

Check Date: 09/29/20

Check No. 26043000

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
HBRSC201920 <i>HB Rebate FY 2019-20</i>	09/24/20	HL49417	403,528.00	0.00	403,528.00

②

*Deposit into account
11-0000-000000-0000-8890*

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

Check Number	Date	Total Amount	Late Interest	Discount Taken	Total Paid Amount
26043000	09/29/20	\$403,528.00	0.00		\$403,528.00

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



Los Angeles County

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

②

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

26043000

Date Issued: 09/29/20
Amount \$403,528.00***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****FOUR HUNDRED THREE THOUSAND FIVE HUNDRED TWENTY-EIGHT AND 00/100 US DOLLARS****

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

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

[Signature]
FOR GOVERNING BOARD OF DISTRICT/AGENCY

EXAMINED, APPROVED AND ALLOWED
DEBRA DUARDO, M.S.W., Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY *[Signature]* DEPUTY



Will pay to:

RANCHO SANTIAGO CCD
2323 NORTH BROADWAY
SANTA ANA, CA 92706

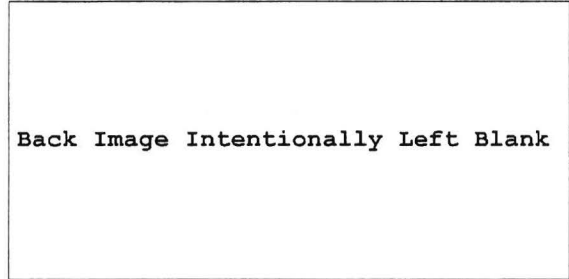
Deposit Image Report

Submitted Date: 10/29/2020 11:39:37 AM **Customer Name:** Rancho Santiago Community College I
Deposit Account: Depository Clearing **Deposit Total:** 1,803,528.00
Deposit Status: POSTED **Deposit Tracking:** M000564224
Location: 2323 N Broadway Ste 404-2 **Number of Debits:** 2

Merchant Capture Deposit Ticket

Account Number: 6073204
 Date: 10/29/2020 01:39:28 PM
 Amount: \$ 1,803,528.00

a122201198a 6073204c16 b0180352800b



Sequence: 56422400001
 Item Amount: \$1,803,528.00
 Check Number:

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

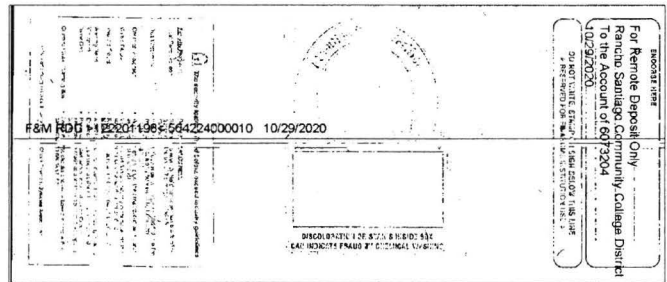
Los Angeles County **ALLIANCE OF SCHOOLS (ASCIP)** **26077803**
 15550 BLOOMFIELD AVENUE DATE ISSUED: 10/16/20
 CERRITOS, CA 90703 NEW CHECKS PER 19/20
 562 454-9029 92-20-311 Amount: \$1,400,000.00***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

ONE MILLION FOUR HUNDRED THIRTY AND 00/100 US DOLLARS

Wm pay to: **RANCHO SANTIAGO CCD**
 2323 NORTH BROADWAY
 SANTA ANA, CA 92705

26077803 # 03 1 100 209: 386 38 165*



Sequence: 56422400010
 Item Amount: \$1,400,000.00
 Check Number: 26077803

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

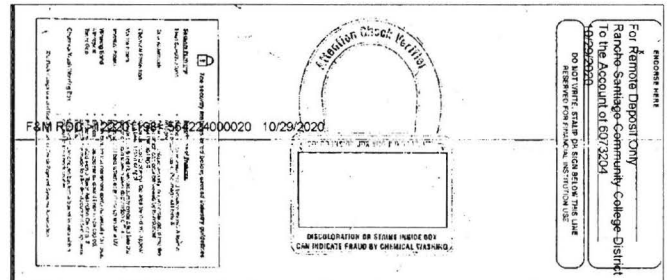
Los Angeles County **ALLIANCE OF SCHOOLS (ASCIP)** **26043000**
 15550 BLOOMFIELD AVENUE DATE ISSUED: 10/29/20
 CERRITOS, CA 90703 NEW CHECKS PER 19/20
 562 454-9029 92-20-311 Amount: \$403,528.00***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

FOUR HUNDRED THIRTY THOUSAND FIVE HUNDRED TWENTY EIGHT AND 00/100 US DOLLARS

Wm pay to: **RANCHO SANTIAGO CCD**
 2323 NORTH BROADWAY
 SANTA ANA, CA 92705

26043000 # 03 1 100 209: 386 38 165*



Sequence: 56422400020
 Item Amount: \$403,528.00
 Check Number: 26043000

DEPOSIT

CR 34

Account Number : 60-73204

Date : 10/29/2020

Check#	Amount
26077803	1,400,000.00
26043000	403,528.00
2 \$	1,803,528.00

RANCHO SANTIAGO COMMUNITY COLLEGE DIST
 DEPOSITORY CLEARING ACCOUNT
 2323 N BROADWAY STE 404-2
 SANTA ANA CA 92706-1640

**Thank you for banking
 with California's Strongest.**

Account Title

Rancho Santiago Community College Dist
 Depository Clearing Account

F&M is excited to introduce Operation S.A.F.E.
 Be on the lookout for scam alerts, videos, and helpful tips
 for protecting yourself from fraud.
 See insert for details.

Business Checking Summary

Account Number	6073204	Number of Enclosures	2
Beginning Balance	925,000.00	Statement Dates	10/01/20 thru 11/01/20
71 Deposits/Credits	3,914,748.07	Days in the statement period	32
33 Checks/Debits	3,914,748.07	Average Ledger	925,000.00
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	925,000.00		

Deposits and Other Credits

Date	Description	Amount
10/01	HRTLAND PMT SYS TXNS/FEES 091000015385206 WFBEHPS001 C	65.00
10/01	HRTLAND PMT SYS TXNS/FEES 091000015271286 WFBEHPS001 C	1,357.61
10/01	HRTLAND PMT SYS TXNS/FEES 091000015192020 WFBEHPS001 C	2,420.75
10/02	HRTLAND PMT SYS TXNS/FEES 091000010782831 WFBEHPS001 C	40.00
10/02	Transfer from DDA Acct No. 6073026-D	9,699.15
10/05	Deposit 1000	9,743.75
10/05	Deposit 1000	45,351.55

Continued on next page

Business Checking

6073204 (continued)

Deposits and Other Credits

Date	Description	Amount
10/20	From Checking XX3395 to Checki ng XX3204 - VA Payments	1,028.00
10/20	From Checking XX3247 to Checki ng XX3204 - C001317870	1,202.00
10/20	US HOUSE OF REPR VENPAY 051736103013777 0051736103 CCD RMR*IV*2323 N Broadway- **5292\	5,292.00
10/20	HRTLAND PMT SYS TXNS/FEES 091000012576132 WFBEHPS001 C	9,403.50
10/20	Bank Initiated Credit	2,000.00
10/21	vDeposit	100.00
10/21	HRTLAND PMT SYS TXNS/FEES 091000018778625 WFBEHPS001 C	1,444.75
10/21	HRTLAND PMT SYS TXNS/FEES 091000018874430 WFBEHPS001 C	20,272.35
10/22	vDeposit	189,889.68
10/22	HRTLAND PMT SYS Chargeback 091000018795791 WFBEHPS001	176.00
10/22	HRTLAND PMT SYS TXNS/FEES 091000018740048 WFBEHPS001 C	1,201.00
10/22	HRTLAND PMT SYS TXNS/FEES 091000018854300 WFBEHPS001 C	6,792.30
10/23	HRTLAND PMT SYS TXNS/FEES 091000011134723 WFBEHPS001 C	65.00
10/23	Transfer from DDA Acct No. 6073026-D	462,595.29
10/26	HRTLAND PMT SYS TXNS/FEES 091000015959836 WFBEHPS001 C	335.75
10/26	HRTLAND PMT SYS TXNS/FEES 091000015443772 WFBEHPS001 C	427.30
10/26	HRTLAND PMT SYS TXNS/FEES 091000010376668 WFBEHPS001 C	1,562.65
10/26	HRTLAND PMT SYS TXNS/FEES 091000015417236 WFBEHPS001 C	1,758.60
10/26	HRTLAND PMT SYS TXNS/FEES 091000015896520 WFBEHPS001 C	2,474.10
10/27	Deposit 1000	3,250.00
10/27	HRTLAND PMT SYS TXNS/FEES 091000010443229 WFBEHPS001 C	1,109.00
10/28	HRTLAND PMT SYS TXNS/FEES 091000018841144 WFBEHPS001 C	114.00
10/28	HRTLAND PMT SYS TXNS/FEES 091000018908738 WFBEHPS001 C	448.70
10/29	vDeposit	603,153.19
10/29	vDeposit	1,803,528.00
10/29	HRTLAND PMT SYS TXNS/FEES 091000018424271 WFBEHPS001 C	65.25
10/30	HRTLAND PMT SYS TXNS/FEES 091000010783301 WFBEHPS001 C	25.00
10/30	HRTLAND PMT SYS TXNS/FEES 091000010811918 WFBEHPS001 C	3,125.80

Checks and Other Debits

Date	Description	Amount
10/01	HRTLAND PMT SYS TXNS/FEES 091000015379463 WFBEHPS001 C	92.00-
10/01	Transfer to DDA Acct No. 6073026-D	3,751.36-
10/02	HRTLAND PMT SYS TXNS/FEES 091000010866235 WFBEHPS001 C	9,739.15-
10/05	HRTLAND PMT SYS TXNS/FEES 091000011779697 WFBEHPS001 C	1,102.85-
10/05	Transfer to DDA Acct No. 6073026-D	58,729.60-
10/06	Transfer to DDA Acct No. 6073026-D	7,385.40-
10/07	Transfer to DDA Acct No. 6073026-D	67,883.76-

Continued on next page

November 3 2020
10:00

CASH RECEIPT GL IMMEDIATE UPDATE
DAILY CASH RECEIPT REGISTER - 10/29/20 SESSION: 52513

CR#34

Receipt No	ID/Name	Code Type	Code	GL Account	Project	Debit	Credit	
001320674	Ascip_rmdf Withdraw_#26077803	NONAR	5GRLO	11-0000-000000-00000-8890		0.00	1,400,000.00	
		PAY	CK	11-0000-000000-00000-9121		1,400,000.00	0.00	

							Receipt Total	1,400,000.00
001320676	Ascip_hb Rebate19-20_#26043000	NONAR	5GRLO	11-0000-000000-00000-8890		0.00	403,528.00	
		PAY	CK	11-0000-000000-00000-9121		403,528.00	0.00	

							Receipt Total	403,528.00

							Session Total	1,803,528.00

							Date Total	1,803,528.00

November 3 2020
10:00

CASH RECEIPT GL IMMEDIATE UPDATE
CASH RECEIPT PAY METHOD SUMMARY - 10/29/20

Pay Method	Debit	Credit	Net
----- CK Check	1,803,528.00	0.00	1,803,528.00
	----- 1,803,528.00	----- 0.00	----- 1,803,528.00

November 3 2020
10:00

CASH RECEIPT GL IMMEDIATE UPDATE
CASH RECEIPT GL SUMMARY - 10/29/20

Account Number	Description	Project	Debit	Credit
11-0000-000000-00000-8890	Districtwide : Other Local Revenues		0.00	1,803,528.00
11-0000-000000-00000-9121	Districtwide : Cash in Bank-Distric		1,803,528.00	0.00
			-----	-----
			1,803,528.00	1,803,528.00

From: Maus, Donald
Sent: Monday, October 12, 2020 1:07 PM CDT
To: O'Connor, Adam
Subject: RE: ASCIP Rebate

The rebate of \$1.4 millions was our work comp rebate. We should be receiving an additional \$400,000 for the Health Benefits, but I have not seen it yet. That totals \$1.8 million.

From: O'Connor, Adam
Sent: Monday, October 12, 2020 10:22 AM
To: Maus, Donald
Subject: ASCIP Rebate

Don, I am not finding the email regarding the ASCIP health insurance rebate of \$1.8M, I do see the prop liab of \$1.4M that we were leaving on account. Do you have the email from Peter on the former? I just don't see it. Thanks.