
06/30/2003 0306 12A 12 CTYPY12A 00951495 P UA3 192.32 0.00 2,627.67	06/30/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101506530-3351	YNN	FRINGE BENEFIT 12A P/R				
07/24/2002 JE 0212-51F100 01 ACFB0210 00806719 P 8E7 0.00 20.35 2,607.32	07/24/2002 ST 0063 PN JE 8224 0.00000	GL 0101517513-3351	YNN	Est FB,J.Sue Kanno 8E0-1480				
08/05/2002 0207 01A 02 CTYPY01A 00818743 P 8E7 20.35 0.00 2,627.67	08/12/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3351	YNN	FRINGE BENEFIT 01A P/R				
09/03/2002 0208 02A 03 CTYPY02A 00827077 P 8E7 20.35 0.00 2,648.02	09/03/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3351	YNN	FRINGE BENEFIT 02A P/R				
10/03/2002 0209 03A 04 CTYPY03A 00839775 P 8E7 20.35 0.00 2,668.37	09/30/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3351	YNN	FRINGE BENEFIT 03A P/R				
11/04/2002 0210 04A 05 CTYPY04A 00854550 P 8E7 20.35 0.00 2,688.72	11/04/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3351	YNN	FRINGE BENEFIT 04A P/R				
12/03/2002 0211 05A 06 CTYPY05A 00865076 P 8E7 20.35 0.00 2,709.07	12/02/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3351	YNN	FRINGE BENEFIT 05A P/R				

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET							
GL Account Contract Number	JL Account	JACG	TACG	View				
01/06/2003 0212 06A	07 CTYPY06A	00875202	P 8E7	20.35	0.00	2,729.42		
01/06/2003 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101517513-3351				FRINGE BENEFIT 06A P/R				
			YNN					
02/28/2003 SL 0308-171	08 JE30303B	00899286	P 8E7	101.75	0.00	2,831.17		
02/28/2003	ST	0063 BCHA JE 8224	0.00000					
GL 0101517513-3351				COR 3A-7A P/R - R. MILLS				
			YNN					
02/28/2003 SL 0308-172	08 JE30303B	00899286	P 8E7	0.00	101.75	2,729.42		
02/28/2003	ST	0063 BCHA JE 8224	0.00000					
GL 0101517513-3351				COR 3A-7A P/R - B. NEUMEYER				
			YNN					
03/21/2003 0301 07A	09 CTYPY07A	00908977	P 8E7	20.35	0.00	2,749.77		
03/21/2003 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101517513-3351				FRINGE BENEFIT 07A P/R				
			YNN					
04/11/2003 0302 08A	10 CTYPY08A	00914862	P 8E7	20.35	0.00	2,770.12		
04/08/2003 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101517513-3351				FRINGE BENEFIT 08A P/R				
			YNN					
04/16/2003 0303 09A	10 CTYPY09A	00916519	P 8E7	20.35	0.00	2,790.47		
04/14/2003 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101517513-3351				FRINGE BENEFIT 09A P/R				
			YNN					
05/07/2003 0304 10A	11 CTYPY10A	00931770	P 8E7	20.35	0.00	2,810.82		
05/06/2003 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101517513-3351				FRINGE BENEFIT 10A P/R				
			YNN					
06/05/2003 0305 11A	12 CTYPY11A	00938292	P 8E7	20.35	0.00	2,831.17		
06/04/2003 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101517513-3351				FRINGE BENEFIT 11A P/R				
			YNN					

05/15/04

SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171

Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET
GL Account	Contract Number		JL Account	JACG TACG View			Description		

06/30/2003	0306 12A	12 CTYPY12A		00951495		P 8E7		20.35	0.00	2,851.52
06/30/2003	JE	ST	0063	CTYF	JE 8224	0.00000				<u>2,627.67</u>
GL 0101517513-3351										223.85
						YNN				
11/04/2002	0210 04A	05 CTYPY04A		00854550		P JOK		2.20	0.00	2,853.72
11/04/2002	JE	ST	0063	CTYF	JE 8224	0.00000				
GL 0102344306-3351										
						YNN				
12/03/2002	0211 05A	06 CTYPY05A		00865076		P JOK		8.81	0.00	2,862.53
12/02/2002	JE	ST	0063	CTYF	JE 8224	0.00000				
GL 0102344306-3351										
						YNN				
04/16/2003	0303 09A	10 CTYPY09A		00916519		P JOK		12.54	0.00	2,875.07
04/14/2003	JE	ST	0063	CTYF	JE 8224	0.00000				<u>2,851.52</u>
GL 0102344306-3351										13.55
						YNN				
08/05/2002	0207 01A	02 CTYPY01A		00818743		P UYF		90.77	0.00	2,965.84
08/12/2002	JE	ST	0063	CTYF	JE 8224	0.00000				
GL 0102506500-3351										
						YNN				
09/03/2002	0208 02A	03 CTYPY02A		00827077		P UYF		90.77	0.00	3,056.61
09/03/2002	JE	ST	0063	CTYF	JE 8224	0.00000				
GL 0102506500-3351										
						YNN				
10/03/2002	0209 03A	04 CTYPY03A		00839775		P UYF		85.22	0.00	3,141.83
09/30/2002	JE	ST	0063	CTYF	JE 8224	0.00000				
GL 0102506500-3351										
						YNN				
11/04/2002	0210 04A	05 CTYPY04A		00854550		P UYF		87.87	0.00	3,229.70
11/04/2002	JE	ST	0063	CTYF	JE 8224	0.00000				
GL 0102506500-3351										
						YNN				

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	0	644000	171

Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User	Prep ID SS Seq	Units	FC Debit	FC Credit	FC NET
GL Account	Contract Number		JL Account	JACG TACG View	Description			
04/16/2003	0303 09A	10 CTYPY09A	00916519		P UYW	1,215.64	0.00	23,651.02
04/14/2003	JE	ST	0063 CTYF	JE 8224	0.00000	FRINGE BENEFIT 09A P/R		
GL 0102506500-3430					YNN			
05/07/2003	0304 10A	11 CTYPY10A	00931770		P UYW	1,215.64	0.00	24,866.66
05/06/2003	JE	ST	0063 CTYF	JE 8224	0.00000	FRINGE BENEFIT 10A P/R		
GL 0102506500-3430					YNN			
06/05/2003	0305 11A	12 CTYPY11A	00938292		P UYW	1,215.64	0.00	26,082.30
06/04/2003	JE	ST	0063 CTYF	JE 8224	0.00000	FRINGE BENEFIT 11A P/R		
GL 0102506500-3430					YNN			
06/30/2003	0306 12A	12 CTYPY12A	00951495		P UYW	1,215.64	0.00	27,297.94
06/30/2003	JE	ST	0063 CTYF	JE 8224	0.00000	FRINGE BENEFIT 12A P/R		
GL 0102506500-3430					YNN			
** Total 3430			By OBJECT CODE	(1) DR-CR		27,297.94	0.00	27,297.94
08/05/2002	0207 01A	02 CTYPY01A	00818743		P ZB6	14.03	0.00	14.03
08/12/2002	JE	ST	0063 CTYF	JE 8224	0.00000	FRINGE BENEFIT 01A P/R		
GL 0101344405-3437					YNN			
09/03/2002	0208 02A	03 CTYPY02A	00827077		P ZB6	14.03	0.00	28.06
09/03/2002	JE	ST	0063 CTYF	JE 8224	0.00000	FRINGE BENEFIT 02A P/R		
GL 0101344405-3437					YNN			
10/03/2002	0209 03A	04 CTYPY03A	00839775		P ZB6	14.03	0.00	42.09
09/30/2002	JE	ST	0063 CTYF	JE 8224	0.00000	FRINGE BENEFIT 03A P/R		
GL 0101344405-3437					YNN			
11/04/2002	0210 04A	05 CTYPY04A	00854550		P ZB6	14.03	0.00	56.12
11/04/2002	JE	ST	0063 CTYF	JE 8224	0.00000	FRINGE BENEFIT 04A P/R		
GL 0101344405-3437					YNN			

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID	Job No PE ID	DB Misc Work Order	Debit	Credit	NET			
2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	JL Account		Description					
GL Account Contract Number	JACG TACG View							
12/03/2002 0211 05A	06 CTYPY05A	00865076	P ZB6	14.03	0.00	70.15		
12/02/2002 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101344405-3437				FRINGE BENEFIT 05A P/R				
			YNN					
01/06/2003 0212 06A	07 CTYPY06A	00875202	P ZB6	14.03	0.00	84.18		
01/06/2003 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101344405-3437				FRINGE BENEFIT 06A P/R				
			YNN					
02/28/2003 SL 0308-171	08 JE30303B	00899286	P ZB6	0.00	70.17	14.01		
02/28/2003	ST	0063 BCHA JE 8224	0.00000					
GL 0101344405-3437				COR 3A-7A P/R - R. MILLS				
			YNN					
02/28/2003 SL 0308-172	08 JE30303B	00899286	P ZB6	70.17	0.00	84.18		
02/28/2003	ST	0063 BCHA JE 8224	0.00000					
GL 0101344405-3437				COR 3A-7A P/R - B. NEUMEYER				
			YNN					
03/21/2003 0301 07A	09 CTYPY07A	00908977	P ZB6	14.03	0.00	98.21		
03/21/2003 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101344405-3437				FRINGE BENEFIT 07A P/R				
			YNN					
04/11/2003 0302 08A	10 CTYPY08A	00914862	P ZB6	14.03	0.00	112.24		
04/08/2003 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101344405-3437				FRINGE BENEFIT 08A P/R				
			YNN					
04/16/2003 0303 09A	10 CTYPY09A	00916519	P ZB6	14.03	0.00	126.27		
04/14/2003 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101344405-3437				FRINGE BENEFIT 09A P/R				
			YNN					
05/07/2003 0304 10A	11 CTYPY10A	00931770	P ZB6	14.03	0.00	140.30		
05/06/2003 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101344405-3437				FRINGE BENEFIT 10A P/R				
			YNN					

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET							
GL Account Contract Number	JL Account	JACG TACG View						
06/05/2003 0305 11A	12 CTYPY11A	00938292	P ZB6	14.03	0.00	154.33		
06/04/2003 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101344405-3437			YNN	FRINGE BENEFIT 11A P/R				
06/30/2003 0306 12A	12 CTYPY12A	00951495	P ZB6	14.03	0.00	168.36		
06/30/2003 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101344405-3437			YNN	FRINGE BENEFIT 12A P/R				
08/05/2002 0207 01A	02 CTYPY01A	00818743	P Q9D	81.56	0.00	249.92		
08/12/2002 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101506500-3437			YNN	FRINGE BENEFIT 01A P/R				
09/03/2002 0208 02A	03 CTYPY02A	00827077	P Q9D	81.56	0.00	331.48		
09/03/2002 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101506500-3437			YNN	FRINGE BENEFIT 02A P/R				
10/03/2002 0209 03A	04 CTYPY03A	00839775	P Q9D	81.56	0.00	413.04		
09/30/2002 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101506500-3437			YNN	FRINGE BENEFIT 03A P/R				
11/04/2002 0210 04A	05 CTYPY04A	00854550	P Q9D	81.56	0.00	494.60		
11/04/2002 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101506500-3437			YNN	FRINGE BENEFIT 04A P/R				
12/03/2002 0211 05A	06 CTYPY05A	00865076	P Q9D	81.56	0.00	576.16		
12/02/2002 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101506500-3437			YNN	FRINGE BENEFIT 05A P/R				
01/06/2003 0212 06A	07 CTYPY06A	00875202	P Q9D	81.56	0.00	657.72		
01/06/2003 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101506500-3437			YNN	FRINGE BENEFIT 06A P/R				

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171

Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User	Prep ID SS Seq	Units	FC Debit	FC Credit	FC NET
GL Account	Contract Number		JL Account		JACG TACG View	Description		
05/07/2003	0304 10A	11 CTYPY10A	00931770		P FDJ	129.44	0.00	2,523.81
05/06/2003	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101506530-3437						FRINGE BENEFIT 10A P/R		
					YNN			
06/05/2003	0305 11A	12 CTYPY11A	00938292		P FDJ	147.68	0.00	2,671.49
06/04/2003	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101506530-3437						FRINGE BENEFIT 11A P/R		
					YNN			
06/30/2003	0306 12A	12 CTYPY12A	00951495		P FDJ	132.72	0.00	2,804.21
06/30/2003	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101506530-3437						FRINGE BENEFIT 12A P/R		
					YNN			
07/24/2002	JE 0212-51F100	01 ACFB0210	00806719		P 8E8	0.00	14.03	2,790.18
07/24/2002		ST	0063 PN	JE 8224	0.00000			
GL 0101517513-3437						Est FB,J.Sue Kanno 8E0-1480		
					YNN			
08/05/2002	0207 01A	02 CTYPY01A	00818743		P 8E8	14.03	0.00	2,804.21
08/12/2002	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101517513-3437						FRINGE BENEFIT 01A P/R		
					YNN			
09/03/2002	0208 02A	03 CTYPY02A	00827077		P 8E8	14.03	0.00	2,818.24
09/03/2002	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101517513-3437						FRINGE BENEFIT 02A P/R		
					YNN			
10/03/2002	0209 03A	04 CTYPY03A	00839775		P 8E8	14.03	0.00	2,832.27
09/30/2002	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101517513-3437						FRINGE BENEFIT 03A P/R		
					YNN			
11/04/2002	0210 04A	05 CTYPY04A	00854550		P 8E8	14.03	0.00	2,846.30
11/04/2002	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101517513-3437						FRINGE BENEFIT 04A P/R		
					YNN			

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET
GL Account	Contract Number		JL Account		JACG TACG View	Description		
12/03/2002	0211 05A	06 CTYPY05A	00865076		P 8E8	14.03	0.00	2,860.33
12/02/2002	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101517513-3437								
					YINN			
01/06/2003	0212 06A	07 CTYPY06A	00875202		P 8E8	14.03	0.00	2,874.36
01/06/2003	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101517513-3437								
					YINN			
02/28/2003	SL 0308-171	08 JE30303B	00899286		P 8E8	70.17	0.00	2,944.53
02/28/2003		ST	0063 BCHA	JE 8224	0.00000			
GL 0101517513-3437								
					YINN			
02/28/2003	SL 0308-172	08 JE30303B	00899286		P 8E8	0.00	70.17	2,874.36
02/28/2003		ST	0063 BCHA	JE 8224	0.00000			
GL 0101517513-3437								
					YINN			
03/21/2003	0301 07A	09 CTYPY07A	00908977		P 8E8	14.03	0.00	2,888.39
03/21/2003	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101517513-3437								
					YINN			
04/11/2003	0302 08A	10 CTYPY08A	00914862		P 8E8	14.03	0.00	2,902.42
04/08/2003	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101517513-3437								
					YINN			
04/16/2003	0303 09A	10 CTYPY09A	00916519		P 8E8	14.03	0.00	2,916.45
04/14/2003	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101517513-3437								
					YINN			
05/07/2003	0304 10A	11 CTYPY10A	00931770		P 8E8	14.03	0.00	2,930.48
05/06/2003	JE	ST	0063 CTYF	JE 8224	0.00000			
GL 0101517513-3437								
					YINN			

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	Director User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET							
2nd Date Secondary Ref TP CK ID & No User Job No PE ID DB Misc Work Order Debit Credit NET	Director User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET							
GL Account Contract Number	JL Account	JACG TACG View	Description					
06/05/2003 0305 11A 12 CTYPY11A 00938292 P 8E8 14.03 0.00 2,944.51	ST 0063 CTYF JE 8224 0.00000		FRINGE BENEFIT 11A P/R					
06/04/2003 JE ST 0063 CTYF JE 8224 0.00000			YINN					
06/30/2003 0306 12A 12 CTYPY12A 00951495 P 8E8 14.03 0.00 2,958.54	ST 0063 CTYF JE 8224 0.00000		FRINGE BENEFIT 12A P/R					
06/30/2003 JE ST 0063 CTYF JE 8224 0.00000			YINN					
11/04/2002 0210 04A 05 CTYPY04A 00854550 P JOM 1.52 0.00 2,960.06	ST 0063 CTYF JE 8224 0.00000		FRINGE BENEFIT 04A P/R					
11/04/2002 JE ST 0063 CTYF JE 8224 0.00000			YINN					
12/03/2002 0211 05A 06 CTYPY05A 00865076 P JOM 6.08 0.00 2,966.14	ST 0063 CTYF JE 8224 0.00000		FRINGE BENEFIT 05A P/R					
12/02/2002 JE ST 0063 CTYF JE 8224 0.00000			YINN					
04/16/2003 0303 09A 10 CTYPY09A 00916519 P JOM 8.66 0.00 2,974.80	ST 0063 CTYF JE 8224 0.00000		FRINGE BENEFIT 09A P/R					
04/14/2003 JE ST 0063 CTYF JE 8224 0.00000			YINN					
08/05/2002 0207 01A 02 CTYPY01A 00818743 P UZL 62.60 0.00 3,037.40	ST 0063 CTYF JE 8224 0.00000		FRINGE BENEFIT 01A P/R					
08/12/2002 JE ST 0063 CTYF JE 8224 0.00000			YINN					
09/03/2002 0208 02A 03 CTYPY02A 00827077 P UZL 62.60 0.00 3,100.00	ST 0063 CTYF JE 8224 0.00000		FRINGE BENEFIT 02A P/R					
09/03/2002 JE ST 0063 CTYF JE 8224 0.00000			YINN					
10/03/2002 0209 03A 04 CTYPY03A 00839775 P UZL 114.85 0.00 3,214.85	ST 0063 CTYF JE 8224 0.00000		FRINGE BENEFIT 03A P/R					
09/30/2002 JE ST 0063 CTYF JE 8224 0.00000			YINN					

2,804.21
154.33 ✓

2,958.54
2,958.54
16.26 ✓

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JACG TACG View	Description				
06/30/2003 JE 0312-51F87 12 ACFB0308 00959132 P FDZ 0.46 0.00 127.27	06/30/2003 ST 0063 LPHAM JE 8224 0.00000	GL 0102506530-3520		EST.F/B ACCRLS #5065				
				YINN				
** Total 3520				By OBJECT CODE (1) DR-CR	127.27	0.00		127.27
08/05/2002 0207 01A 02 CTYPY01A 00818743 P J80 1.68 0.00 1.68	08/12/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3530		FRINGE BENEFIT 01A P/R				
				YINN				
09/03/2002 0208 02A 03 CTYPY02A 00827077 P J80 1.68 0.00 3.36	09/03/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3530		FRINGE BENEFIT 02A P/R				
				YINN				
10/03/2002 0209 03A 04 CTYPY03A 00839775 P J80 1.68 0.00 5.04	09/30/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3530		FRINGE BENEFIT 03A P/R				
				YINN				
11/04/2002 0210 04A 05 CTYPY04A 00854550 P J80 1.68 0.00 6.72	11/04/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3530		FRINGE BENEFIT 04A P/R				
				YINN				
12/03/2002 0211 05A 06 CTYPY05A 00865076 P J80 1.68 0.00 8.40	12/02/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3530		FRINGE BENEFIT 05A P/R				
				YINN				
01/06/2003 0212 06A 07 CTYPY06A 00875202 P J80 1.68 0.00 10.08	01/06/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3530		FRINGE BENEFIT 06A P/R				
				YINN				
02/28/2003 SL 0308-171 08 JE30303B 00899286 P J80 0.00 8.40 1.68	02/28/2003 ST 0063 BCHA JE 8224 0.00000	GL 0101344405-3530		COR 3A-7A P/R - R. MILLS				
				YINN				

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JACG TACG View	Description				
02/28/2003 SL 0308-172 08 JE30303B 00899286 P J80 8.40 0.00 10.08	02/28/2003 ST 0063 BCHA JE 8224 0.00000	GL 0101344405-3530		COR 3A-7A P/R - B. NEUMEYER				
			YNN					
03/21/2003 0301 07A 09 CTYPY07A 00908977 P J80 1.68 0.00 11.76	03/21/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3530		FRINGE BENEFIT 07A P/R				
			YNN					
04/11/2003 0302 08A 10 CTYPY08A 00914862 P J80 1.68 0.00 13.44	04/08/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3530		FRINGE BENEFIT 08A P/R				
			YNN					
04/16/2003 0303 09A 10 CTYPY09A 00916519 P J80 1.68 0.00 15.12	04/14/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3530		FRINGE BENEFIT 09A P/R				
			YNN					
05/07/2003 0304 10A 11 CTYPY10A 00931770 P J80 1.68 0.00 16.80	05/06/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3530		FRINGE BENEFIT 10A P/R				
			YNN					
06/05/2003 0305 11A 12 CTYPY11A 00938292 P J80 1.68 0.00 18.48	06/04/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3530		FRINGE BENEFIT 11A P/R				
			YNN					
06/30/2003 0306 12A 12 CTYPY12A 00951495 P J80 1.68 0.00 20.16	06/30/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101344405-3530		FRINGE BENEFIT 12A P/R				
			YNN					
08/05/2002 0207 01A 02 CTYPY01A 00818743 P Q9E 9.79 0.00 29.95	08/12/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101506500-3530		FRINGE BENEFIT 01A P/R				
			YNN					

20.16 ✓
 29.95 ✓
 6/27/04
 JST

SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID	User	Job No PE ID	DB Misc Work Order	Debit	Credit	NET		
2nd Date Secondary Ref TP CK ID & No	User	Prep ID SS Seq	Units	FC Debit	FC Credit	FC NET		
GL Account Contract Number	JL Account	JACG TACG View	Description					
12/03/2002 0211 05A	06 CTYPY05A	00865076	P R01	18.30	0.00	223.01		
12/02/2002 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101506530-3530			YINN	FRINGE BENEFIT 05A P/R				
01/06/2003 0212 06A	07 CTYPY06A	00875202	P R01	17.29	0.00	240.30		
01/06/2003 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101506530-3530			YINN	FRINGE BENEFIT 06A P/R				
03/21/2003 0301 07A	09 CTYPY07A	00908977	P R01	13.49	0.00	253.79		
03/21/2003 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101506530-3530			YINN	FRINGE BENEFIT 07A P/R				
04/11/2003 0302 08A	10 CTYPY08A	00914862	P R01	15.86	0.00	269.65		
04/08/2003 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101506530-3530			YINN	FRINGE BENEFIT 08A P/R				
04/16/2003 0303 09A	10 CTYPY09A	00916519	P R01	17.61	0.00	287.26		
04/14/2003 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101506530-3530			YINN	FRINGE BENEFIT 09A P/R				
05/07/2003 0304 10A	11 CTYPY10A	00931770	P R01	15.52	0.00	302.78		
05/06/2003 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101506530-3530			YINN	FRINGE BENEFIT 10A P/R				
06/05/2003 0305 11A	12 CTYPY11A	00938292	P R01	17.72	0.00	320.50		
06/04/2003 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101506530-3530			YINN	FRINGE BENEFIT 11A P/R				
06/30/2003 0306 12A	12 CTYPY12A	00951495	P R01	15.92	0.00	336.42		
06/30/2003 JE	ST	0063 CTYF JE 8224	0.00000					
GL 0101506530-3530			YINN	FRINGE BENEFIT 12A P/R				

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JACG TACG View	Description				
07/24/2002 JE 0212-51F100 01 ACFB0210 00806719 P 8E9 0.00 1.68 334.74	07/24/2002 ST 0063 PN JE 8224 0.00000	GL 0101517513-3530	YINN	Est FB,J.Sue Kanno 8E0-1480				
08/05/2002 0207 01A 02 CTYPY01A 00818743 P 8E9 1.68 0.00 336.42	08/12/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3530	YINN	FRINGE BENEFIT 01A P/R				
09/03/2002 0208 02A 03 CTYPY02A 00827077 P 8E9 1.68 0.00 338.10	09/03/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3530	YINN	FRINGE BENEFIT 02A P/R				
10/03/2002 0209 03A 04 CTYPY03A 00839775 P 8E9 1.68 0.00 339.78	09/30/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3530	YINN	FRINGE BENEFIT 03A P/R				
11/04/2002 0210 04A 05 CTYPY04A 00854550 P 8E9 1.68 0.00 341.46	11/04/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3530	YINN	FRINGE BENEFIT 04A P/R				
12/03/2002 0211 05A 06 CTYPY05A 00865076 P 8E9 1.68 0.00 343.14	12/02/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3530	YINN	FRINGE BENEFIT 05A P/R				
01/06/2003 0212 06A 07 CTYPY06A 00875202 P 8E9 1.68 0.00 344.82	01/06/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3530	YINN	FRINGE BENEFIT 06A P/R				
02/28/2003 SL 0308-171 08 JE30303B 00899286 P 8E9 8.40 0.00 353.22	02/28/2003 ST 0063 BCHA JE 8224 0.00000	GL 0101517513-3530	YINN	COR 3A-7A P/R - R. MILLS				

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JACG TACG View	Description				
02/28/2003 SL 0308-172 08 JE30303B 00899286 P 8E9 0.00 8.40 344.82	02/28/2003 ST 0063 BCHA JE 8224 0.00000	GL 0101517513-3530	YINN	COR 3A-7A P/R - B. NEUMEYER				
03/21/2003 0301 07A 09 CTYPY07A 00908977 P 8E9 1.68 0.00 346.50	03/21/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3530	YINN	FRINGE BENEFIT 07A P/R				
04/11/2003 0302 08A 10 CTYPY08A 00914862 P 8E9 1.68 0.00 348.18	04/08/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3530	YINN	FRINGE BENEFIT 08A P/R				
04/16/2003 0303 09A 10 CTYPY09A 00916519 P 8E9 1.68 0.00 349.86	04/14/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3530	YINN	FRINGE BENEFIT 09A P/R				
05/07/2003 0304 10A 11 CTYPY10A 00931770 P 8E9 1.68 0.00 351.54	05/06/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3530	YINN	FRINGE BENEFIT 10A P/R				
06/05/2003 0305 11A 12 CTYPY11A 00938292 P 8E9 1.68 0.00 353.22	06/04/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3530	YINN	FRINGE BENEFIT 11A P/R				
06/30/2003 0306 12A 12 CTYPY12A 00951495 P 8E9 1.68 0.00 354.90	06/30/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3530	YINN	FRINGE BENEFIT 12A P/R				336.42 18.48
11/04/2002 0210 04A 05 CTYPY04A 00854550 P JOV 0.18 0.00 355.08	11/04/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0102344306-3530	YINN	FRINGE BENEFIT 04A P/R				

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JL Account	JACG TACG View	Description			
12/03/2002 0211 05A 06 CTYPY05A 00865076 P JOV 0.73 0.00 355.81	12/02/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0102344306-3530		YINN	FRINGE BENEFIT 05A P/R			
04/16/2003 0303 09A 10 CTYPY09A 00916519 P JOV 1.04 0.00 356.85	04/14/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0102344306-3530		YINN	FRINGE BENEFIT 09A P/R			354.90 1.95
08/05/2002 0207 01A 02 CTYPY01A 00818743 P UZM 7.51 0.00 364.36	08/12/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0102506500-3530		YINN	FRINGE BENEFIT 01A P/R			
09/03/2002 0208 02A 03 CTYPY02A 00827077 P UZM 7.51 0.00 371.87	09/03/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0102506500-3530		YINN	FRINGE BENEFIT 02A P/R			
10/03/2002 0209 03A 04 CTYPY03A 00839775 P UZM 13.78 0.00 385.65	09/30/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0102506500-3530		YINN	FRINGE BENEFIT 03A P/R			
11/04/2002 0210 04A 05 CTYPY04A 00854550 P UZM 13.92 0.00 399.57	11/04/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0102506500-3530		YINN	FRINGE BENEFIT 04A P/R			
12/03/2002 0211 05A 06 CTYPY05A 00865076 P UZM 13.78 0.00 413.35	12/02/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0102506500-3530		YINN	FRINGE BENEFIT 05A P/R			
01/06/2003 0212 06A 07 CTYPY06A 00875202 P UZM 13.78 0.00 427.13	01/06/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0102506500-3530		YINN	FRINGE BENEFIT 06A P/R			

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY	KEY	Title	Director	TT	S	FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065		HEALTH SERVICES/HEALTH CLINIC	A WARCO	A	01	01	0848	5065	3	644000	171	

Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	Units	FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number		JL Account	JACG TACG View			Description			

04/17/2003	0303 09B	10 CTYPY09B	00916579				P FEA	66.78	0.00	2,967.75
04/14/2003	JE	ST	0063 CTYF	JE	8224		0.00000			
GL 0102506530-3620								FRINGE BENEFIT 09B P/R		
YNN										

05/23/2003	0304 10B	11 CTYPY10B	00933236				P FEA	80.70	0.00	3,048.45
05/21/2003	JE	ST	0063 CTYF	JE	8224		0.00000			
GL 0102506530-3620								FRINGE BENEFIT 10B P/R		
YNN										

06/11/2003	0305 11B	12 CTYPY11B	00941545				P FEA	70.70	0.00	3,119.15
06/10/2003	JE	ST	0063 CTYF	JE	8224		0.00000			
GL 0102506530-3620								FRINGE BENEFIT 11B P/R		
YNN										

06/30/2003	0306 12B	12 CTYPY12B	00954400				P FEA	51.46	0.00	3,170.61
06/30/2003	JE	ST	0063 CTYF	JE	8224		0.00000			
GL 0102506530-3620								FRINGE BENEFIT 12B P/R		
YNN										

06/30/2003	JE 0312-51F87	12 ACFB0308	00959132				P FEA	4.61	0.00	3,175.22
06/30/2003		ST	0063 LPHAM	JE	8224		0.00000			
GL 0102506530-3620								EST.F/B ACCRLS #5065		
YNN										

** Total 3620			By OBJECT CODE	(1)	DR-CR	3,175.22	0.00	3,175.22		
08/05/2002	0207 01A	02 CTYPY01A	00818743				P P80	42.10	0.00	42.10
08/12/2002	JE	ST	0063 CTYF	JE	8224		0.00000			
GL 0101344405-3630								FRINGE BENEFIT 01A P/R		
YNN										

09/03/2002	0208 02A	03 CTYPY02A	00827077				P P80	42.10	0.00	84.20
09/03/2002	JE	ST	0063 CTYF	JE	8224		0.00000			
GL 0101344405-3630								FRINGE BENEFIT 02A P/R		
YNN										

10/03/2002	0209 03A	04 CTYPY03A	00839775				P P80	42.10	0.00	126.30
09/30/2002	JE	ST	0063 CTYF	JE	8224		0.00000			
GL 0101344405-3630								FRINGE BENEFIT 03A P/R		
YNN										

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM	
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171	
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	Contract Number		JACG TACG View		Description			
05/07/2003 0304 10A	11 CTYPY10A	00931770	P P80	42.10	0.00	421.00			
05/06/2003 JE	ST	0063 CTYF JE 8224	0.00000				FRINGE BENEFIT 10A P/R		
GL 0101344405-3630	YNN								
06/05/2003 0305 11A	12 CTYPY11A	00938292	P P80	42.10	0.00	463.10			
06/04/2003 JE	ST	0063 CTYF JE 8224	0.00000				FRINGE BENEFIT 11A P/R		
GL 0101344405-3630	YNN								
06/30/2003 0306 12A	12 CTYPY12A	00951495	P P80	42.10	0.00	505.20			
06/30/2003 JE	ST	0063 CTYF JE 8224	0.00000				FRINGE BENEFIT 12A P/R		
GL 0101344405-3630	YNN								
08/05/2002 0207 01A	02 CTYPY01A	00818743	P Q9F	244.69	0.00	749.89			
08/12/2002 JE	ST	0063 CTYF JE 8224	0.00000				FRINGE BENEFIT 01A P/R		
GL 0101506500-3630	YNN								
09/03/2002 0208 02A	03 CTYPY02A	00827077	P Q9F	244.69	0.00	994.58			
09/03/2002 JE	ST	0063 CTYF JE 8224	0.00000				FRINGE BENEFIT 02A P/R		
GL 0101506500-3630	YNN								
10/03/2002 0209 03A	04 CTYPY03A	00839775	P Q9F	244.69	0.00	1,239.27			
09/30/2002 JE	ST	0063 CTYF JE 8224	0.00000				FRINGE BENEFIT 03A P/R		
GL 0101506500-3630	YNN								
11/04/2002 0210 04A	05 CTYPY04A	00854550	P Q9F	244.69	0.00	1,483.96			
11/04/2002 JE	ST	0063 CTYF JE 8224	0.00000				FRINGE BENEFIT 04A P/R		
GL 0101506500-3630	YNN								
12/03/2002 0211 05A	06 CTYPY05A	00865076	P Q9F	244.69	0.00	1,728.65			
12/02/2002 JE	ST	0063 CTYF JE 8224	0.00000				FRINGE BENEFIT 05A P/R		
GL 0101506500-3630	YNN								

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171

Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User	Prep ID SS Seq	Units FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number		JL Account		JACG TACG View	Description		
04/16/2003 0303 09A	10 CTYPY09A		00916519		P R08	440.37	0.00	7,183.43
04/14/2003 JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0101506530-3630						FRINGE BENEFIT 09A P/R		
					YNN			
05/07/2003 0304 10A	11 CTYPY10A		00931770		P R08	388.28	0.00	7,571.71
05/06/2003 JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0101506530-3630						FRINGE BENEFIT 10A P/R		
					YNN			
06/05/2003 0305 11A	12 CTYPY11A		00938292		P R08	443.05	0.00	8,014.76
06/04/2003 JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0101506530-3630						FRINGE BENEFIT 11A P/R		
					YNN			
06/30/2003 0306 12A	12 CTYPY12A		00951495		P R08	398.16	0.00	8,412.92
06/30/2003 JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0101506530-3630						FRINGE BENEFIT 12A P/R		
					YNN			
07/24/2002 JE 0212-51F100	01 ACFB0210		00806719		P 8F0	0.00	42.10	8,370.82
07/24/2002	ST	0063	PN	JE 8224	0.00000			
GL 0101517513-3630						Est FB,J.Sue Kanno 8E0-1480		
					YNN			
08/05/2002 0207 01A	02 CTYPY01A		00818743		P 8F0	42.10	0.00	8,412.92
08/12/2002 JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0101517513-3630						FRINGE BENEFIT 01A P/R		
					YNN			
09/03/2002 0208 02A	03 CTYPY02A		00827077		P 8F0	42.10	0.00	8,455.02
09/03/2002 JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0101517513-3630						FRINGE BENEFIT 02A P/R		
					YNN			
10/03/2002 0209 03A	04 CTYPY03A		00839775		P 8F0	42.10	0.00	8,497.12
09/30/2002 JE	ST	0063	CTYF	JE 8224	0.00000			
GL 0101517513-3630						FRINGE BENEFIT 03A P/R		
					YNN			

05/5/04

SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JACG TACG View	Description	FC NET			
11/04/2002 0210 04A 05 CTYPY04A 00854550 P 8F0 42.10 0.00 8,539.22	11/04/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3630		FRINGE BENEFIT 04A P/R				
			YINN					
12/03/2002 0211 05A 06 CTYPY05A 00865076 P 8F0 42.10 0.00 8,581.32	12/02/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3630		FRINGE BENEFIT 05A P/R				
			YINN					
01/06/2003 0212 06A 07 CTYPY06A 00875202 P 8F0 42.10 0.00 8,623.42	01/06/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3630		FRINGE BENEFIT 06A P/R				
			YINN					
02/28/2003 SL 0308-171 08 JE30303B 00899286 P 8F0 210.50 0.00 8,833.92	02/28/2003 ST 0063 BCHA JE 8224 0.00000	GL 0101517513-3630		COR 3A-7A P/R - R. MILLS				
			YINN					
02/28/2003 SL 0308-172 08 JE30303B 00899286 P 8F0 0.00 210.50 8,623.42	02/28/2003 ST 0063 BCHA JE 8224 0.00000	GL 0101517513-3630		COR 3A-7A P/R - B. NEUMEYER				
			YINN					
03/21/2003 0301 07A 09 CTYPY07A 00908977 P 8F0 42.10 0.00 8,665.52	03/21/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3630		FRINGE BENEFIT 07A P/R				
			YINN					
04/11/2003 0302 08A 10 CTYPY08A 00914862 P 8F0 42.10 0.00 8,707.62	04/08/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3630		FRINGE BENEFIT 08A P/R				
			YINN					
04/16/2003 0303 09A 10 CTYPY09A 00916519 P 8F0 42.10 0.00 8,749.72	04/14/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3630		FRINGE BENEFIT 09A P/R				
			YINN					

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JACG TACG View	Description				
05/07/2003 0304 10A 11 CTYPY10A 00931770 P 8F0 42.10 0.00 8,791.82	05/06/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3630		FRINGE BENEFIT 10A P/R				
			YNN					
06/05/2003 0305 11A 12 CTYPY11A 00938292 P 8F0 42.10 0.00 8,833.92	06/04/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3630		FRINGE BENEFIT 11A P/R				
			YNN					
06/30/2003 0306 12A 12 CTYPY12A 00951495 P 8F0 42.10 0.00 8,876.02	06/30/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0101517513-3630		FRINGE BENEFIT 12A P/R				8,876.02 -8,812.92 463.10 ✓
			YNN					
11/04/2002 0210 04A 05 CTYPY04A 00854550 P J0Z 4.56 0.00 8,880.58	11/04/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0102344306-3630		FRINGE BENEFIT 04A P/R				
			YNN					
12/03/2002 0211 05A 06 CTYPY05A 00865076 P J0Z 18.24 0.00 8,898.82	12/02/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0102344306-3630		FRINGE BENEFIT 05A P/R				
			YNN					
04/16/2003 0303 09A 10 CTYPY09A 00916519 P J0Z 25.97 0.00 8,924.79	04/14/2003 JE ST 0063 CTYF JE 8224 0.00000	GL 0102344306-3630		FRINGE BENEFIT 09A P/R				8,876.02 48.77 ✓
			YNN					
08/05/2002 0207 01A 02 CTYPY01A 00818743 P UZN 187.80 0.00 9,112.59	08/12/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0102506500-3630		FRINGE BENEFIT 01A P/R				
			YNN					
09/03/2002 0208 02A 03 CTYPY02A 00827077 P UZN 187.80 0.00 9,300.39	09/03/2002 JE ST 0063 CTYF JE 8224 0.00000	GL 0102506500-3630		FRINGE BENEFIT 02A P/R				
			YNN					

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Tab 8

je 4/11/04
 OK 5/5/04
 vrb/bj

Services + Supplies

RANCHO SANTIAGO COMMUNITY COLLEGE
 Health Fee Elimination Program
 Summary of Services and Supplies by object/project codes
 July 1, 2000 through June 30, 2003
 C04-MCC-0007

Fiscal Year	Object	Amount	Project		#3443	#3444	Subtotal
			#506530	#506500			
2000/01	4515	115.00		115.00			-
	4605						-
	4610	10,670.83	5,780.50		4,890.33 ✓		4,890.33
	4690	1,212.45				1,212.45 ✓	1,212.45
	4710						-
	5101	15,000.00				15,000.00 ✓	15,000.00
	5201						-
	5202						-
	5301						-
	5628	159.56	159.56				-
	5962	200.00	200.00				-
	6413-6448	591.20				591.20 ✓	591.20
	6419	2,496.09			2,496.09 ✓		2,496.09
	Total	\$ 30,445.13	\$ 6,255.06	\$ -	\$ 7,386.42	\$ 16,803.65	\$ 24,190.07
	2001/02	4515					
4605							-
4610		16,364.56	3,489.62		12,874.94 ✓		12,874.94
4690							-
4710		962.40	962.40				-
5101							-
5201							-
5202		30.66	30.66				-
5301							-
5628		120.00	120.00				-
5962							-
6418		2,554.12			2,554.12 ✓		2,554.12
6419		1,403.30			1,403.30 ✓		1,403.30
Total		\$ 21,435.04	\$ 4,602.68	\$ -	\$ 16,832.36	\$ -	\$ 16,832.36
2002/03		4515	1,391.08	1,391.08			
	4605	109.99	109.99				-
	4610	38,892.64	6,706.50		32,186.14 ✓		32,186.14
	4690						-
	5101						-
	5105	1,025.64			1,025.64 ✓		1,025.64
	5202	79.42	79.42				-
	5301						-
	5601	115.00	115.00				-
	5628	317.72	317.72				-
	5801	64.00	64.00				-
6419	2,964.84			2,964.33 ✓		2,964.33	
Total	\$ 44,960.33	\$ 8,783.71	\$ -	\$ 36,176.11	\$ -	\$ 36,176.11	

Purpose To summarize services and supplies costs (object 4000-6000) claimed and identified by project codes.

Source Transaction listing provided by Judy Strong, senior accountant

Scope Summarized the claimed services and supplies costs by fiscal year
 Summarized the claimed services and supplies costs by object/project codes

Conclusion The following amounts are funded by Partnership for Excellency (#3443 & 3444) which should not be included in the Health Fee Elimination program
 FY 2000/01 \$(24,190)
 FY 2001/02 \$(16,832)
 FY 2002/03 \$(36,176)

SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY	KEY	Title	Director	TT	S	FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065		HEALTH SERVICES/HEALTH CLINIC	A WARCO	A	01		01	0848	5065	3	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET			
2nd Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET			
GL Account	Contract Number	JL Account	JACG	TACG	View	Description						
04/27/2001	079300	10 HJK1426E	00580899	010433	P		11.58	0.00	2,271.14			
03/31/2000	0104939	ST 92 00299365	0363 JO	OH 0015		1.00000						
GL 0101506530-4610					AP	YINN	WILLARD MARKING SELF INKING "R"					
05/01/2001	126590386/1	11 HMH1501B	00582484	016732	P		21.46	0.00	2,292.60			
04/06/2001	0101555	ST 92 00297272	0363 MH	OH 0013		21.46000						
GL 0101506530-4610					AP	YINN	OFFICE DEPOT BU OPEN PO FOR MI					
06/13/2001	91989515RI	12 HMH1613D	00606573	013599	P		510.25	0.00	2,802.85			
06/04/2001	0101739	ST 92 00301201	0050 MH	OH 0002		510.25000						
GL 0101506530-4610					AP	YINN	MOORE MEDICAL C OPEN PO FOR MI					
06/30/2001	91991392RI	12 HHM1630A	00623467	013599	P		24.26	0.00	2,827.11			
06/05/2001	0101739	ST 92 00002186	0050 MH	OH 0008		24.26000						
GL 0101506530-4610					AP	YINN	MOORE MEDICAL C OPEN PO FOR MI					
04/27/2001	660613	10 HJK1426E	00580899	006914	P		75.20	0.00	2,902.31			
04/26/2001	0105637	ST 92 00299359	0363 JO	OH 0004		1.00000						
GL 0102344306-4610					AP	YINN	PHYSICIANS' DES 2001 PHYSICIAN					
04/27/2001	660613	10 HJK1426E	00580899	006914	P		7.95	0.00	2,910.26			
04/26/2001	0105637	ST 92 00299359	0363 JO	OH 0005		1.00000						
GL 0102344306-4610					AP	YINN	PHYSICIANS' DES EST SHIP & HAN					
05/18/2001	62958	11 HMH1518C	00592673	072103	P		30.64	0.00	2,940.90			
04/30/2001	0105639	ST 92 00299669	0050 MH	OH 0003		1.00000						
GL 0102344306-4610					AP	YINN	LEGAL BOOKS DIS CALIFORNIA LAW					
05/18/2001	62958	11 HMH1518C	00592673	072103	P		5.50	0.00	2,946.40			
04/30/2001	0105639	ST 92 00299669	0050 MH	OH 0004		1.00000						
GL 0102344306-4610					AP	YINN	LEGAL BOOKS DIS EST. SHIPPING					

(FY2000/01 services supplier)
5/5/04

SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number	JL Account	JL Account		JACG TACG View	Description		
05/18/2001 899829	11 HJK1517E	00592805	017159	P		43.00	0.00	2,989.40
04/26/2001 0105640	ST 92 00299640 0363	JO	OH 0001	1.00000				
GL 0102344306-4610				AP	YINN	PAR INC 9G-3422-AS BROWN ADD		
05/18/2001 899829	11 HJK1517E	00592805	017159	P		22.00	0.00	3,011.40
04/26/2001 0105640	ST 92 00299640 0363	JO	OH 0002	1.00000				
GL 0102344306-4610				AP	YINN	PAR INC 9G-3424-RF BROWN ADD		
05/18/2001 899829	11 HJK1517E	00592805	017159	P		7.00	0.00	3,018.40
04/26/2001 0105640	ST 92 00299640 0363	JO	OH 0003	1.00000				
GL 0102344306-4610				AP	YINN	PAR INC EST FRT		
05/18/2001 899829	11 HJK1517E	00592805	070651	P +750		3.23	0.00	3,021.63
04/26/2001 0105640	ST 92 00300650 0363	SSST	OH 0018	1.00000				
GL 0102344306-4610				AP	YINN	STATE BOARD OF 9G-3422-AS BROW		
05/18/2001 899829	11 HJK1517E	00592805	070651	P +750		1.65	0.00	3,023.28
04/26/2001 0105640	ST 92 00300650 0363	SSST	OH 0019	1.00000				
GL 0102344306-4610				AP	YINN	STATE BOARD OF 9G-3424-RF BROW		
05/22/2001 59570/0401	11 HJK1521B	00594454	072866	P		126.25	0.00	3,149.53
04/30/2001 0105641	ST 92 00299896 0363	JO	OH 0008	126.25000				
GL 0102344306-4610				AP	YINN	UNILAB MISC. SUPPLIES TO BE		
05/23/2001 C4312	11 HJK1522A	00595220	010769	P		42.95	0.00	3,192.48
04/24/2001 0105665	ST 92 00300037 0363	JO	OH 0004	1.00000				
GL 0102344306-4610				AP	YINN	RESOURCE DIRECT ORANGE COUNTY		
05/23/2001 C4312	11 HJK1522A	00595220	010769	P		4.00	0.00	3,196.48
04/24/2001 0105665	ST 92 00300037 0363	JO	OH 0005	1.00000				
GL 0102344306-4610				AP	YINN	RESOURCE DIRECT EST SHIP		

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM	
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171	
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JACG TACG View	Description					
05/31/2001 63416	11 HMM1530D	00599246 072103	P				28.90	0.00	3,225.38
05/24/2001 0105639	ST 92 00300402 0050 MH	OH 0001	1.00000	LEGAL BOOKS DIS CALIFORNIA LAW					
GL 0102344306-4610			AP	YNN					
05/31/2001 91969139RI	11 HMM1530D	00599246 013599	P				1,313.80	0.00	4,539.18
05/17/2001 0105638	ST 92 00300410 0050 MH	OH 0013	1,313.80000	MOORE MEDICAL C MISC. SUPPLIES					
GL 0102344306-4610			AP	YNN					
06/12/2001 P062638301/01	12 HMM1612D	00605738 073375	P				212.30	0.00	4,751.48
05/16/2001 0105809	ST 92 00301063 0363 MH	OH 0034	1.00000	ULTIMATE OFFICE WOODEN ORGANIZ					
GL 0102344306-4610			AP	YNN					
06/12/2001 P062638301/01	12 HMM1612D	00605738 070651	P +750				13.88	0.00	4,765.36
05/16/2001 0105809	ST 92 00301755 0363 SST	OH 0062	1.00000	STATE BOARD OF WOODEN ORGANIZE					
GL 0102344306-4610			AP	YNN					
06/12/2001 P062638501/01	12 HMM1612D	00605738 073375	P				36.14	0.00	4,801.50
05/18/2001 0105809	ST 92 00301063 0363 MH	OH 0036	2.00000	ULTIMATE OFFICE COLOR-CODED LA					
GL 0102344306-4610			AP	YNN					
06/12/2001 P062638501/01	12 HMM1612D	00605738 073375	P				101.24	0.00	4,902.74
05/18/2001 0105809	ST 92 00301063 0363 MH	OH 0037	2.00000	ULTIMATE OFFICE COLORED MAGNIF					
GL 0102344306-4610			AP	YNN					
06/12/2001 P062638501/01	12 HMM1612D	00605738 073375	P				106.64	0.00	5,009.38
05/18/2001 0105809	ST 92 00301063 0363 MH	OH 0038	2.00000	ULTIMATE OFFICE COLORED MAGNIF					
GL 0102344306-4610			AP	YNN					
06/12/2001 P062638501/01	12 HMM1612D	00605738 070651	P +750				1.19	0.00	5,010.57
05/18/2001 0105809	ST 92 00301755 0363 SST	OH 0064	1.00000	STATE BOARD OF COLOR-CODED LAB					
GL 0102344306-4610			AP	YNN					

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number	JL Account	JACG TACG View	Description				
06/12/2001	P062638501/01	12 HMM1612D	00605738	070651	P +750	7.60	0.00	5,018.17
05/18/2001	0105809	ST 92 00301755	0363	1SST OH 0065	1.00000			
GL 0102344306-4610					AP	YINN		STATE BOARD OF COLORED MAGNIFI
06/12/2001	P062638501/01	12 HMM1612D	00605738	070651	P +750	7.99	0.00	5,026.16
05/18/2001	0105809	ST 92 00301755	0363	1SST OH 0066	1.00000			
GL 0102344306-4610					AP	YINN		STATE BOARD OF COLORED MAGNIFI
06/15/2001	IP21702	12 HMM1614N	00607972	073830	P	456.45	0.00	5,482.61
06/06/2001	0106049	ST 92 00301509	0050	MH OH 0011	456.45000			
GL 0102344306-4610					AP	YINN		ETR ASSOCIATES OPEN P.O. FOR M
06/30/2001	91989417RI	12 HMM1630N	00616028	013599	P	336.20	0.00	5,818.81
06/04/2001	0105638	ST 92 00001422	0050	MH OH 0021	336.20000			
GL 0102344306-4610					AP	YINN		MOORE MEDICAL C MISC. SUPPLIES
06/30/2001	P06263830102	12 HJK16309	00620392	073375	P	338.04	0.00	6,156.85
06/28/2001	0105809	ST 92 00001888	0050	JO OH 0020	16.00000			
GL 0102344306-4610					AP	YINN		ULTIMATE OFFICE BEST BUILT BIN
06/30/2001	P06263830102	12 HJK16309	00620392	073375	P	338.04	0.00	6,494.89
06/28/2001	0105809	ST 92 00001888	0050	JO OH 0021	16.00000			
GL 0102344306-4610					AP	YINN		ULTIMATE OFFICE BEST BUILT BIN
06/30/2001	P06263830102	12 HJK16309	00620392	073375	P	338.04	0.00	6,832.93
06/28/2001	0105809	ST 92 00001888	0050	JO OH 0022	16.00000			
GL 0102344306-4610					AP	YINN		ULTIMATE OFFICE BEST BULT BIND
06/30/2001	P06263830102	12 HJK16309	00620392	073375	P	338.05	0.00	7,170.98
06/28/2001	0105809	ST 92 00001888	0050	JO OH 0023	16.00000			
GL 0102344306-4610					AP	YINN		ULTIMATE OFFICE BEST BUILT BIN

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JL Account	JACG TACG View	Description			
06/30/2001 P06263830102 12 HJK16309 00620392 073375 P 338.05 0.00 7,509.03	06/28/2001 0105809 ST 92 00001888 0050 JO OH 0024 16.00000	GL 0102344306-4610		AP YYNN	ULTIMATE OFFICE BEST BUILT BIN			
06/30/2001 P06263830102 12 HJK16309 00620392 070651 P +750 19.15 0.00 7,528.18	06/28/2001 0105809 ST 92 00003415 0050 SST OH 0046 1.00000	GL 0102344306-4610		AP YYNN	STATE BOARD OF BEST BUILT BIND			
06/30/2001 P06263830102 12 HJK16309 00620392 070651 P +750 19.15 0.00 7,547.33	06/28/2001 0105809 ST 92 00003415 0050 SST OH 0047 1.00000	GL 0102344306-4610		AP YYNN	STATE BOARD OF BEST BUILT BIND			
06/30/2001 P06263830102 12 HJK16309 00620392 070651 P +750 19.16 0.00 7,566.49	06/28/2001 0105809 ST 92 00003415 0050 SST OH 0048 1.00000	GL 0102344306-4610		AP YYNN	STATE BOARD OF BEST BUILT BINDE			
06/30/2001 P06263830102 12 HJK16309 00620392 070651 P +750 19.15 0.00 7,585.64	06/28/2001 0105809 ST 92 00003415 0050 SST OH 0049 1.00000	GL 0102344306-4610		AP YYNN	STATE BOARD OF BEST BUILT BIND			
06/30/2001 P06263830102 12 HJK16309 00620392 070651 P +750 19.15 0.00 7,604.79	06/28/2001 0105809 ST 92 00003415 0050 SST OH 0050 1.00000	GL 0102344306-4610		AP YYNN	STATE BOARD OF BEST BUILT BIND			
06/30/2001 59570/0601 12 HGK1630W 00626845 072866 P 37.65 0.00 7,642.44	06/30/2001 0105641 ST 92 00003005 0050 JO OH 0005 37.65000	GL 0102344306-4610		AP YYNN	UNILAB MISC. SUPPLIES TO BE			
06/30/2001 I2106352 12 HMB1630H 00633420 073817 P 75.00 0.00 7,717.44	06/01/2001 0105881 ST 92 00003473 0363 MH OH 0002 5.00000	GL 0102344306-4610		AP YYNN	UNIVERSAL ATTEN T.O.V.A. TEST			2,827.11 4,890.33

6/15/04
 4890.33

SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JACG TACG View	Description				
06/30/2001 870404 12 HJK16304 00626752 016767 P 47.95 0.00 10,635.35	06/26/2001 0102895 ST 92 00002997 0050 JO OH 0006 47.95000	GL 0102506530-4610	AP YYNN	PHYSICIAN SALES OPEN PO FOR MI				
06/30/2001 871187 12 HJK16304 00626752 016767 P 35.48 0.00 10,670.83	06/18/2001 0102895 ST 92 00002997 0050 JO OH 0007 35.48000	GL 0102506530-4610	AP YYNN	PHYSICIAN SALES OPEN PO FOR MI				
02/02/2001 BABIES"R"US 08 HJM1201F 00536817 010320135 P 60.50 0.00 60.50	01/12/2001 ST 92 00250599 0050 JM OH 0005 1.00000	GL 0101344405-4690	AP YYNN	EARL, JOYCE OTHER SUPPLIES-NON				
02/14/2001 PP0104508 08 HKM1214E 00542615 017203 P 107.39 0.00 167.89	02/14/2001 0104508 ST 92 00251164 0363 KM OH 0005 2.00000	GL 0101344405-4690	AP YYNN	AMERICAN PSYCHI DIAGNOSTIC AND				
02/14/2001 PP0104508 08 HKM1214E 00542615 017203 P 61.28 0.00 229.17	02/14/2001 0104508 ST 92 00251164 0363 KM OH 0006 2.00000	GL 0101344405-4690	AP YYNN	AMERICAN PSYCHI DSM IV HANDBOO				
02/14/2001 PP0104508 08 HKM1214E 00542615 017203 P 15.00 0.00 244.17	02/14/2001 0104508 ST 92 00251164 0363 KM OH 0007 1.00000	GL 0101344405-4690	AP YYNN	AMERICAN PSYCHI ESTIMATED SHIP				
03/16/2001 BABIES"R"US 09 HJM1316H 00558324 010320135 P 53.74 0.00 297.91	01/26/2001 ST 92 00253244 0363 JM OH 0011 1.00000	GL 0101344405-4690	AP YYNN	EARL, JOYCE OTHER SUPPLIES-NON				
06/30/2001 21816039 12 HMH1630H 00611428 002145 P 69.95 0.00 367.86	03/05/2001 0104608 ST 92 00001051 0050 MH OH 0001 1.00000	GL 0101344405-4690	AP YYNN	AMERICAN PSYCHO FAMILY THERAPY				

06/15/04

SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY	KEY	Title	Director	TT S	FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444	PARTNERSHIP FOR EXCELLENCE I	S BARAJAS		A	01	01	0848	3444	0	644000	171

Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET
GL Account	Contract Number	JL Account	JACG	TACG	View	Description			
06/30/2001	21816039	12 HMH1630H	00611428	002145	P		69.95	0.00	437.81
03/05/2001	0104608	ST 92 00001051 0050	MH	OH 0002		1.00000			
GL 0101344405-4690					AP	YINN			
									AMERICAN PSYCHO ERICKSONIAN HY
06/30/2001	21816039	12 HMH1630H	00611428	002145	P		69.95	0.00	507.76
03/05/2001	0104608	ST 92 00001051 0050	MH	OH 0003		1.00000			
GL 0101344405-4690					AP	YINN			
									AMERICAN PSYCHO COGNITIVE THER
06/30/2001	21816039	12 HMH1630H	00611428	002145	P		69.95	0.00	577.71
03/05/2001	0104608	ST 92 00001051 0050	MH	OH 0004		1.00000			
GL 0101344405-4690					AP	YINN			
									AMERICAN PSYCHO BEHAVIOR THERA
06/30/2001	21816039	12 HMH1630H	00611428	002145	P		69.95	0.00	647.66
03/05/2001	0104608	ST 92 00001051 0050	MH	OH 0005		1.00000			
GL 0101344405-4690					AP	YINN			
									AMERICAN PSYCHO COGNITIVE THE
06/30/2001	21816039	12 HMH1630H	00611428	002145	P		69.95	0.00	717.61
03/05/2001	0104608	ST 92 00001051 0050	MH	OH 0006		1.00000			
GL 0101344405-4690					AP	YINN			
									AMERICAN PSYCHO INTERPERSONAL
06/30/2001	21816039	12 HMH1630H	00611428	002145	P		69.95	0.00	787.56
03/05/2001	0104608	ST 92 00001051 0050	MH	OH 0007		1.00000			
GL 0101344405-4690					AP	YINN			
									AMERICAN PSYCHO MULTIMODAL THE
06/30/2001	21816039	12 HMH1630H	00611428	002145	P		69.95	0.00	857.51
03/05/2001	0104608	ST 92 00001051 0050	MH	OH 0008		1.00000			
GL 0101344405-4690					AP	YINN			
									AMERICAN PSYCHO ETHNOCULTURAL
06/30/2001	21816039	12 HMH1630H	00611428	002145	P		69.95	0.00	927.46
03/05/2001	0104608	ST 92 00001051 0050	MH	OH 0009		1.00000			
GL 0101344405-4690					AP	YINN			
									AMERICAN PSYCHO INDIVIDUAL CON

Handwritten notes: 6/15/04, 4/11/04, and other illegible marks.

SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JACG TACG View	Description				
06/30/2001 21816039 12 HMH1630H 00611428 002145 P	03/05/2001 0104608 ST 92 00001051 0050 MH OH 0010 1.00000	GL 0101344405-4690	AP YYNN	AMERICAN PSYCHO SHORT-TERM DYN	69.95	0.00		997.41
06/30/2001 21816039 12 HMH1630H 00611428 002145 P	03/05/2001 0104608 ST 92 00001051 0050 MH OH 0011 1.00000	GL 0101344405-4690	AP YYNN	AMERICAN PSYCHO ESTIMATED FREI	5.00	0.00		1,002.41
06/30/2001 21816039 12 HMH1630H 00611428 070651 P +750	03/05/2001 0104608 ST 92 00003415 0050 SST OH 0019 1.00000	GL 0101344405-4690	AP YYNN	STATE BOARD OF FAMILY THERAPY	5.25	0.00		1,007.66
06/30/2001 21816039 12 HMH1630H 00611428 070651 P +750	03/05/2001 0104608 ST 92 00003415 0050 SST OH 0020 1.00000	GL 0101344405-4690	AP YYNN	STATE BOARD OF ERICKSONIAN HYP	5.24	0.00		1,012.90
06/30/2001 21816039 12 HMH1630H 00611428 070651 P +750	03/05/2001 0104608 ST 92 00003415 0050 SST OH 0021 1.00000	GL 0101344405-4690	AP YYNN	STATE BOARD OF COGNITIVE THERA	5.25	0.00		1,018.15
06/30/2001 21816039 12 HMH1630H 00611428 070651 P +750	03/05/2001 0104608 ST 92 00003415 0050 SST OH 0022 1.00000	GL 0101344405-4690	AP YYNN	STATE BOARD OF BEHAVIOR THERAP	5.25	0.00		1,023.40
06/30/2001 21816039 12 HMH1630H 00611428 070651 P +750	03/05/2001 0104608 ST 92 00003415 0050 SST OH 0023 1.00000	GL 0101344405-4690	AP YYNN	STATE BOARD OF COGNITIVE THER	5.24	0.00		1,028.64
06/30/2001 21816039 12 HMH1630H 00611428 070651 P +750	03/05/2001 0104608 ST 92 00003415 0050 SST OH 0024 1.00000	GL 0101344405-4690	AP YYNN	STATE BOARD OF INTERPERSONAL R	5.25	0.00		1,033.89

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY	KEY	Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444		PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET	
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units	FCCDRate	FC Debit	FC Credit	FC NET	
GL Account	Contract Number	JL Account	JACG	TACG	View	Description				
06/30/2001	21816039	12 HHM1630H	00611428	070651	P +750		5.24	0.00	1,039.13	
03/05/2001	0104608	ST 92 00003415 0050	¶SST	OH 0025	1.00000					
GL 0101344405-4690										
					AP	YINN				STATE BOARD OF MULTIMODAL THER
06/30/2001	21816039	12 HHM1630H	00611428	070651	P +750		5.25	0.00	1,044.38	
03/05/2001	0104608	ST 92 00003415 0050	¶SST	OH 0026	1.00000					
GL 0101344405-4690										
					AP	YINN				STATE BOARD OF ETHNOCULTURAL P
06/30/2001	21816039	12 HHM1630H	00611428	070651	P +750		5.25	0.00	1,049.63	
03/05/2001	0104608	ST 92 00003415 0050	¶SST	OH 0027	1.00000					
GL 0101344405-4690										
					AP	YINN				STATE BOARD OF INDIVIDUAL CONS
06/30/2001	21816039	12 HHM1630H	00611428	070651	P +750		5.24	0.00	1,054.87	
03/05/2001	0104608	ST 92 00003415 0050	¶SST	OH 0028	1.00000					
GL 0101344405-4690										
					AP	YINN				STATE BOARD OF SHORT-TERM DYNA
06/30/2001	42012284	12 HHM1630B	00609993	019021	P		58.48	0.00	1,113.35	
03/15/2001	0104732	ST 92 00001019 0050	MH	OH 0039	1.00000					
GL 0101344405-4690										
					AP	YINN				PSYCHOLOGICAL C BECK DEPRESSIO
06/30/2001	42012284	12 HHM1630B	00609993	019021	P		58.48	0.00	1,171.83	
03/15/2001	0104732	ST 92 00001019 0050	MH	OH 0040	1.00000					
GL 0101344405-4690										
					AP	YINN				PSYCHOLOGICAL C BECK ANXIETY I
06/30/2001	42012284	12 HHM1630B	00609993	019021	P		40.62	0.00	1,212.45	
03/15/2001	0104732	ST 92 00001019 0050	MH	OH 0041	1.00000					
GL 0101344405-4690										
					AP	YINN				PSYCHOLOGICAL C ESTIMATED SHIP
** Total 4000										
02/23/2001	1/30-2/28/01CONS	08 HKM1222F	00546297	073655	P	(1) DR-CR	12,215.90	217.62	11,998.28	
02/22/2001	0104273	ST 92 00251455 0363	KM	OH 0003	3,000.00000		3,000.00	0.00	3,000.00	
3L 0101344405-5101										
					AP	YINN				BELLOMY, MIRIAM INDEPENDENT CO

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01013444 PARTNERSHIP FOR EXCELLENCE I	S BARAJAS	A 01	01	0848	3444	0	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JL Account	JACG TACG View	Description			
03/14/2001 3/1-31/01CONS.	09 HKM1314C	00556655 073655	P	3,000.00	0.00	6,000.00		
03/01/2001 0104273	ST 92 00253085 0363 KM	OH 0002	3,000.00000					
GL 0101344405-5101			AP	YINN	BELLOMY, MIRIAM INDEPENDENT CO			
04/02/2001 4/1-30CONS.	10 HKM1402C	00565430 073655	P	3,000.00	0.00	9,000.00		
04/01/2001 0104273	ST 92 00253843 0050 KM	OH 0001	3,000.00000					
GL 0101344405-5101			AP	YINN	BELLOMY, MIRIAM INDEPENDENT CO			
05/16/2001 5/1-31CONS.	11 HKM1516E	00590949 073655	P	3,000.00	0.00	12,000.00		
05/01/2001 0104273	ST 92 00299482 0363 KM	OH 0001	3,000.00000					
GL 0101344405-5101			AP	YINN	BELLOMY, MIRIAM INDEPENDENT CO			
06/05/2001 6/1-30CONS.	12 HKM1605A	00602005 073655	P	3,000.00	0.00	15,000.00		
06/01/2001 0104273	ST 92 00300693 0363 KM	OH 0002	3,000.00000					
GL 0101344405-5101			AP	YINN	BELLOMY, MIRIAM INDEPENDENT CO			
01/08/2001 338212	07 HJS1105A	00524643 010824	P	159.56	0.00	159.56		
11/08/2000 0109140	ST 92 00247712 0050 JS	OH 0006	1.00000					
GL 0101506530-5628			AP	YINN	IMAGE IV KONICA COPIER MODEL 1			
03/22/2001 05D977867	09 HJS1322B	00561596 073729	P	200.00	0.00	200.00		
10/30/2000 0104852	ST 92 00253488 0363 JS	OH 0002	1.00000					
GL 0102506530-5962			AP	YINN	HCF A LABORATORY CLIA ACCREDITA			
** Total 5000		By MAJOR OBJECT GRP	(1) DR-CR	15,359.56	0.00	15,359.56		
06/30/2001 42012284	12 HMH1630B	00609993 019021	P	591.20	0.00	591.20		
03/15/2001 0104732	ST 92 00001019 0050 MH	OH 0038	1.00000					
GL 0101344405-6413			AP	YINN	PSYCHOLOGICAL C RORSCHACH INTE			

CA 5/1/04
 10/1/04

SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM		
01023443 PARTNERSHIP FOR EXCELLENCE II	S KAWA	A 01	02	0848	3443	0	644000	247		
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET	
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units	FCCDRate	FC Debit	FC Credit	FC NET	
GL Account	Contract Number	JL Account	JL Account				Description			
JACG TACG View										
06/12/2001	P062638301/03	12 HMH1612D	00605738	073375	P		67.82	0.00	67.82	
05/02/2001	0105809	ST 92 00301063	0363 MH	OH 0035		1.00000				
GL 0102344306-6419										
					AP				ULTIMATE OFFICE 6-SLOT TIER DR	
06/12/2001	P062638301/03	12 HMH1612D	00605738	070651	P +750		4.43	0.00	72.25	
05/02/2001	0105809	ST 92 00301755	0363 SST	OH 0063		1.00000				
GL 0102344306-6419										
					AP				STATE BOARD OF 6-SLOT TIER DRO	
06/30/2001	P06263830102	12 HJK16309	00620392	073375	P		2,154.69	0.00	2,226.94	
06/28/2001	0105809	ST 92 00001888	0050 JO	OH 0019		1.00000				
GL 0102344306-6419										
					AP				ULTIMATE OFFICE 4-TIER CABINET	
06/30/2001	P06263830102	12 HJK16309	00620392	070651	P +750		155.40	0.00	2,382.34	
06/28/2001	0105809	ST 92 00003415	0050 SST	OH 0045		1.00000				
GL 0102344306-6419										
					AP				STATE BOARD OF 4-TIER CABINET	
06/30/2001	P06263830104	12 HJK16309	00620392	073375	P		106.77	0.00	2,489.11	
06/28/2001	0105809	ST 92 00001888	0050 JO	OH 0025		1.00000				
GL 0102344306-6419										
					AP				ULTIMATE OFFICE PULL-OUT SHELF	
06/30/2001	P06263830104	12 HJK16309	00620392	070651	P +750		6.98	0.00	2,496.09	
06/28/2001	0105809	ST 92 00003415	0050 SST	OH 0051		1.00000				
GL 0102344306-6419										
					AP				STATE BOARD OF PULL-OUT SHELF,	
** Total 6000					By MAJOR OBJECT GRP	(1)	DR-CR	3,087.29	0.00	3,087.29
					** GRAND TOTAL **		DR-CR	515,002.25	9,531.16	505,471.09

JC
 06/28/04
 5/5/04

SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number	JL Account	JACG	TACG	View	Description		
06/30/2002	161051198/1	12 HMM2630B	00788895	016732	P			
06/05/2002	0201666	ST 92 00036091	0050 MH	OH 0005		17.72	0.00	3,484.25
GL 0101506530-4610								
					AP			YINN
06/30/2002	175398270/1	12 HML2630A	00799273	016732	P			
06/28/2002	0201666	ST 92 00037120	0050 MH	OH 0025		5.37	0.00	3,489.62
GL 0101506530-4610								
					AP			YINN
10/23/2001	42358	04 HJK1A23D	00677852	006324	P			
10/03/2001	0203365	ST 92 00009320	0363 JO	OH 0001		10.64	0.00	3,500.26
GL 0102344306-4610								
					AP			YINN
10/23/2001	42358	04 HJK1A23D	00677852	006324	P			
10/03/2001	0203365	ST 92 00009320	0363 JO	OH 0002		10.64	0.00	3,510.90
GL 0102344306-4610								
					AP			YINN
10/23/2001	42358	04 HJK1A23D	00677852	006324	P			
10/03/2001	0203365	ST 92 00009320	0363 JO	OH 0003		10.64	0.00	3,521.54
GL 0102344306-4610								
					AP			YINN
10/23/2001	42358	04 HJK1A23D	00677852	006324	P			
10/03/2001	0203365	ST 92 00009320	0363 JO	OH 0004		10.65	0.00	3,532.19
GL 0102344306-4610								
					AP			YINN
10/24/2001	92163968RI	04 HMM1A24B	00678453	013599	P			
09/28/2001	0203366	ST 92 00009365	0050 MH	OH 0031		86.75	0.00	3,618.94
GL 0102344306-4610								
					AP			YINN
10/24/2001	92163968RI	04 HMM1A24B	00678453	013599	P			
09/28/2001	0203366	ST 92 00009365	0050 MH	OH 0032		10.76	0.00	3,629.70
GL 0102344306-4610								
					AP			YINN

FY 2001/02 Services & supplies

6/27/02

SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET
GL Account	Contract Number	JL Account	JL Account	JL Account	JACG TACG View	Description		
10/29/2001	59570/0901	04 HJK1A26D	00680300	072866	P	86.20	0.00	3,715.9
09/30/2001	0203405	ST 92 00009579	0050 JO	OH 0007	1.00000			
GL 0102344306-4610								
					AP			YNN
10/30/2001	91105470	04 HKM1A29A	00681128	072865	P	750.00	0.00	4,465.9
09/17/2001	0203387	ST 92 00009628	0363 KM	OH 0003	1.00000			
GL 0102344306-4610								
					AP			YNN
11/15/2001	140653948/1	05 HMH1B15A	00688301	016732	P	49.03	0.00	4,514.9
09/28/2001	0202297	ST 92 00010485	0050 MH	OH 0002	49.03000			
GL 0102344306-4610								
					AP			YNN
11/19/2001	142709780/1	05 HMH1B19C	00689561	016732	P	34.90	0.00	4,549.8
10/23/2001	0202297	ST 92 00010696	0050 MH	OH 0004	34.90000			
GL 0102344306-4610								
					AP			YNN
11/21/2001	92192573RI	05 HMH1B21D	00691160	013599	P	54.95	0.00	4,604.7
10/19/2001	0203698	ST 92 00012510	0050 MH	OH 0011	1.00000			
GL 0102344306-4610								
					AP			YNN
11/21/2001	92192573RI	05 HMH1B21D	00691160	013599	P	45.99	0.00	4,650.7
10/19/2001	0203698	ST 92 00012510	0050 MH	OH 0012	1.00000			
GL 0102344306-4610								
					AP			YNN
11/21/2001	92192573RI	05 HMH1B21D	00691160	013599	P	8.25	0.00	4,659.0
10/19/2001	0203698	ST 92 00012510	0050 MH	OH 0013	1.00000			
GL 0102344306-4610								
					AP			YNN
11/21/2001	92192573RI	05 HMH1B21D	00691160	013599	P	62.99	0.00	4,722.0
10/19/2001	0203698	ST 92 00012510	0050 MH	OH 0014	1.00000			
GL 0102344306-4610								
					AP			YNN

MOORE MEDICAL C HCG QUICK VUE

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM	
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171	
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units	FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number	JL Account	JACG	TACG	View	Description			
11/21/2001 92192573RI	05 HMH1B21D	00691160 013599			P				
10/19/2001 0203698	ST 92 00012510 0050 MH	OH 0015			4.00000		8.99	0.00	4,731.00
GL 0102344306-4610					AP	YINN			MOORE MEDICAL C BACTERIAL BZK
11/21/2001 92192573RI	05 HMH1B21D	00691160 013599			P				
10/19/2001 0203698	ST 92 00012510 0050 MH	OH 0016			1.00000		32.59	0.00	4,763.59
GL 0102344306-4610					AP	YINN			MOORE MEDICAL C NEOSPORIN OINT
11/21/2001 92192573RI	05 HMH1B21D	00691160 013599			P				
10/19/2001 0203698	ST 92 00012510 0050 MH	OH 0017			2.00000		36.76	0.00	4,800.35
GL 0102344306-4610					AP	YINN			MOORE MEDICAL C WINGED INFUSIO
11/21/2001 92192573RI	05 HMH1B21D	00691160 013599			P				
10/19/2001 0203698	ST 92 00012510 0050 MH	OH 0018			5.00000		9.95	0.00	4,810.30
GL 0102344306-4610					AP	YINN			MOORE MEDICAL C MASK 02 HGH CN
11/21/2001 92192573RI	05 HMH1B21D	00691160 013599			P				
10/19/2001 0203698	ST 92 00012510 0050 MH	OH 0019			5.00000		3.75	0.00	4,814.05
GL 0102344306-4610					AP	YINN			MOORE MEDICAL C NASAL CNNL ADL
11/21/2001 92192573RI	05 HMH1B21D	00691160 013599			P				
10/19/2001 0203698	ST 92 00012510 0050 MH	OH 0020			1.00000		32.18	0.00	4,846.23
GL 0102344306-4610					AP	YINN			MOORE MEDICAL C UNDERPAD SML C
12/04/2001 4059320	06 HJK1B30A	00695915 072867			P				
11/02/2001 0203792	ST 92 00012833 0363 JO	OH 0017			1.00000		163.38	0.00	5,009.61
GL 0102344306-4610					AP	YINN			WYETH-AYERST PH LO/OVRAL-28 #2
12/04/2001 59570/1001	06 HJK1B30C	00695943 072866			P				
11/30/2001 0203776	ST 92 00012839 0363 JO	OH 0004			1.00000		204.80	0.00	5,214.41
GL 0102344306-4610					AP	YINN			UNILAB LAB SERVICE FOR THE MON

Oct 5/1/01

SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number		JL Account		JACG TACG View	Description		
12/04/2001 92217208RI	06 HMH1C04D	00696170 013599			P	35.21	0.00	5,249.62
11/05/2001 0203791	ST 92 00013015 0050 MH	OH 0001			4.00000			
GL 0102344306-4610					AP	YINN		MOORE MEDICAL C #38828 OZIUM 7
12/04/2001 92217208RI	06 HMH1C04D	00696170 013599			P	6.45	0.00	5,256.07
11/05/2001 0203791	ST 92 00013015 0050 MH	OH 0002			5.00000			
GL 0102344306-4610					AP	YINN		MOORE MEDICAL C #49666 MASK 02
12/04/2001 92217208RI	06 HMH1C04D	00696170 013599			P	98.50	0.00	5,354.57
11/05/2001 0203791	ST 92 00013015 0050 MH	OH 0003			1.00000			
GL 0102344306-4610					AP	YINN		MOORE MEDICAL C #55127
12/04/2001 92217208RI	06 HMH1C04D	00696170 013599			P	14.49	0.00	5,369.06
11/05/2001 0203791	ST 92 00013015 0050 MH	OH 0004			1.00000			
GL 0102344306-4610					AP	YINN		MOORE MEDICAL C #48987 ROBITUS
12/04/2001 92217208RI	06 HMH1C04D	00696170 013599			P	8.55	0.00	5,377.61
11/05/2001 0203791	ST 92 00013015 0050 MH	OH 0005			1.00000			
GL 0102344306-4610					AP	YINN		MOORE MEDICAL C #63000 APAP EX
12/18/2001 91171320	06 HKM1C18E	00702456 072865			P	104.20	0.00	5,481.81
11/12/2001 0204022	ST 92 00013652 0363 KM	OH 0001			104.20000			
GL 0102344306-4610					AP	YINN		AVENTIS PASTEUR OPEN PO FOR MI
12/19/2001 PP0204000	06 HJK1C18E	00703289 010769			P	42.95	0.00	5,524.76
12/18/2001 0204000	ST 92 00013722 0363 JO	OH 0006			1.00000			
GL 0102344306-4610					AP	YINN		RESOURCE DIRECT O.C. RESOURCE
12/19/2001 PP0204000	06 HJK1C18E	00703289 010769			P	4.00	0.00	5,528.76
12/18/2001 0204000	ST 92 00013722 0363 JO	OH 0007			1.00000			
GL 0102344306-4610					AP	YINN		RESOURCE DIRECT EST FRT

Act 07/13/09

SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET
GL Account	Contract Number	JL Account	JACG	TACG	View	Description		
12/19/2001 4030724	06 HJK1C18H	00703324	072867	P		92.50	0.00	5,621.26
11/14/2001 0204023	ST 92 00013738	0363 JO	OH 0015		92.50000			
GL 0102344306-4610								
				AP	YINN			WYETH-AYERST PH OPEN PO FOR MI
12/19/2001 146255715/1	06 HMH1C19C	00703554	016732	P		408.19	0.00	6,029.45
12/06/2001 0202297	ST 92 00014600	0050 MH	OH 0010		408.19000			
GL 0102344306-4610								
				AP	YINN			OFFICE DEPOT BU OPEN PO FOR MI
12/20/2001 4045274	06 HJK1C20B	00704747	072867	P		92.50	0.00	6,121.95
11/26/2001 0204023	ST 92 00014729	0363 JO	OH 0004		92.50000			
GL 0102344306-4610								
				AP	YINN			WYETH-AYERST PH OPEN PO FOR MI
12/20/2001 4046573	06 HJK1C20B	00704747	072867	P		92.50	0.00	6,214.45
11/27/2001 0204023	ST 92 00014729	0363 JO	OH 0005		92.50000			
GL 0102344306-4610								
				AP	YINN			WYETH-AYERST PH OPEN PO FOR MI
12/20/2001 59570/1101	06 HJK1C20B	00704747	072866	P		178.25	0.00	6,392.70
11/30/2001 0204024	ST 92 00014727	0363 JO	OH 0002		178.25000			
GL 0102344306-4610								
				AP	YINN			UNILAB OPEN PO FOR MISC SUPPLI
01/03/2002 92217969RI	07 HMH1C31C	00706297	013599	P		19.99	0.00	6,412.69
11/06/2001 0204021	ST 92 00014814	0050 MH	OH 0010		19.99000			
GL 0102344306-4610								
				AP	YINN			MOORE MEDICAL C OPEN PO FOR MI
01/03/2002 92244321RI	07 HMH1C31C	00706297	013599	P		161.61	0.00	6,574.30
11/27/2001 0204021	ST 92 00014814	0050 MH	OH 0011		161.61000			
GL 0102344306-4610								
				AP	YINN			MOORE MEDICAL C OPEN PO FOR MI
01/03/2002 92260484RI	07 HMH1C31C	00706297	013599	P		43.59	0.00	6,617.89
12/10/2001 0204021	ST 92 00014814	0050 MH	OH 0012		43.59000			
GL 0102344306-4610								
				AP	YINN			MOORE MEDICAL C OPEN PO FOR MI

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number	JL Account	JACG	TACG	View	Description		
01/04/2002 71286106	07 HMH2104E	00707140 006252	P			172.00	0.00	6,789.80
09/28/2001 0203388	ST 92 00014928 0050 MH	OH 0009	4.00000					
GL 0102344306-4610			AP	YNN		NCS PEARSON INC SCL90-R HAND S		
01/04/2002 71286106	07 HMH2104E	00707140 006252	P			16.13	0.00	6,806.00
09/28/2001 0203388	ST 92 00014928 0050 MH	OH 0010	1.00000					
GL 0102344306-4610			AP	YNN		NCS PEARSON INC EXPEDITED SHIP		
01/04/2002 71286106	07 HMH2104E	00707140 006252	P			6.00	0.00	6,812.00
09/28/2001 0203388	ST 92 00014928 0050 MH	OH 0011	1.00000					
GL 0102344306-4610			AP	YNN		NCS PEARSON INC SHIPPING CHARG		
01/11/2002 59570/1201	07 HJK2111A	00710357 072866	P			60.07	0.00	6,872.00
12/31/2001 0204024	ST 92 00014282 0050 JO	OH 0003	60.07000					
GL 0102344306-4610			AP	YNN		UNILAB OPEN PO FOR MISC SUPPLI		
01/28/2002 PP0204390	07 HJK2128A	00717559 006914	P			75.37	0.00	6,947.40
01/28/2002 0204390	ST 92 00015744 0363 JO	OH 0001	1.00000					
GL 0102344306-4610			AP	YNN		PHYSICIANS' DES 2002 PHYSICIAN		
02/06/2002 92305306RI	08 HMH2206F	00722558 013599	P			93.45	0.00	7,040.91
01/18/2002 0204021	ST 92 00017893 0050 MH	OH 0017	93.45000					
GL 0102344306-4610			AP	YNN		MOORE MEDICAL C OPEN PO FOR MI		
02/21/2002 59570/0102	08 HJK2220B	00728850 072866	P			48.35	0.00	7,089.20
01/31/2002 0204024	ST 92 00018500 0363 JO	OH 0019	48.35000					
GL 0102344306-4610			AP	YNN		UNILAB OPEN PO FOR MISC SUPPLI		
02/22/2002 4037058	08 HJK2222B	00729633 072867	P			92.50	0.00	7,181.70
02/01/2002 0204023	ST 92 00018676 0363 JO	OH 0005	92.50000					
GL 0102344306-4610			AP	YNN		WYETH-AYERST PH OPEN PO FOR MI		

Apr 11/2004

SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units	Debit	Credit	NET				
GL Account Contract Number	JL Account	FC Debit	FC Credit	FC NET				
		Description						
		JACG TACG View						
02/22/2002 4042479	08 HJK2222B	00729633	072867	P	92.50	0.00	7,274.26	
02/06/2002 0204023	ST 92 00018676	0363 JO	OH 0006	92.50000				
GL 0102344306-4610				AP	YINN	WYETH-AYERST PH OPEN PO FOR MI		
02/26/2002 92329592RI	08 HMM2226C	00731195	013599	P	264.00	0.00	7,538.26	
02/06/2002 0204021	ST 92 00018832	0050 MH	OH 0003	264.00000				
GL 0102344306-4610				AP	YINN	MOORE MEDICAL C OPEN PO FOR MI		
03/11/2002 91265968	09 HKM2308D	00738536	072865	P	62.52	0.00	7,600.78	
02/25/2002 0204022	ST 92 00020625	0363 KM	OH 0001	62.52000				
GL 0102344306-4610				AP	YINN	AVENTIS PASTEUR OPEN PO FOR MI		
03/11/2002 91265968	09 HKM2308D	00738536	070651	P +775	4.85	0.00	7,605.63	
02/25/2002 0204022	ST 92 00021634	0363 SST	OH 0002	1.00000				
GL 0102344306-4610				AP	YINN	STATE BOARD OF OPEN PO FOR MIS		
03/12/2002 59570/0202	09 HJK2312A	00739606	072866	P	142.47	0.00	7,748.10	
03/08/2002 0204024	ST 92 00020786	0363 JO	OH 0015	142.47000				
GL 0102344306-4610				AP	YINN	UNILAB OPEN PO FOR MISC SUPPLI		
03/26/2002 92368332RI	09 HMM2326D	00746651	013599	P	121.88	0.00	7,869.98	
03/08/2002 0204021	ST 92 00021377	0050 MH	OH 0014	121.88000				
GL 0102344306-4610				AP	YINN	MOORE MEDICAL C OPEN PO FOR MI		
03/29/2002 153114562/1	09 HMM2328F	00748727	016732	P	396.60	0.00	8,266.58	
02/27/2002 0202297	ST 92 00021669	0050 MH	OH 0008	396.60000				
GL 0102344306-4610				AP	YINN	OFFICE DEPOT BU OPEN PO FOR MI		
04/16/2002 92385885RI	10 HMM2416B	00756850	013599	P	107.38	0.00	8,373.96	
03/22/2002 0204021	ST 92 00024139	0050 MH	OH 0006	107.38000				
GL 0102344306-4610				AP	YINN	MOORE MEDICAL C OPEN PO FOR MI		

07/11/04

SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number	JL Account	JACG	TACG	View	Description		
04/19/2002	59570-033002	10 HJK2418A	00758494	072866	P	222.81	0.00	8,596.7
04/10/2002	0204024	ST 92 00024356 0363	JO	OH 0010	222.81000			
GL 0102344306-4610								
			AP		YNN			
04/22/2002	177437	10 HJK2418D	00759026	017145	P	384.43	0.00	8,981.20
12/19/2001	0204092	ST 92 00024429 0050	JO	OH 0002	384.43000			
GL 0102344306-4610								
			AP		YNN			
04/24/2002	155046648/1	10 HMH2416D	00760577	016732	P	106.99	0.00	9,088.15
03/21/2002	0202297	ST 92 00024563 0363	MH	OH 0016	106.99000			
GL 0102344306-4610								
			AP		YNN			
05/03/2002	92421234RI	11 HMH2502D	00765250	013599	P	63.04	0.00	9,151.25
04/19/2002	0204021	ST 92 00025265 0363	MH	OH 0008	63.04000			
GL 0102344306-4610								
			AP		YNN			
05/14/2002	179477	11 HJK2513A	00770016	017145	P	253.00	0.00	9,404.25
04/23/2002	0204092	ST 92 00025753 0363	JO	OH 0004	253.00000			
GL 0102344306-4610								
			AP		YNN			
05/14/2002	59570-043002	11 HJK2513A	00770016	072866	P	132.85	0.00	9,537.08
04/30/2002	0204024	ST 92 00025759 0363	JO	OH 0013	132.85000			
GL 0102344306-4610								
			AP		YNN			
05/14/2002	FC4UW00057	11 HJK2513A	00770016	017145	P	25.02	0.00	9,562.10
04/30/2002	0204092	ST 92 00025753 0363	JO	OH 0005	25.02000			
GL 0102344306-4610								
			AP		YNN			
05/14/2002	67630	11 HMH2514A	00770045	016670	P	224.77	0.00	9,786.87
04/30/2002	0205602	ST 92 00025816 0050	MH	OH 0030	1.00000			
GL 0102344306-4610								
			AP		YNN			

AP 5/15/04

SORT ORDER: OBJECT within MAJ OBJ

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ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET							
GL Account Contract Number	JL Account	JACG	TACG	View	Description			
05/14/2002 L098835E02	11 HMMH2514B	00770070	074751	P	160.55	0.00	9,947.42	
05/03/2002 0205194	ST 92 00025745 0050 MH		OH 0007	1.00000				
GL 0102344306-4610		AP	YINN		MCGRAW HILL MED HARRISON'S PRI			
05/14/2002 L098835E02	11 HMMH2514B	00770070	074751	P	8.39	0.00	9,955.81	
05/03/2002 0205194	ST 92 00025745 0050 MH		OH 0008	1.00000				
GL 0102344306-4610		AP	YINN		MCGRAW HILL MED EST SHIP			
05/16/2002 92441530RI	11 HMMH2516B	00771344	013599	P	101.34	0.00	10,057.15	
05/07/2002 0206045	ST 92 00026277 0050 MH		OH 0013	3.00000				
GL 0102344306-4610		AP	YINN		MOORE MEDICAL C GLASS SUNDRY J			
05/16/2002 92441530RI	11 HMMH2516B	00771344	013599	P	190.62	0.00	10,247.77	
05/07/2002 0206045	ST 92 00026277 0050 MH		OH 0014	3.00000				
GL 0102344306-4610		AP	YINN		MOORE MEDICAL C MAYO INSTRUMEN			
05/16/2002 92441530RI	11 HMMH2516B	00771344	013599	P	291.72	0.00	10,539.49	
05/07/2002 0206045	ST 92 00026277 0050 MH		OH 0015	2.00000				
GL 0102344306-4610		AP	YINN		MOORE MEDICAL C WELCH ALLYN OP			
05/16/2002 92441530RI	11 HMMH2516B	00771344	013599	P	223.65	0.00	10,763.14	
05/07/2002 0206045	ST 92 00026277 0050 MH		OH 0016	2.00000				
GL 0102344306-4610		AP	YINN		MOORE MEDICAL C WELCH ALLYN DI			
05/16/2002 92441530RI	11 HMMH2516B	00771344	013599	P	594.65	0.00	11,357.79	
05/07/2002 0206045	ST 92 00026277 0050 MH		OH 0017	2.00000				
GL 0102344306-4610		AP	YINN		MOORE MEDICAL C WELCH ALLEN WA			
05/16/2002 92441530RI	11 HMMH2516B	00771344	013599	P	196.64	0.00	11,554.43	
05/07/2002 0206045	ST 92 00026277 0050 MH		OH 0018	2.00000				
GL 0102344306-4610		AP	YINN		MOORE MEDICAL C WELCH ALLEN SP			

At 5/5/04

SORT ORDER: OBJECT within MAJ OBJ

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ORG. KEY KEY	Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065	HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET	
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET	
GL Account	Contract Number	JL Account	JACG	TACG	View	Description			
05/16/2002	9244153ORI	11 HMH2516B	00771344	013599	P	37.17	0.00	11,591.6	
05/07/2002	0206045	ST 92 00026277	0050 MH	OH 0019	2.00000				
GL 0102344306-4610									MOORE MEDICAL C WELCH ALLYN SP
					AP				YNN
05/16/2002	9244153ORI	11 HMH2516B	00771344	013599	P	448.18	0.00	12,039.7	
05/07/2002	0206045	ST 92 00026277	0050 MH	OH 0020	2.00000				
GL 0102344306-4610									MOORE MEDICAL C WELCH ALLYN SU
					AP				YNN
05/16/2002	9244153ORI	11 HMH2516B	00771344	013599	P	56.56	0.00	12,096.3	
05/07/2002	0206045	ST 92 00026277	0050 MH	OH 0021	1.00000				
GL 0102344306-4610									MOORE MEDICAL C EMERGENCY EYEW
					AP				YNN
05/16/2002	9244153ORI	11 HMH2516B	00771344	013599	P	89.99	0.00	12,186.3	
05/07/2002	0206045	ST 92 00026277	0050 MH	OH 0022	3.00000				
GL 0102344306-4610									MOORE MEDICAL C GUARDIAN KIT #
					AP				YNN
05/16/2002	P00845760101	11 HJK2514E	00771370	019520	P	57.95	0.00	12,244.2	
05/08/2002	0205879	ST 92 00025917	0363 JO	OH 0014	1.00000				
GL 0102344306-4610									SIEGEL DISPLAY W507 COUNTERTOP
					AP				YNN
05/16/2002	P00845760101	11 HJK2514E	00771370	019520	P	142.00	0.00	12,386.2	
05/08/2002	0205879	ST 92 00025917	0363 JO	OH 0015	4.00000				
GL 0102344306-4610									SIEGEL DISPLAY W512-1 FILE FOL
					AP				YNN
05/16/2002	P00845760101	11 HJK2514E	00771370	019520	P	17.61	0.00	12,403.8	
05/08/2002	0205879	ST 92 00025917	0363 JO	OH 0016	1.00000				
GL 0102344306-4610									SIEGEL DISPLAY EST SHIP
					AP				YNN
05/16/2002	P00845760101	11 HJK2514E	00771370	070651	P +775	4.49	0.00	12,408.3	
05/08/2002	0205879	ST 92 00027407	0363 SST	OH 0037	1.00000				
GL 0102344306-4610									STATE BOARD OF W507 COUNTERTOP
					AP				YNN

01/15/07

SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM	
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171	
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET
GL Account	Contract Number	JL Account	JL Account	JL Account	JL Account	JL Account	Description	Description	Description
						JACG	TACG	View	
05/16/2002	P00845760101	11 HJK2514E	00771370	070651	P +775		11.01	0.00	12,419.39
05/08/2002	0205879	ST 92 00027407	0363	1SST	OH 0038	1.00000			
GL 0102344306-4610									
						AP			STATE BOARD OF W512-1 FILE FOL
									YINN
05/16/2002	157637059/1	11 HMK2516E	00771560	016732	P		4.30	0.00	12,423.69
04/22/2002	0205532	ST 92 00026297	0050	MH	OH 0002	1.00000			
GL 0102344306-4610									
						AP			OFFICE DEPOT BU #346429 ELDON
									YINN
05/16/2002	157637059/1	11 HMK2516E	00771560	016732	P		34.39	0.00	12,458.08
04/22/2002	0205532	ST 92 00026297	0050	MH	OH 0003	8.00000			
GL 0102344306-4610									
						AP			OFFICE DEPOT BU #323895 ELDON
									YINN
05/16/2002	157637059/1	11 HMK2516E	00771560	016732	P		51.68	0.00	12,509.76
04/22/2002	0205532	ST 92 00026297	0050	MH	OH 0004	4.00000			
GL 0102344306-4610									
						AP			OFFICE DEPOT BU #738281 ELDON
									YINN
05/16/2002	157637059/1	11 HMK2516E	00771560	016732	P		4.84	0.00	12,514.60
04/22/2002	0205532	ST 92 00026297	0050	MH	OH 0005	1.00000			
GL 0102344306-4610									
						AP			OFFICE DEPOT BU #170087 ELDON
									YINN
05/16/2002	157637059/1	11 HMK2516E	00771560	016732	P		24.21	0.00	12,538.81
04/22/2002	0205532	ST 92 00026297	0050	MH	OH 0006	3.00000			
GL 0102344306-4610									
						AP			OFFICE DEPOT BU #323939 ELDON
									YINN
05/16/2002	157637059/1	11 HMK2516E	00771560	016732	P		8.07	0.00	12,546.88
04/22/2002	0205532	ST 92 00026297	0050	MH	OH 0007	1.00000			
GL 0102344306-4610									
						AP			OFFICE DEPOT BU #323957 ELDON
									YINN
05/16/2002	157637059/1	11 HMK2516E	00771560	016732	P		215.49	0.00	12,762.37
04/22/2002	0205532	ST 92 00026297	0050	MH	OH 0008	1.00000			
GL 0102344306-4610									
						AP			OFFICE DEPOT BU #745691 FELLOW
									YINN

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JACG TACG View	Description				
05/16/2002 157637059/1 11 HMMH2516E 00771560 016732 P 81.88 0.00 12,844.2	04/22/2002 0205532 ST 92 00026297 0050 MH OH 0009 1.00000	GL 0102344306-4610	AP YNN	OFFICE DEPOT BU #239921 HEWLET				
05/16/2002 157637059/1 11 HMMH2516E 00771560 016732 P 120.66 0.00 12,964.9	04/22/2002 0205532 ST 92 00026297 0050 MH OH 0010 2.00000	GL 0102344306-4610	AP YNN	OFFICE DEPOT BU #919845 BOONE				
05/16/2002 157637059/1 11 HMMH2516E 00771560 016732 P 96.96 0.00 13,061.8	04/22/2002 0205532 ST 92 00026297 0050 MH OH 0011 1.00000	GL 0102344306-4610	AP YNN	OFFICE DEPOT BU #919852 BOONE				
05/16/2002 157637059/1 11 HMMH2516E 00771560 016732 P 107.71 0.00 13,169.5	04/22/2002 0205532 ST 92 00026297 0050 MH OH 0012 4.00000	GL 0102344306-4610	AP YNN	OFFICE DEPOT BU #683243 BULLOV				
05/16/2002 157637059/1 11 HMMH2516E 00771560 016732 P 55.99 0.00 13,225.5	04/22/2002 0205532 ST 92 00026297 0050 MH OH 0013 4.00000	GL 0102344306-4610	AP YNN	OFFICE DEPOT BU #741391 STANLE				
05/16/2002 157637059/1 11 HMMH2516E 00771560 016732 P 21.54 0.00 13,247.1	04/22/2002 0205532 ST 92 00026297 0050 MH OH 0014 1.00000	GL 0102344306-4610	AP YNN	OFFICE DEPOT BU #154633 LIT-NI				
05/16/2002 157637059/1 11 HMMH2516E 00771560 016732 P 75.40 0.00 13,322.5	04/22/2002 0205532 ST 92 00026297 0050 MH OH 0015 2.00000	GL 0102344306-4610	AP YNN	OFFICE DEPOT BU #900704 TENEX				
05/16/2002 157637059/1 11 HMMH2516E 00771560 016732 P 53.86 0.00 13,376.3	04/22/2002 0205532 ST 92 00026297 0050 MH OH 0016 1.00000	GL 0102344306-4610	AP YNN	OFFICE DEPOT BU #982199 TENEX				

at 5/1/04

SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET
GL Account	Contract Number	JL Account	JL Account			Description		
					JACG TACG View			
05/16/2002	157637059/1	11 HMM2516E	00771560	016732	P			
04/22/2002	0205532	ST 92 00026297	0050 MH	OH 0017	1.00000	129.29	0.00	13,505.66
GL 0102344306-4610								
					AP			YNN
05/16/2002	157637059/2	11 HMM2516E	00771560	016732	P			
04/23/2002	0205532	ST 92 00026297	0050 MH	OH 0018	1.00000	10.76	0.00	13,516.42
GL 0102344306-4610								
					AP			YNN
05/23/2002	2918160	11 HJK2522A	00774661	072867	P			
05/07/2002	0204023	ST 92 00027041	0363 JO	OH 0007	92.50000	92.50	0.00	13,608.92
GL 0102344306-4610								
					AP			YNN
05/23/2002	4000560	11 HJK2522A	00774661	072867	P			
05/09/2002	0204023	ST 92 00027041	0363 JO	OH 0008	185.00000	185.00	0.00	13,793.92
GL 0102344306-4610								
					AP			YNN
05/23/2002	91333163	11 HKM2522A	00774724	072865	P			
05/07/2002	0204022	ST 92 00026650	0363 KM	OH 0008	226.62000	226.62	0.00	14,020.54
GL 0102344306-4610								
					AP			YNN
05/23/2002	158266080/1	11 HMM2523E	00775023	016732	P			
04/30/2002	0205532	ST 92 00026737	0363 MH	OH 0009	1.00000	14.00	0.00	14,034.54
GL 0102344306-4610								
					AP			YNN
05/23/2002	158266080/1	11 HMM2523E	00775023	016732	P			
04/30/2002	0205532	ST 92 00026737	0363 MH	OH 0010	5.00000	69.98	0.00	14,104.52
GL 0102344306-4610								
					AP			YNN
05/30/2002	P06782880102	11 HJK2530B	00777467	073375	P			
05/07/2002	0205878	ST 92 00027310	0363 JO	OH 0009	1.00000	75.60	0.00	14,180.12
GL 0102344306-4610								
					AP			YNN

ULTIMATE OFFICE #WD7F MAGAZINE
 6/25/04

SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM	
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171	
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET
GL Account	Contract Number	JL Account	JACG	TACG	View	Description			
05/30/2002	P06782880102	11 HJK2530B	00777467	073375	P		6.51	0.00	14,186.60
05/07/2002	0205878	ST 92 00027310 0363	JO	OH 0010		0.06510			
GL 0102344306-4610					AP	YNN			
									ULTIMATE OFFICE EST SHIP
05/30/2002	P06782880102	11 HJK2530B	00777467	070651	P +775		5.86	0.00	14,192.49
05/07/2002	0205878	ST 92 00027407 0363	JO	OH 0026		1.00000			
GL 0102344306-4610					AP	YNN			
									STATE BOARD OF #WD7F MAGAZINE
05/30/2002	P06782880103	11 HJK2530B	00777467	073375	P		179.00	0.00	14,371.49
05/10/2002	0205878	ST 92 00027310 0363	JO	OH 0011		1.00000			
GL 0102344306-4610					AP	YNN			
									ULTIMATE OFFICE #RS821 20 POCK
05/30/2002	P06782880103	11 HJK2530B	00777467	073375	P		257.00	0.00	14,628.49
05/10/2002	0205878	ST 92 00027310 0363	JO	OH 0012		1.00000			
GL 0102344306-4610					AP	YNN			
									ULTIMATE OFFICE #TD36 36 WIDE
05/30/2002	P06782880103	11 HJK2530B	00777467	073375	P		69.00	0.00	14,697.49
05/10/2002	0205878	ST 92 00027310 0363	JO	OH 0013		1.00000			
GL 0102344306-4610					AP	YNN			
									ULTIMATE OFFICE #W020P 10 POCK
05/30/2002	P06782880103	11 HJK2530B	00777467	073375	P		169.50	0.00	14,866.99
05/10/2002	0205878	ST 92 00027310 0363	JO	OH 0014		10.00000			
GL 0102344306-4610					AP	YNN			
									ULTIMATE OFFICE #KB53 BEST BUI
05/30/2002	P06782880103	11 HJK2530B	00777467	073375	P		84.75	0.00	14,951.74
05/10/2002	0205878	ST 92 00027310 0363	JO	OH 0015		5.00000			
GL 0102344306-4610					AP	YNN			
									ULTIMATE OFFICE #KB53 BEST BUI
05/30/2002	P06782880103	11 HJK2530B	00777467	073375	P		84.75	0.00	15,036.49
05/10/2002	0205878	ST 92 00027310 0363	JO	OH 0016		5.00000			
GL 0102344306-4610					AP	YNN			
									ULTIMATE OFFICE #KB53 BEST BUI

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JL Account	JACG TACG View	Description			
05/30/2002 P06782880103	11 HJK2530B	00777467 073375	P					
05/10/2002 0205878	ST 92 00027310 0363 JO	OH 0017		0.72890	72.89	0.00		15,109.38
GL 0102344306-4610			AP	YNN	ULTIMATE OFFICE EST SHIP			
05/30/2002 P06782880103	11 HJK2530B	00777467 070651	P +775		13.87	0.00		15,123.25
05/10/2002 0205878	ST 92 00027407 0363 SST	OH 0027		1.00000				
GL 0102344306-4610			AP	YNN	STATE BOARD OF #RS821 20 POCKE			
05/30/2002 P06782880103	11 HJK2530B	00777467 070651	P +775		19.92	0.00		15,143.17
05/10/2002 0205878	ST 92 00027407 0363 SST	OH 0028		1.00000				
GL 0102344306-4610			AP	YNN	STATE BOARD OF #TD36 36 WIDE T			
05/30/2002 P06782880103	11 HJK2530B	00777467 070651	P +775		5.35	0.00		15,148.52
05/10/2002 0205878	ST 92 00027407 0363 SST	OH 0029		1.00000				
GL 0102344306-4610			AP	YNN	STATE BOARD OF #WO20P 10 POCKE			
05/30/2002 P06782880103	11 HJK2530B	00777467 070651	P +775		13.13	0.00		15,161.65
05/10/2002 0205878	ST 92 00027407 0363 SST	OH 0030		1.00000				
GL 0102344306-4610			AP	YNN	STATE BOARD OF #KB53 BEST BUIL			
05/30/2002 P06782880103	11 HJK2530B	00777467 070651	P +775		6.57	0.00		15,168.22
05/10/2002 0205878	ST 92 00027407 0363 SST	OH 0031		1.00000				
GL 0102344306-4610			AP	YNN	STATE BOARD OF #KB53 BEST BUIL			
05/30/2002 P06782880103	11 HJK2530B	00777467 070651	P +775		6.57	0.00		15,174.79
05/10/2002 0205878	ST 92 00027407 0363 SST	OH 0032		1.00000				
GL 0102344306-4610			AP	YNN	STATE BOARD OF #KB53 BEST BUIL			
06/04/2002 92381632RI	12 HMH2603A	00779478 013599	P		280.68	0.00		15,455.47
03/20/2002 0204021	ST 92 00027615 0050 MH	OH 0020		280.68000				
GL 0102344306-4610			AP	YNN	MOORE MEDICAL C OPEN PO FOR MI			

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SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number	JL Account	JL Account	JL Account	JACG TACG View	Description		
06/04/2002 92418690RI	12 HMH2603A	00779478	013599	P		234.94	0.00	15,690.4
04/18/2002 0204021	ST 92 00027615 0050	MH	OH 0021		234.94000			
GL 0102344306-4610					AP	YNN		
06/12/2002 59570-053102	12 HJK2611B	00784276	072866	P		195.69	0.00	15,886.10
05/31/2002 0204024	ST 92 00028208 0363	JO	OH 0010		195.69000			
GL 0102344306-4610					AP	YNN		
06/13/2002 P067828801	12 HMH2613H	00785164	073375	P		238.95	0.00	16,125.05
05/24/2002 0205878	ST 92 00028492 0050	MH	OH 0023		1.00000			
GL 0102344306-4610					AP	YNN		
06/13/2002 P067828801	12 HMH2613H	00785164	073375	P		20.60	0.00	16,145.65
05/24/2002 0205878	ST 92 00028492 0050	MH	OH 0024		0.20600			
GL 0102344306-4610					AP	YNN		
06/13/2002 P067828801	12 HMH2613H	00785164	070651	P +775		18.52	0.00	16,164.17
05/24/2002 0205878	ST 92 00028978 0050	SST	OH 0045		1.00000			
GL 0102344306-4610					AP	YNN		
06/30/2002 1678147	12 HJK2630M	00794766	018411	P		158.39	0.00	16,322.56
06/30/2002 0205827	ST 92 00036809 0050	JO	OH 0002		1.00000			
GL 0102344306-4610					AP	YNN		
06/30/2002 750745	12 HMH26303	00797601	019167	P		42.00	0.00	16,364.56
06/05/2002 0205445	ST 92 00036898 0050	MH	OH 0018		1.00000			
GL 0102344306-4610					AP	YNN		
04/03/2002 0401/PP	10 HMH2403F	00751526	074733	P		409.45	0.00	409.45
04/03/2002 0205060	ST 92 00021851 0363	MH	OH 0001		80.00000			
GL 0102506530-4710					AP	YNN		

3,489.62
 2,874.94

5/5/04

SORT ORDER: OBJECT within MAJ OBJ

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number		JL Account		JACG TACG View	Description		
06/10/2002	089136458	12 HJK2610B	00782786	010258	P	45.00	0.00	105.0
06/03/2002	0209461	ST 92 00027975	0363 JO	OH 0020	3.00000			
GL 0101506530-5628					AP	YNN		
						XEROX CORPORATI MAINTENANCE FO		
06/30/2002	089671457	12 HJK2630Y	00802333	010258	P	15.00	0.00	120.0
06/30/2002	0209461	ST 92 00037360	0050 JO	OH 0014	1.00000			
GL 0101506530-5628					AP	YNN		
						XEROX CORPORATI MAINTENANCE FO		
** Total 5000			By MAJOR OBJECT GRP		(1) DR-CR	150.66	0.00	150.6
05/23/2002	832155956	11 HKM2522D	00774865	070135	P	1,621.00	0.00	1,621.0
05/09/2002	0206108	ST 92 00026667	0363 KM	OH 0005	2.12400			
GL 0102344306-6418					AP	YNN		
						DELL COMPUTER COMPUTER, DELL O		
06/30/2002	1678147	12 HJK2630M	00794766	018411	P	933.12	0.00	2,554.1
06/30/2002	0205827	ST 92 00036809	0050 JO	OH 0001	1.00000			
GL 0102344306-6418					AP	YNN		
						PACIFIC SALES REFRIGERATOR-FRE		
01/24/2002	2962	07 HKM2124C	00716118	074198	P	1,403.30	0.00	1,403.3
01/17/2002	0204036	ST 92 00015621	0363 KM	OH 0001	0.42300			
GL 0102344306-6419					AP	YNN		
						CME ASSOCIATES DEFIBRILLATOR S		
** Total 6000			By MAJOR OBJECT GRP		(1) DR-CR	3,957.42	0.00	3,957.4
			** G R A N D T O T A L **		DR-CR	751,085.94	63,137.34	687,948.6

CA 5/5/01
 28 411.00

SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JL Account	JACG TACG View	Description			
06/30/2003 158211 12 HMK3630L 00956579 075441 P 676.80 0.00 4,832.65	06/30/2003 0305166 ST 92 00061295 0363 KM OH 0008 676.80000	GL 0101506530-4610		AP YYNN	EDWARDS MEDICAL BLANKET PO FOR			
06/30/2003 208778411/1 12 HMH3630N 00954077 016732 P 16.43 0.00 4,849.12	06/25/2003 0302298 ST 92 00061070 0050 MH OH 0002 16.43000	GL 0101506530-4610		AP YYNN	OFFICE DEPOT BU OPEN PO FOR MI			
06/30/2003 92922586RI 12 HMH36303 00959939 013599 P 315.35 0.00 5,164.47	05/23/2003 0301534 ST 92 00061581 0363 MH OH 0004 315.35000	GL 0101506530-4610		AP YYNN	MOORE MEDICAL C OPEN P.O. FOR			
09/11/2002 92590245RI 03 HMH2911B 00830876 013599 P 81.53 0.00 5,246.00	08/27/2002 0302355 ST 92 00040245 0363 MH OH 0009 81.53000	GL 0102344306-4610		AP YYNN	MOORE MEDICAL C OPEN PO FOR MI			
09/17/2002 92595782RI 03 HMH2917A 00833655 013599 P 434.36 0.00 5,680.36	08/30/2002 0302355 ST 92 00041243 0363 MH OH 0020 434.36000	GL 0102344306-4610		AP YYNN	MOORE MEDICAL C OPEN PO FOR MI			
09/26/2002 2935449 03 HJK2925B 00838396 072867 P 362.60 0.00 6,042.96	09/10/2002 0302726 ST 92 00041773 0363 JO OH 0012 370.00000	GL 0102344306-4610		AP YYNN	WYETH-AYERST PH OPEN PO FOR MI			
09/27/2002 12307046832155 03 HJK2925C 00838912 006914 P 64.60 0.00 6,107.56	09/25/2002 0302862 ST 92 00041824 0363 JO OH 0001 1.00000	GL 0102344306-4610		AP YYNN	PHYSICIANS' DES 2003 PDR #1049			
09/27/2002 12307046832155 03 HJK2925C 00838912 006914 P 63.52 0.00 6,171.08	09/25/2002 0302862 ST 92 00041824 0363 JO OH 0002 1.00000	GL 0102344306-4610		AP YYNN	PHYSICIANS' DES 2003 PDR-NONPR			

Fy 200203 Services & Supplies

10/15/04

SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM	
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171	
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units	FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number	JL Account	JACG	TACG	View	Description			
10/10/2002 8209073	04 HJS2A10C	00844621 075210	P			53.86	0.00	6,224.94	
09/27/2002 0302859	ST 92 00042393 0363 JS	OH 0008	1.00000						
GL 0102344306-4610			AP	YNN		IBI SYNERGY INC ITEM #A02007 (
10/10/2002 8209073	04 HJS2A10C	00844621 075210	P			5.98	0.00	6,230.92	
09/27/2002 0302859	ST 92 00042393 0363 JS	OH 0009	1.00000						
GL 0102344306-4610			AP	YNN		IBI SYNERGY INC EST SHIP			
10/15/2002 59570-093002	04 HJK2A14F	00846494 072866	P			402.00	0.00	6,632.92	
09/30/2002 0302356	ST 92 00042586 0363 JO	OH 0006	402.00000						
GL 0102344306-4610			AP	YNN		UNILAB OPEN PO FOR MISC. SUPPL			
10/18/2002 183270078/1	04 HMH2A17C	00848229 016732	P			638.85	0.00	7,271.77	
10/09/2002 0302040	ST 92 00043539 0363 MH	OH 0003	638.85000						
GL 0102344306-4610			AP	YNN		OFFICE DEPOT BU OPEN PO FOR MI			
10/28/2002 181918	04 HJK2A28B	00851811 017145	P			84.70	0.00	7,356.47	
10/09/2002 0302372	ST 92 00043961 0050 JO	OH 0006	84.70000						
GL 0102344306-4610			AP	YNN		PHARMEDIX OPEN PO FOR MISC. SU			
11/01/2002 92645639RI	05 HMH2B01B	00854099 013599	P			263.21	0.00	7,619.68	
10/04/2002 0302355	ST 92 00044221 0363 MH	OH 0012	263.21000						
GL 0102344306-4610			AP	YNN		MOORE MEDICAL C OPEN PO FOR MI			
11/01/2002 92657711RI	05 HMH2B01B	00854099 013599	P			32.71	0.00	7,652.39	
10/15/2002 0302355	ST 92 00044221 0363 MH	OH 0013	32.71000						
GL 0102344306-4610			AP	YNN		MOORE MEDICAL C OPEN PO FOR MI			
11/01/2002 183655025/1	05 HMH2B01F	00854162 016732	P			98.35	0.00	7,750.74	
10/09/2002 0302040	ST 92 00044242 0363 MH	OH 0006	98.35000						
GL 0102344306-4610			AP	YNN		OFFICE DEPOT BU OPEN PO FOR MI			

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JL Account	JACG TACG View	Description			
11/13/2002 59570-103102 05 HJK2B13A 00858180 072866 P 303.84 0.00 8,054.50	10/31/2002 0302356 ST 92 00044664 0363 JO OH 0017 303.84000	GL 0102344306-4610			UNILAB OPEN PO FOR MISC. SUPPL			
				AP	YNN			
11/15/2002 91637772 05 HKM2B15B 00859298 072865 P 402.98 0.00 8,457.50	11/04/2002 0302339 ST 92 00044823 0363 KM OH 0004 402.98000	GL 0102344306-4610			AVENTIS PASTEUR OPEN PO FOR MI			
				AP	YNN			
11/21/2002 90148456 05 HJK2B21A 00861683 072867 P 945.00 0.00 9,402.50	10/10/2001 0303088 ST 92 00046729 0363 JO OH 0006 945.00000	GL 0102344306-4610			WYETH-AYERST PH OPEN PO FOR MI			
				AP	YNN			
12/10/2002 59570 112902 06 HJK2C09B 00868204 072866 P 306.50 0.00 9,709.00	11/30/2002 0302356 ST 92 00047821 0363 JO OH 0004 306.50000	GL 0102344306-4610			UNILAB OPEN PO FOR MISC. SUPPL			
				AP	YNN			
12/17/2002 90318977 06 HJK2C16A 00871567 072867 P 462.50 0.00 10,171.50	12/04/2002 0302726 ST 92 00048108 0363 JO OH 0022 462.50000	GL 0102344306-4610			WYETH-AYERST PH OPEN PO FOR MI			
				AP	YNN			
01/10/2003 92729098RI 07 HMK3110C 00877972 013599 P 146.47 0.00 10,318.00	12/12/2002 0302355 ST 92 00048941 0363 MH OH 0019 146.47000	GL 0102344306-4610			MOORE MEDICAL C OPEN PO FOR MI			
				AP	YNN			
02/05/2003 763097 08 HJK3205D 00889487 007994 P 418.07 0.00 10,736.10	01/29/2003 0304062 ST 92 00051744 0363 JO OH 0008 1.00000	GL 0102344306-4610			TROXELL COMMUNI MONITOR, PANAS			
				AP	YNN			
02/11/2003 764860 08 HJK3211A 00891695 007994 P 155.16 0.00 10,891.20	02/05/2003 0304062 ST 92 00051970 0363 JO OH 0004 1.00000	GL 0102344306-4610			TROXELL COMMUNI DVD PLAYER, JV			
				AP	YNN			

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JACG TACG View	Description				
02/25/2003 90454543 08 HJK3225B 00896823 072867 P 174.90 0.00 11,066.16	01/22/2003 0302726 ST 92 00052479 0363 JO OH 0017 174.90000	GL 0102344306-4610	AP YNN	WYETH-AYERST PH OPEN PO FOR MI				
02/25/2003 90454543 08 HJK3225B 00896823 072867 P 102.60 0.00 11,168.76	01/22/2003 0304263 ST 92 00052479 0363 JO OH 0018 102.60000	GL 0102344306-4610	AP YNN	WYETH-AYERST PH BLANKET PO FOR				
02/25/2003 90454567 08 HJK3225B 00896823 072867 P 277.50 0.00 11,446.26	01/22/2003 0304263 ST 92 00052479 0363 JO OH 0019 277.50000	GL 0102344306-4610	AP YNN	WYETH-AYERST PH BLANKET PO FOR				
03/21/2003 184462 09 HJK3321A 00908572 017145 P 84.70 0.00 11,530.96	03/11/2003 0302372 ST 92 00054613 0363 JO OH 0002 84.70000	GL 0102344306-4610	AP YNN	PHARMEDIX OPEN PO FOR MISC. SU				
03/27/2003 168219 09 HMK3327A 00910758 019167 P 118.53 0.00 11,649.49	02/26/2003 0303663 ST 92 00054776 0363 MH OH 0001 1.00000	GL 0102344306-4610	AP YNN	MCKESSON GENERA 196 AIRLIFT ST				
03/27/2003 205923 09 HMK3327A 00910758 019167 P 63.10 0.00 11,712.59	02/26/2003 0303663 ST 92 00054776 0363 MH OH 0004 2.00000	GL 0102344306-4610	AP YNN	MCKESSON GENERA CASTER BASE FO				
03/27/2003 216072 09 HMK3327A 00910758 019167 P 265.79 0.00 11,978.38	02/26/2003 0303663 ST 92 00054776 0363 MH OH 0005 1.00000	GL 0102344306-4610	AP YNN	MCKESSON GENERA MIDMARK TOP ON				
03/27/2003 216073 09 HMK3327A 00910758 019167 P 179.94 0.00 12,158.32	02/26/2003 0303663 ST 92 00054776 0363 MH OH 0006 1.00000	GL 0102344306-4610	AP YNN	MCKESSON GENERA SIDE CHAIR-COL				

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM	
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171	
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units	FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number	JL Account	JACG	TACG	View	Description			
03/27/2003 216074	09 HMM3327A	00910758 019167	P			179.94	0.00	12,338.26	
02/26/2003 0303663	ST 92 00054776 0363 MH	OH 0007	1.00000						
GL 0102344306-4610			AP	YNN		MCKESSON GENERA SIDE CHAIR-COL			
03/27/2003 216075	09 HMM3327A	00910758 019167	P			179.94	0.00	12,518.20	
02/26/2003 0303663	ST 92 00054776 0363 MH	OH 0008	1.00000						
GL 0102344306-4610			AP	YNN		MCKESSON GENERA SIDE CHAIR-COL			
03/27/2003 216076	09 HMM3327A	00910758 019167	P			118.53	0.00	12,636.73	
02/26/2003 0303663	ST 92 00054776 0363 MH	OH 0009	1.00000						
GL 0102344306-4610			AP	YNN		MCKESSON GENERA 195 AIRLIFT ST			
03/27/2003 216077	09 HMM3327A	00910758 019167	P			118.53	0.00	12,755.26	
02/26/2003 0303663	ST 92 00054776 0363 MH	OH 0010	1.00000						
GL 0102344306-4610			AP	YNN		MCKESSON GENERA 195 AIRLIFT ST			
03/27/2003 216079	09 HMM3327A	00910758 019167	P			316.07	0.00	13,071.33	
02/26/2003 0303663	ST 92 00054776 0363 MH	OH 0012	2.00000						
GL 0102344306-4610			AP	YNN		MCKESSON GENERA 152 HALOGEN LI			
03/27/2003 216081	09 HMM3327A	00910758 019167	P			107.75	0.00	13,179.08	
02/26/2003 0303663	ST 92 00054776 0363 MH	OH 0013	1.00000						
GL 0102344306-4610			AP	YNN		MCKESSON GENERA 9062 INSTRUMEN			
03/27/2003 216082	09 HMM3327A	00910758 019167	P			107.75	0.00	13,286.83	
02/26/2003 0303663	ST 92 00054776 0363 MH	OH 0014	1.00000						
GL 0102344306-4610			AP	YNN		MCKESSON GENERA 9062 INSTRUMEN			
03/27/2003 216083	09 HMM3327A	00910758 019167	P			1,044.44	0.00	14,331.27	
02/26/2003 0303663	ST 92 00054776 0363 MH	OH 0015	4.00000						
GL 0102344306-4610			AP	YNN		MCKESSON GENERA WASTE RECEIPTAC			

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units	FC Debit	FC Credit	FC NET
GL Account	Contract Number	JL Account	JL Account	JL Account	JACG TACG View	Description		
04/09/2003 73594	10 HMH3409A	00913494	016670	P				
03/04/2003 0303665	ST 92 00056790 0050 MH	OH 0001		1.00000		221.19	0.00	14,552.46
GL 0102344306-4610				AP	YNN	MCPAHAN BUSINESS BENCH, FAUSTIN		
04/09/2003 73594	10 HMH3409A	00913494	016670	P				
03/04/2003 0303665	ST 92 00056790 0050 MH	OH 0002		2.00000		696.32	0.00	15,248.78
GL 0102344306-4610				AP	YNN	MCPAHAN BUSINESS CHAIR- ECD 202		
04/09/2003 73594	10 HMH3409A	00913494	016670	P				
03/04/2003 0303665	ST 92 00056790 0050 MH	OH 0003		1.00000		348.16	0.00	15,596.94
GL 0102344306-4610				AP	YNN	MCPAHAN BUSINESS CHAIR-ECD 202J		
04/09/2003 73594	10 HMH3409A	00913494	016670	P				
03/04/2003 0303665	ST 92 00056790 0050 MH	OH 0004		1.00000		177.79	0.00	15,774.73
GL 0102344306-4610				AP	YNN	MCPAHAN BUSINESS KEYBOARD-WORKR		
04/09/2003 73594	10 HMH3409A	00913494	016670	P				
03/04/2003 0303665	ST 92 00056790 0050 MH	OH 0006		2.00000		991.30	0.00	16,766.03
GL 0102344306-4610				AP	YNN	MCPAHAN BUSINESS FILE-MCDOWELL		
04/09/2003 73594	10 HMH3409A	00913494	016670	P				
03/04/2003 0303665	ST 92 00056790 0050 MH	OH 0007		1.00000		145.46	0.00	16,911.49
GL 0102344306-4610				AP	YNN	MCPAHAN BUSINESS TOP-MCDOWELL M		
04/09/2003 73594	10 HMH3409A	00913494	016670	P				
03/04/2003 0303665	ST 92 00056790 0050 MH	OH 0008		2.00000		592.63	0.00	17,504.12
GL 0102344306-4610				AP	YNN	MCPAHAN BUSINESS BOOKCASE-MCDOW		
04/09/2003 73594	10 HMH3409A	00913494	016670	P				
03/04/2003 0303665	ST 92 00056790 0050 MH	OH 0009		1.00000		434.86	0.00	17,938.98
GL 0102344306-4610				AP	YNN	MCPAHAN BUSINESS CHAIR-ECD 1409		

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JACG TACG View	Description				
04/09/2003 73594 03/04/2003 0303665 GL 0102344306-4610	10 HMH3409A ST 92 00056790 0050 MH	00913494 016670 OH 0010	P 2.00000	493.52	0.00		18,432.50	MCMAHAN BUSINES CHAIR-ECD 1416
			AP YYNN					
04/09/2003 73594 03/04/2003 0303665 GL 0102344306-4610	10 HMH3409A ST 92 00056790 0050 MH	00913494 016670 OH 0012	P 2.00000	991.30	0.00		19,423.80	MCMAHAN BUSINES FILE-MCDOWELL
			AP YYNN					
04/09/2003 73594 03/04/2003 0303665 GL 0102344306-4610	10 HMH3409A ST 92 00056790 0050 MH	00913494 016670 OH 0013	P 1.00000	145.46	0.00		19,569.26	MCMAHAN BUSINES TOP-MCDOWELL M
			AP YYNN					
04/09/2003 73594 03/04/2003 0303665 GL 0102344306-4610	10 HMH3409A ST 92 00056790 0050 MH	00913494 016670 OH 0014	P 1.00000	434.86	0.00		20,004.12	MCMAHAN BUSINES CHAIR-ECD 1409
			AP YYNN					
04/09/2003 73594 03/04/2003 0303665 GL 0102344306-4610	10 HMH3409A ST 92 00056790 0050 MH	00913494 016670 OH 0015	P 2.00000	470.22	0.00		20,474.34	MCMAHAN BUSINES CHAIR-ECD 1412
			AP YYNN					
04/09/2003 73594 03/04/2003 0303665 GL 0102344306-4610	10 HMH3409A ST 92 00056790 0050 MH	00913494 016670 OH 0016	P 1.00000	495.65	0.00		20,969.99	MCMAHAN BUSINES FILE-MCDOWELL
			AP YYNN					
04/09/2003 73594 03/04/2003 0303665 GL 0102344306-4610	10 HMH3409A ST 92 00056790 0050 MH	00913494 016670 OH 0017	P 1.00000	86.20	0.00		21,056.19	MCMAHAN BUSINES TOP-MCDOWELL M
			AP YYNN					
04/09/2003 73594 03/04/2003 0303665 GL 0102344306-4610	10 HMH3409A ST 92 00056790 0050 MH	00913494 016670 OH 0018	P 1.00000	434.86	0.00		21,491.05	MCMAHAN BUSINES CHAIR-ECD 1409
			AP YYNN					

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JACG TACG View	Description				
04/09/2003 73594 10 HMM3409A 00913494 016670 P 268.93 0.00 21,759.98	03/04/2003 0303665 ST 92 00056790 0050 MH OH 0020 1.00000	GL 0102344306-4610	AP YYNN	MCMAHAN BUSINES TABLE-KKOP EZ-				
04/09/2003 73594 10 HMM3409A 00913494 016670 P 235.11 0.00 21,995.09	03/04/2003 0303665 ST 92 00056790 0050 MH OH 0021 1.00000	GL 0102344306-4610	AP YYNN	MCMAHAN BUSINES CHAIR-ECD 1412				
04/09/2003 73594 10 HMM3409A 00913494 016670 P 156.24 0.00 22,151.33	03/04/2003 0303665 ST 92 00056790 0050 MH OH 0022 1.00000	GL 0102344306-4610	AP YYNN	MCMAHAN BUSINES TABLE-SISNEROS				
04/09/2003 73594 10 HMM3409A 00913494 016670 P 172.29 0.00 22,323.62	03/04/2003 0303665 ST 92 00056790 0050 MH OH 0023 3.00000	GL 0102344306-4610	AP YYNN	MCMAHAN BUSINES CHAIR-EQUIPMEN				
04/18/2003 342333 10 HMM3418A 00918281 019167 P 433.51 0.00 22,757.13	04/08/2003 0303416 ST 92 00057356 0363 MH OH 0002 433.51000	GL 0102344306-4610	AP YYNN	MCKESSON GENERA OPEN PO FOR MI				
04/30/2003 345012 10 HMM3430A 00922908 019167 P 24.99 0.00 22,782.12	04/09/2003 0303416 ST 92 00057734 0363 MH OH 0006 24.99000	GL 0102344306-4610	AP YYNN	MCKESSON GENERA OPEN PO FOR MI				
04/30/2003 353107 10 HMM3430A 00922908 019167 P 19.09 0.00 22,801.21	04/14/2003 0303416 ST 92 00057734 0363 MH OH 0007 19.09000	GL 0102344306-4610	AP YYNN	MCKESSON GENERA OPEN PO FOR MI				
04/30/2003 357294 10 HMM3430A 00922908 019167 P 200.79 0.00 23,002.00	04/16/2003 0303416 ST 92 00057734 0363 MH OH 0009 200.79000	GL 0102344306-4610	AP YYNN	MCKESSON GENERA OPEN PO FOR MI				

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM	
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171	
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units	FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number	JL Account		JACG	TACG	View	Description		
05/05/2003 310008	11 HMH3505B	00923821	019167	P			4,701.70	0.00	27,703.70
03/18/2003 0304164	ST 92 00057802	0363 MH	OH 0001		3.00000				
GL 0102344306-4610				AP	YNN				MCKESSON GENERA SUPPLY ITEMS (
05/05/2003 310008	11 HMH3505B	00923821	019167	P			2,089.63	0.00	29,793.33
03/18/2003 0304164	ST 92 00057802	0363 MH	OH 0004		1.00000				
GL 0102344306-4610				AP	YNN				MCKESSON GENERA SUPPLY ITEMS
05/05/2003 310008	11 HMH3505B	00923821	019167	P			3,331.73	0.00	33,125.06
03/18/2003 0304164	ST 92 00057802	0363 MH	OH 0007		1.00000				
GL 0102344306-4610				AP	YNN				MCKESSON GENERA SUPPLY ITEMS (
05/05/2003 70066300	11 HKM3505B	00923856	072865	P			1,291.15	0.00	34,416.21
04/15/2003 0302339	ST 92 00057810	0363 KM	OH 0004		1,291.15000				
GL 0102344306-4610				AP	YNN				AVENTIS PASTEUR OPEN PO FOR MI
05/15/2003 201577435/1	11 HMH3515B	00929602	016732	P			211.34	0.00	34,627.55
04/16/2003 0302040	ST 92 00058353	0363 MH	OH 0003		211.34000				
GL 0102344306-4610				AP	YNN				OFFICE DEPOT BU OPEN PO FOR MI
05/15/2003 374838	11 HMH3515C	00929650	019167	P			1,188.62	0.00	35,816.17
04/29/2003 0303416	ST 92 00058356	0363 MH	OH 0001		1,188.62000				
GL 0102344306-4610				AP	YNN				MCKESSON GENERA OPEN PO FOR MI
05/21/2003 185501	11 HJK3520E	00932272	017145	P			669.90	0.00	36,486.07
05/09/2003 0302372	ST 92 00058495	0363 JO	OH 0004		669.90000				
GL 0102344306-4610				AP	YNN				PHARMEDIX OPEN PO FOR MISC. SU
05/22/2003 216080	11 HMH3521B	00932904	019167	P			107.75	0.00	36,593.82
02/26/2003 0303663	ST 92 00058874	0363 MH	OH 0010		1.00000				
GL 0102344306-4610				AP	YNN				MCKESSON GENERA 9062 INSTRUMEN

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number	JL Account	JACG TACG View	Description				
05/22/2003 91861019	11 HKM3522A	00932988 072865	P		288.40	0.00	36,882.22	
05/13/2003 0302339	ST 92 00058921 0363 KM	OH 0002	294.29000					
GL 0102344306-4610			AP	YNN	AVENTIS PASTEUR OPEN PO FOR MI			
06/10/2003 206427002/1	12 HMH3610B	00941297 016732	P		38.78	0.00	36,921.00	
05/28/2003 0302040	ST 92 00059763 0363 MH	OH 0002	38.78000					
GL 0102344306-4610			AP	YNN	OFFICE DEPOT BU OPEN PO FOR MI			
06/19/2003 MISC.SUPPL.	12 HJM3619A	00945898 572841625	P RCK		1,214.93	0.00	38,135.93	
06/12/2003	ST 92 00060447 0050 JM	OH 0008	1.00000					
GL 0102344306-4610			AP	YNN	KAWA, STEVE Supplies-Administr			
06/30/2003 75452	12 HMH3630D	00949261 016670	P		0.00	495.65	37,640.28	
06/24/2003 0303665	ST 92 00060564 0050 MH	OH 0002	1.00000					
GL 0102344306-4610			AP	YNN	MCMAHAN BUSINES FILE-MCDOWELL			
06/30/2003 75452	12 HMH3630D	00949261 016670	P		0.00	495.65	37,144.63	
06/24/2003 0303665	ST 92 00060564 0050 MH	OH 0003	1.00000					
GL 0102344306-4610			AP	YNN	MCMAHAN BUSINES FILE-MCDOWELL			
06/30/2003 75452	12 HMH3630D	00949261 016670	P		64.65	0.00	37,209.28	
06/24/2003 0303665	ST 92 00060564 0050 MH	OH 0006	1.00000					
GL 0102344306-4610			AP	YNN	MCMAHAN BUSINES INSTALLATION-S			
06/30/2003 185899	12 HJT3630K	00964438 017145	P		141.33	0.00	37,350.61	
06/04/2003 0302372	ST 92 00061812 0363 JO	OH 0001	141.33000					
GL 0102344306-4610			AP	YNN	PHARMEDIX OPEN PO FOR MISC. SU <u>5,164.47</u> <u>32,86.14</u>			
09/11/2002 15814467	03 HJS2911A	00830931 071068	P		65.97	0.00	37,416.58	
08/28/2002 0302337	ST 92 00040264 0363 JS	OH 0001	3.00000					
GL 0102506530-4610			AP	YNN	JASCO UNIFORM C #30071 WHITE F			

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number	JL Account	JACG	TACG	View	Description		
05/30/2003 5635255	11 HKM3529C	00935806 013286	P			188.60	0.00	38,865.87
05/22/2003 0304777	ST 92 00059205 0363 KM	OH 0001	1.00000					
GL 0102506530-4610			AP	YNN				CONSOLIDATED PL ENTRY FLOOR MA
05/30/2003 5635255	11 HKM3529C	00935806 013286	P			12.15	0.00	38,878.02
05/22/2003 0304777	ST 92 00059205 0363 KM	OH 0002	1.00000					
GL 0102506530-4610			AP	YNN				CONSOLIDATED PL EST SHIPPING
05/30/2003 5635255	11 HKM3529C	00935806 070651	P +775			14.62	0.00	38,892.64
05/22/2003 0304777	ST 92 00059557 0363 SST	OH 0003	1.00000					
GL 0102506530-4610			AP	YNN				STATE BOARD OF ENTRY FLOOR MAT
** Total 4610		By OBJECT CODE	(1)	DR-CR		39,970.53	1,077.89	38,892.64
02/06/2003 59570/1202	08 HJK3204A	00890150 072866	P			120.75	0.00	120.75
12/31/2002 0304183	ST 92 00051768 0363 JO	OH 0008	120.75000					
GL 0102344306-5105			AP	YNN				UNILAB BLANKET PO FOR LAB TEST
02/20/2003 59570/0103	08 HJK3219D	00894577 072866	P			198.50	0.00	319.25
01/31/2003 0304183	ST 92 00052174 0363 JO	OH 0041	198.50000					
GL 0102344306-5105			AP	YNN				UNILAB BLANKET PO FOR LAB TEST
03/11/2003 59570/0203	09 HJK3311A	00903470 072866	P			107.00	0.00	426.25
02/28/2003 0304183	ST 92 00054095 0363 JO	OH 0009	107.00000					
GL 0102344306-5105			AP	YNN				UNILAB BLANKET PO FOR LAB TEST
04/15/2003 59570/0303	10 HJK3415E	00916334 072866	P			106.36	0.00	532.61
03/31/2003 0304183	ST 92 00057129 0363 JO	OH 0018	106.36000					
GL 0102344306-5105			AP	YNN				UNILAB BLANKET PO FOR LAB TEST
05/14/2003 59570/0403	11 HJK3513B	00928929 072866	P			191.00	0.00	723.61
04/30/2003 0304183	ST 92 00058301 0363 JO	OH 0006	191.00000					
GL 0102344306-5105			AP	YNN				UNILAB BLANKET PO FOR LAB TEST

Handwritten notes: JC 9/11/04, 4/5/04

SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM
01023443 PARTNERSHIP FOR EXCELLENCE II	S KAWA	A 01	02	0848	3443	0	644000	247
Post Date Primary Ref PR Batch ID Job No PE ID DB Misc Work Order Debit Credit NET	2nd Date Secondary Ref TP CK ID & No User Prep ID SS Seq Units FCCDRate FC Debit FC Credit FC NET	GL Account Contract Number	JACG TACG View	Description				
06/12/2003 59570/0503 12 HJK3611D 00942566 072866 P 302.03 0.00 1,025.64	05/31/2003 0304183 ST 92 00059854 0363 JO OH 0010 302.03000	GL 0102344306-5105	AP YYNN	UNILAB BLANKET PO FOR LAB TEST				
** Total 5105	By OBJECT CODE (1) DR-CR			1,025.64 0.00 1,025.64				
04/29/2003 MIL 1/03 10 HJM3429B 00922435 551884664 P 34.06 0.00 34.06	01/06/2003 ST 92 00057666 0363 JM OH 0001 1.00000	GL 0101506530-5202	AP YYNN	HALL, PATRICIA Mileage Expense				
06/30/2003 MIL 4/03 12 HJM3630G 00951119 324325122 P 45.36 0.00 79.42	04/25/2003 ST 92 00060818 0050 JM OH 0011 1.00000	GL 0101506530-5202	AP YYNN	WARCO, ARLENE Mileage Expenses				
** Total 5202	By OBJECT CODE (1) DR-CR			79.42 0.00 79.42				
03/04/2003 62040 09 HKM3304A 00900236 002224 P 115.00 0.00 115.00	12/05/2002 ST 92 00053765 0363 KM OH 0003 115.00000	GL 0101506530-5601	AP YYNN	AUDIO MED INC MAINTENANCE CHAR				
** Total 5601	By OBJECT CODE (1) DR-CR			115.00 0.00 115.00				
10/04/2002 091364926 04 HJK2A04A 00842015 010258 P 45.00 0.00 45.00	10/01/2002 ST 92 00042172 0363 JO OH 0021 45.00000	GL 0101506530-5628	AP YYNN	XEROX CORPORATI MAINTENANCE CO				
11/20/2002 092129657 05 HJK2B19C 00860973 010258 P 15.45 0.00 60.45	11/14/2002 ST 92 00044988 0363 JO OH 0008 1.00000	GL 0101506530-5628	AP YYNN	XEROX CORPORATI MAINTENANCE CO				
11/27/2002 092295104 05 HJK2B26D 00863853 010258 P 3.44 0.00 63.89	11/21/2002 ST 92 00047011 0050 JO OH 0007 149.00000	GL 0101506530-5628	AP YYNN	XEROX CORPORATI COPY ALLOWANCE				
12/19/2002 092684633 06 HJK2C19C 00873074 010258 P 15.45 0.00 79.34	12/16/2002 ST 92 00048401 0363 JO OH 0009 1.00000	GL 0101506530-5628	AP YYNN	XEROX CORPORATI MAINTENANCE CO				

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SORT ORDER: OBJECT

SELECT ACTIVITY CODE: 644@ ; OBJECT CODE: 1000-7999

ORG. KEY KEY Title	Director	TT S FUND	SITE	BUDG	PROJ	UR	TOPS	ADM	
01015065 HEALTH SERVICES/HEALTH CLINIC	A WARCO	A 01	01	0848	5065	3	644000	171	
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	Credit	NET	
2nd Date	Secondary Ref	TP CK ID & No	User	Prep ID SS Seq	Units	FC Debit	FC Credit	FC NET	
GL Account	Contract Number	JL Account	JACG	TACG	View	Description			
06/17/2003	SL 0312-51	12 JELP618C	00945295		P	32.00	0.00	64.0	
06/17/2003		ST	0063 LPHAM	JE 8224		0.00000			
GL 0101506530-5801									
						NON-PD INTERN FINGERPRINT FEE			
						YNN			
** Total 5801			By OBJECT CODE			(1)	DR-CR		
08/16/2002	1327845RI	02 HJK2816A	00820529	007931	P	64.00	0.00	64.0	
08/12/2002	0205995	ST 92 00038995	0363 JO	OH 0001		2,633.84	0.00	2,633.8	
GL 0102344306-6419						2.00000			
						TAB PRODUCTS CO CABINET, 8412T			
						AP YNN			
08/16/2002	1327845RI	02 HJK2816A	00820529	007931	P	331.00	0.00	2,964.8	
08/12/2002	0205995	ST 92 00038995	0363 JO	OH 0002		1.00000			
GL 0102344306-6419									
						TAB PRODUCTS CO EST SHIP			
						AP YNN			
** Total 6419			By OBJECT CODE			(1)	DR-CR		
						2,964.84	0.00	2,964.8	
						** GRAND TOTAL **			
						DR-CR	780,072.42	43,280.11	736,792.3

647 7/5/09

DECLARATION OF SERVICE BY EMAIL

I, the undersigned, declare as follows:

I am a resident of the County of Solano and I am over the age of 18 years, and not a party to the within action. My place of employment is 980 Ninth Street, Suite 300, Sacramento, California 95814.

On October 16, 2014, I served the:

SCO Comments

Health Fee Elimination, 07-4206-I-15

Education Code Section 76355;

Statutes 1984, 2nd E.S., Chapter 1; Statutes 1987, Chapter 1118

Fiscal Years 2000-2001, 2001-2002, and 2002-2003

Rancho Santiago Community College District, Claimant

by making it available on the Commission's website and providing notice of how to locate it to the email addresses provided on the attached mailing list.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct, and that this declaration was executed on October 16, 2014 at Sacramento, California.



Heidi J. Palchik
Commission on State Mandates
980 Ninth Street, Suite 300
Sacramento, CA 95814
(916) 323-3562

COMMISSION ON STATE MANDATES

Mailing List

Last Updated: 8/18/14

Claim Number: 07-4206-I-15

Matter: Health Fee Elimination

Claimant: Rancho Santiago Community College District

TO ALL PARTIES, INTERESTED PARTIES, AND INTERESTED PERSONS:

Each commission mailing list is continuously updated as requests are received to include or remove any party or person on the mailing list. A current mailing list is provided with commission correspondence, and a copy of the current mailing list is available upon request at any time. Except as provided otherwise by commission rule, when a party or interested party files any written material with the commission concerning a claim, it shall simultaneously serve a copy of the written material on the parties and interested parties to the claim identified on the mailing list provided by the commission. (Cal. Code Regs., tit. 2, § 1181.3.)

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