

School Financial Services
PC Budget, PC Products, & District Support

The Annual Work Hours – For ACA summary and the detail reports are available in PC Labor to help districts meet reporting requirements. These reports can be generated with data for up to 12 accrual periods beginning with July 1, 2013 data. We recommend users generate the summary report after the final payroll for each month is reflected in PC Labor and save each month's report for future reference. For example, after payrolls for August are reflected in PC Labor, generate the report for the accrual date range of September 1 through August 31. Although users can generate the detail report with data for up to 12 accrual periods, we recommend users generate this report monthly for one accrual period because of the large number of payroll lines contained in the file.

Instructions for generating the summary and detail reports are provided on the following pages along with a sample snapshot of each report. Both reports are produced in the Excel file format.

Since the initial rollout of the ACA reports in October 2014, the following fields have been added in response to user requests. The ACA reports can also be produced in the comma delimited format to accommodate districts that interface report data to other systems.

New ACA Summary Report Fields:

Column	Report Field
N	W2_Wages
AC	Fed_YTD
AD	Barg_Unit
AE	Position
AF	Pct_Ft
AG	Work_Loc

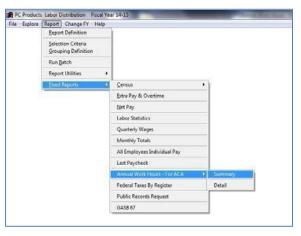
New ACA Detail Report Fields:

Column	Report Field
Y	Position
Z	Hr_Adj

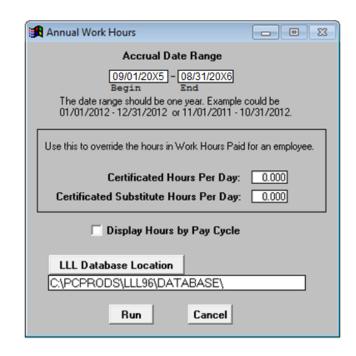
Due to the wide range of district business practices, report users must carefully review the reports for accuracy and suitability before placing reliance on the data. If you notice information that does not appear to be accurate or you need assistance generating the reports, please call (562) 922-8683 or email PCBudgetPCProductsSupport@lacoe.edu.

To generate the **Annual Work Hours – For ACA Summary** report:

1. Select Report | Fixed Reports | Annual Work Hours – For ACA | Summary.

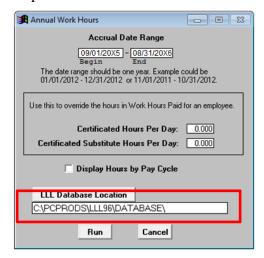


- 2. Enter the **Accrual Date Range** for any one-year period beginning July 1, 2013 or thereafter.
- 3. If the work hours per day on the EDB Salary/Pay Rate Screen (005) for certificated assignments is accurate, leave these fields blank. Otherwise, enter the correct work hours per day in the **Certificated Hours Per Day** and/or **Certificated Substitute Hours Per Day** fields as appropriate. Please note that the number of work hours entered will apply to all certificated assignments.



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- 4. To display hours by pay cycle, check the box in front of **Display Hours by Pay Cycle**.
 - This will move the information from Columns K-AG over to the right once ending at Column AH. Column K will display the pay cycle from the EDB Salary/Pay Rate Screen (005), Column L will display the permanency indicator, and so forth. To see the list of columns, please refer to the list of summary report fields on the following page.
 - Pay cycles are sorted in ascending order for each employee.
 - Supplemental schedules are coded XX.
- 5. Make sure the **LLL Database Location** field is completed. If you need assistance completing this field, please contact Richard Skaar at (626) 465-8957.
- 6. Click **Run** to generate the report.



7. Click the **Save in:** dropdown arrow to select where you want the report saved. You can change the default report file name (summary_hours.xls) and file type before clicking the **Save** button. The report will open in Excel.



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Below is a list of the summary report fields. The columns are sorted in the order of importance with the most important field starting at the top.

Column	Field	Field Description	Source
A	EID	Employee Identification Number	HRS EDB/Screen 003
В	Name	Employee Name	HRS EDB/Screen 003
С	Status	Prime Job Status	HRS EDB/Screen 004
D	Emp_Type	Prime Job Type	HRS EDB/Screen 004
Е	Hire_Date	Original Hire Date	HRS EDB/Screen 003
F	Birth_Date	Date of Birth	HRSEDB/Screen 013
G	Term_Date	Prime Termination Date	HRS EDB/Screen 004
Н	Gender	Sex	HRSEDB/Screen 013
I	Ben_Elig	Benefit Eligibility	HRS EDB/Screen 020
J	Job_Title	Prime Job Class Description	HRS EDB/Screen 004
K	Perm_Ind	Permanency Indicator	HRS EDB/Screen 003
L	Med_Plan	Benefit Plan Code	HRS EDB/Screen 020
M	Plan_Cover	Benefit Coverage Level	HRS EDB/Screen 020
N	W2_Wages	Total Gross-P (Code 5580)	HRS EDB/Screen 034
О	Tot_Hours	Total Hours Paid	Report Calculation*
P	Tot_Sal	Total Salary Paid	Report Calculation*
Q	Jan_20YY	January Hours Paid	Report Calculation*
R	Feb_20YY	February Hours Paid	Report Calculation*
S	Mar_20YY	March Hours Paid	Report Calculation*
T	Apr_20YY	April Hours Paid	Report Calculation*
U	May_20YY	May Hours Paid	Report Calculation*
V	June_20YY	June Hours Paid	Report Calculation*
W	July_20YY	July Hours Paid	Report Calculation*
X	Aug_20YY	August Hours Paid	Report Calculation*
Y	Sept_20YY	September Hours Paid	Report Calculation*
Z	Oct_20YY	October Hours Paid	Report Calculation*
AA	Nov_20YY	November Hours Paid	Report Calculation*
AB	Dec_20YY	December Hours Paid	Report Calculation*
AC	Fed_YTD	Total Federal Year-to-Date (Code 5509)	HRS EDB/Screen 034
AD	Barg_Unit	Bargaining Unit	HRS CDB/Screen 028
AE	Position	Prime Position Number	HRS EDB/Screen 004
AF	Pct_Ft	Percent of Full-Time Service	HRS EDB/Screen 005
AG	Work_Loc	Prime Work Location	HRS EDB/Screen 004

^{*} Monthly and daily accrual hours paid are calculated by multiplying the units paid on the Pay History Earning Detail Screen (003) by the work hours per day reflected on the EDB Salary/Pay Rate Screen (005) at the time payroll is produced. Additional system calculations are performed for monthly assignments that are less than 100% full-time.

PC Products Labor Distribution

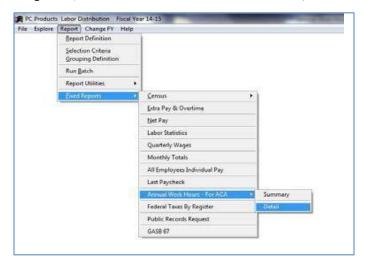
Sample of Annual Work Hours - For ACA Summary Report

eid	name	status	emp_type	hire_date	birth_date term_date	gende	er ben_elig	job_title	perm_ind	med_plan	plan_cover	w2_wages	tot_hours	tot_sal	jan_20X6	feb_20X6	mar_20X6	apr_20X6 m	nay_20X6 ju	une_20X6 ji	uly_20X6 a	ug_20X6 sep	pt_20X5 c	oct_20X5 no	ov_20X5 dec	_20X5 fe	ed_ytd barg_	unit position	pct_ft work_loc
AA1223333	PARSLEY, DEAN	Α	С	04/09/1999	05/11/1970	M	F	TEACHER SPECIAL ASSIGNMN	Т	KRS	01	44324.56	5 1509.75	49176.42	2 15	148.5	161	129	171	94	0	76	160	184	143.25	89	31581.249 CA	551005	100 B3100
AA3445555	WILLIAMS,SAGE	Α	N	06/07/1988	01/27/1951	F	F	CUSTODIAN	N	DDN	07	39031.55	2056	39517.03	3 18	160	168	176	168	168	184	168	160	184	168	168	27809.97938 CA	765002	100 J0100
BA6778888	DILL,MICHAEL	Т	S	06/16/2014	04/18/1992 07/31/2014	М		STUDENT WORKER	В			33	6 42	336	6	0 0	0	0	0	42	0	0	0	0	0	0	239.4 CA	559006	100 J0700
BC9001111	LAVENDER,JAMES	Α	N	06/18/1996	11/03/1976	М	F	DATA TECHNICIAN	N	KRS	09	38763.47	7 2027.5	40879.91	18-	160	160	176	179	177	149	162.5	168	176	168	168	27618.97238 CA	690502	100 J0200
DA2334444	CONE,ROSEMARY	T	С	02/02/2010	06/18/1948 10/31/2013	F		TEACHER SUB - DAILY	S			537	5 99	2062.5	5	0 0	0	0	0	0	0	0	39	60	0	0	3829.6875 CA	342004	100 J1000
DA5667777	ELANTRO,GUILLERMO	Α	N	12/13/2000	05/05/1955	M		INSTRUCTIONAL ASST	N			20350.0	7 1233.39	20589.49	11	108	120.5	113.5	128	86.16	48.23	49.5	122	135	111	96.5	14499.42488 CA	536022	100 J0200
DA8990000	RUDA,CAROLYN	Α	С	02/11/1970	02/11/1948	F	N	TEACHER SUB - DAILY	S			11312.5	618	12887.5	5 6	5 72	75	48	69	39	0	3	42	84	66	54	8060.15625 CA	952008	100 Y0400
FA4556666	HERBA,LINDA	Α	N	04/03/2012	12/29/1988	F	F	ACCOUNTING TECHNICIAN	N	KRS	07	38215.55	2068	44927.57	7 18	160	168	176	168	168	186.5	168	168	185.5	168	168	27228.57938 CA	551006	100 B5000
FD7889999	OJAS,PAYTON	Α	С	08/14/1995	11/11/1951	M	F	ASST PRINCIPAL	Α	DDN	05	115853.96	5 1952	118937	7 16	3 144	168	176	168	160	168	168	160	184	144	144	82545.9465 CA	559020	100 B1100
FE0112222	STIMSON,LORENA	Α	N	12/05/2005	08/26/1967	F		NUTRITION SERVICES WORKER	N			9138.5	7 823.5	12580.84	95.	83.5	87.75	87.25	101.5	60.5	26	39.5	53.25	58.5	61.25	69	6511.231125 CA	549002	100 J0200
FE8884444	BASELLE,CHRISTINA M	Α	С	06/30/1999	07/04/1969	F	F	TEACHER ELEMENTARY	T	DDN	03	74808.3	7 1111	78432.23	3 11	108	120	96	133	60	0	60	120	138	102	60	53300.96363 CA	551002	100 J0100
FF4445555	CONNER,ROSE T	Α	N	10/23/1989	04/23/1975	F	F	SENIOR CUSTODIAN	N	DDN	09	52174.34	1 2212.5	53035.37	7 18	169	180.5	184	186	180.5	188.5	178	205.5	213	168	175.5	37174.21725 CA	765001	100 J0100
FF7778888	GREEN,LEMONT	Α	N	10/20/2005	06/15/1979	M	F	SCHOOL ADMIN ASSISTANT	N	DDN	09	37633.79	1589.28	34383.79	14	144	136	166.72	89.28	156	32	160	168	166.08	127.2	104	26814.07538 CA	551004	100 B1100
HA3335555	SIMMON,NORMAN	Α	С	07/01/1998	12/11/1950	М	F	TEACHER SECONDARY	Т	DDN	02	75532.18	3 1133.5	78816.68	3 11	109	122	97	127	60	0	83.5	120	139	102	60	53816.67825 CA	551003	100 B6100
HF9994444	CAMMON,MILTON	Т	S	11/08/2013	04/18/1972 06/12/2014	M		SUB NOON DUTY AIDE	S			218.88	34.75	295.38	3	9 0	0	0	0	0	0	0	0	0	15.25	10.5	155.952 CA	550001	100 B1100

ACA Workshop Revised 10/27/2015

To generate the **Annual Work Hours – For ACA Detail** report:

1. Select Report | Fixed Reports | Annual Work Hours – For ACA | Detail.

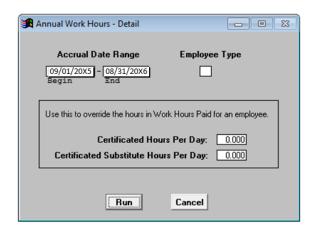


- 2. Enter the **Accrual Date Range** for any accrual period beginning July 1, 2013. You can enter up to 12 accrual periods, but we recommend generating the report each month to reduce the file size.
- 3. Enter the appropriate job type code in the **Employee Type** field to limit the data reflected in your report. For example, to include only certificated assignments, enter "C" in the **Employee Type** field. If the job type code is incorrect on the job class table, we recommend you leave the **Employee Type** field blank and sort the information in the Excel data file.

Below are valid job type codes.

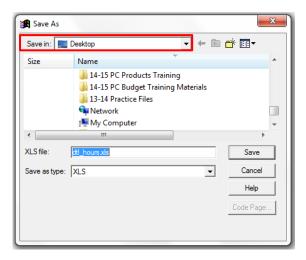
 $\begin{tabular}{lll} $C = Certificated & $N = Classified & $U = Unclassified \\ $B = Board \ Member & $S = Student & $X = Non-employee \\ \end{tabular}$

M = Personnel Commission Member



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- 4. If the work hours per day on the EDB Salary/Pay Rate Screen (005) for certificated assignments is accurate, leave these fields blank. Otherwise, enter the correct work hours per day in the **Certificated Hours Per Day** and/or **Certificated Substitute Hours Per Day** fields as appropriate. Please note that the number of work hours entered will apply to all certificated assignments.
- 5. Click **Run** to generate the report.
- 6. Click the **Save in:** dropdown arrow to select where you want to save the report. You can change the default report file name (dtl_hours.xls) and file type before clicking the **Save** button. The report will open in Excel.



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Below is a list of the detail report fields. The columns are sorted in the order of importance with the most important field starting at the top.

Column	Field	Field Description	Source
A	Name	Employee Name	HRSEDB/Screen 003
В	Emp_Type	JobType	HRSEDB/Screen 004
С	Job_Title	Job Class Description	HRSEDB/Screen 004
D	Accural_Mo	Earnings Ending Accrual Month and Year	HRSPayroll/Screen 003
Е	Tot_Line	*** = Monthly Accrual Total **** = Cumulative Total	Report Generated
F	Calc_Hours	Calculated Hours	Report Calculation*
G	Units	Units	HRSPayroll/Screen 003
Н	Pay_Basis	PayBasis	HRSPayroll/Screen 003
I	Hrs_Per_Dy	Work Hours Per Day	HRSEDB/Screen 005
J	Issue_Dt	Warrant Issue Date	HRSPayroll/Screen 003
K	Acc_Dt_Beg	Beginning Accrual Date	HRSPayroll/Screen 003
L	Acc_Dt_End	Ending Accrual Date	HRSPayroll/Screen 003
M	Earning_Id	Earnings Code Type	HRSPayroll/Screen 003
N	Earn_Desc	Earnings Code Description	Earnings Code Table/Screen 010
О	Amount	Amount	HRSPayroll/Screen 003
P	Full_Time	Percent Full Time	HRSEDB/Screen 005
Q	Pay_Rate	PayRate	HRSPayroll/Screen 003
R	Schedule	Payroll Schedule	HRSPayroll/Screen 003
S	Pay_Months	PayMonths	HRSPayroll/Screen 003
T	Work_Cal	WorkCalendar	HRSPayroll/Screen 003
U	Wrk_Title	WorkLocationDescription	HRSEDB/Screen 005
V	EID	Employee Identification Number	HRSEDB/Screen 003
W	Job_Class	Job Class Number	HRSEDB/Screen 004
X	Work_Loc	Work Location Number	HRSEDB/Screen 004
Y	Position	Position	HRSEDB/Screen 004
Z	Hr_Adj	HRS Adjustment	Report Generated – See note below

^{*} Monthly accrual hours paid are calculated by multiplying the units paid on the Pay History Earning Detail Screen (003) by the work hours per day reflected on the EDB Salary/Pay Rate Screen (005) at the time payroll is produced. Additional system calculations are performed for monthly assignments that are less than 100% full-time and indicated by 3 asterisks (***) in the Hr_Adj column.

PC Products Labor Disribution

Sample of Annual Work Hours - For ACA Detail Report

NAME	EMP_TYPE JOB_TITLE	ACCURAL_M	O TOT_LINI	E CALC_HOURS	UNITS PAY_	BASIS HRS_PER_DY ISSUE_DT	ACC_DT_BEG	G ACC_DT_EN	EARNING_ID	EARN_DESC	AMOUNT I	FULL_TIME	PAY_RATE SCHEDULE	PAY_MONTHS	WORK_CAL	WRK_TITLE	EID	JOB_CLASS	WORK_LOC	POSITION HR_ADJ
PARSLEY, DEAN	C TEACHER EXTRA DUTY	01/20X6		2.00	2.00 H	8.00 20X60305	20X60101	20X60131	OT1	OT STR TM	58.54	100.00	29.270 C5H	11	G1	BUSINESS SERVICES	AA1223333	200355	00777	913180
PARSLEY, DEAN	C TEACHER	01/20X6		152.00	19.00 M	8.00 20X60203	20X60101	20X60131	REG	REGULAR	3916.55	100.00	3916.545 C1G	11	G1	BUSINESS SERVICES	AA1223333	200007	00777	913007
PARSLEY, DEAN	C TEACHER	01/20X6	***	154.00	0.00	0.00					0.00	0.00	0.000			BUSINESS SERVICES	AA1223333			
PARSLEY, DEAN	C TEACHER EXTRA DUTY	02/20X6		3.00	3.00 H	8.00 20X60310	20X60201	20X60228	OT1	OT STR TM	55.92	100.00	18.640 C3H	11	G1	BUSINESS SERVICES	AA1223333	200355	00777	913180
PARSLEY, DEAN	C TEACHER EXTRA DUTY	02/20X6		1.50	1.50 H	8.00 20X60310	20X60201	20X60228	OT1	OT STR TM	27.96	100.00	18.640 065	11	G1	BUSINESS SERVICES	AA1223333	200355	00777	913180
PARSLEY, DEAN	C TEACHER	02/20X6		144.00	18.00 M	8.00 20X60303	20X60201	20X60228	REG	REGULAR	3916.55	100.00	3916.545 C1H	11	G1	BUSINESS SERVICES	AA1223333	200007	00777	913007
PARSLEY, DEAN	C TEACHER	02/20X6	***	148.50	0.00	0.00					0.00	0.00	0.000			BUSINESS SERVICES	AA1223333			
PARSLEY, DEAN	C TEACHER EXTRA DUTY	03/20X6		1.00	1.00 H	8.00 20X60404	20X60301	20X60331	OT1	OT STR TM	18.64	100.00	18.640 C5I	11	G1	BUSINESS SERVICES	AA1223333	200355	00777	913180
PARSLEY, DEAN	C TEACHER	03/20X6		160.00	20.00 M	8.00 20X60401	20X60301	20X60331	REG	REGULAR	3916.55	100.00	3916.545 C1I	11	G1	BUSINESS SERVICES	AA1223333	200007	00777	913007
PARSLEY, DEAN	C TEACHER	03/20X6	***	161.00	0.00	0.00					0.00	0.00	0.000			BUSINESS SERVICES	AA1223333			
PARSLEY, DEAN	C TEACHER EXTRA DUTY	04/20X6		1.00	1.00 H	8.00 20X60509	20X60401	20X60430	OT1	OT STR TM	18.64	100.00	18.640 C3J	11	G1	BUSINESS SERVICES	AA1223333	200355	00777	913180
PARSLEY, DEAN	C TEACHER	04/20X6		128.00	16.00 M	8.00 20X60501	20X60401	20X60430	REG	REGULAR	3916.55	100.00	3916.545 C1J	11	G1	BUSINESS SERVICES	AA1223333	200007	00777	913007
PARSLEY, DEAN	C TEACHER	04/20X6	***	129.00	0.00	0.00					0.00	0.00	0.000			BUSINESS SERVICES	AA1223333			
PARSLEY, DEAN	C TEACHER EXTRA DUTY	05/20X6		3.00	3.00 H	8.00 20X60605	20X60501	20X60531	OT1	OT STR TM	55.92	100.00	18.640 C5K	11	G1	BUSINESS SERVICES	AA1223333	200355	00777	913180
PARSLEY, DEAN	C TEACHER	05/20X6		168.00	21.00 M	8.00 20X60602	20X60501	20X60531	REG	REGULAR	3916.55	100.00	3916.545 C1K	11	G1	BUSINESS SERVICES	AA1223333	200007	00777	913007
PARSLEY, DEAN	C TEACHER	05/20X6	***	171.00	0.00	0.00					0.00	0.00	0.000			BUSINESS SERVICES	AA1223333			
PARSLEY, DEAN	C TEACHER	06/20X6		0.00	0.00 L	8.00 20X60703	20X60601	20X60630	BLS	BILING LS	1000.00	100.00	1000.000 C5L	11	G1	BUSINESS SERVICES	AA1223333	200007	00777	913007
PARSLEY, DEAN	C TEACHER EXTRA DUTY	06/20X6		14.00	14.00 H	8.00 20X60703	20X60601	20X60630	OT1	OT STR TM	260.96	100.00	18.640 C5L	11	G1	BUSINESS SERVICES	AA1223333	200355	00777	913180
PARSLEY, DEAN	C TEACHER EXTRA DUTY	06/20X6		0.00	0.00 L	8.00 20X60703	20X60601	20X60630	CRL	ADDL C R	1816.00	100.00	1816.000 C5L	11	G1	BUSINESS SERVICES	AA1223333	200355	00777	913180
PARSLEY, DEAN	C TEACHER	06/20X6		80.00	10.00 M	8.00 20X60701	20X60601	20X60630	REG	REGULAR	3916.55	100.00	3916.545 C1L	11	G1	BUSINESS SERVICES	AA1223333	200007	00777	913007
PARSLEY, DEAN	C TEACHER	06/20X6	***	94.00	0.00	0.00					0.00	0.00	0.000			BUSINESS SERVICES	AA1223333			
PARSLEY, DEAN	C TEACHER SPECIAL ASSIGN	08/20X6		60.00	10.00 M	6.00 20X60902	20X60801	20X60831	REG	REGULAR	6576.72	100.00	6576.720 240	11	F1	BUSINESS SERVICES	AA1223333	200014	00777	913123
PARSLEY, DEAN	C TEACHER EXTRA DUTY	08/20X6		8.00	8.00 H	6.00 20X60910	20X60801	20X60831	OT1	OT STR TM	149.12	100.00	18.640 C3B	11	F1	BUSINESS SERVICES	AA1223333	200355	00777	913180
PARSLEY, DEAN	C TEACHER EXTRA DUTY	08/20X6		8.00	8.00 H	6.00 20X60915	20X60801	20X60831	OT1	OT STR TM	234.16	100.00	29.270 254	11	F1	BUSINESS SERVICES	AA1223333	200355	00777	913180
PARSLEY, DEAN	C TEACHER EXTRA DUTY	08/20X6	***	76.00	0.00	0.00					0.00	0.00	0.000			BUSINESS SERVICES	AA1223333			
PARSLEY, DEAN	C TEACHER	09/20X5		160.00	20.00 M	8.00 20X51001	20X50901	20X50930	REG	REGULAR	3765.91	100.00	3765.910 C1C	11	G1	BUSINESS SERVICES	AA1223333	200007	00777	913007
PARSLEY, DEAN	C TEACHER	09/20X5	***	160.00	0.00	0.00					0.00	0.00	0.000			BUSINESS SERVICES	AA1223333			
PARSLEY, DEAN	C TEACHER	10/20X5		184.00	23.00 M	8.00 20X51101	20X51001	20X51031	REG	REGULAR	3765.91	100.00	3765.910 C1D	11	G1	BUSINESS SERVICES	AA1223333	200007	00777	913007
PARSLEY, DEAN	C TEACHER	10/20X5	***	184.00	0.00	0.00					0.00	0.00	0.000			BUSINESS SERVICES	AA1223333			
PARSLEY, DEAN	C TEACHER EXTRA DUTY	11/20X5		3.00	3.00 H	8.00 20X51205	20X51101	20X51130	OT1	OT STR TM	84.42	100.00	28.140 C5E	11	G1	BUSINESS SERVICES	AA1223333	200355	00777	913180
PARSLEY, DEAN	C TEACHER EXTRA DUTY	11/20X5		1.00	1.00 H	8.00 20X51205	20X51101	20X51130	OT1	OT STR TM	18.64	100.00	18.640 C5E	11	G1	BUSINESS SERVICES	AA1223333	200355	00777	913180
PARSLEY, DEAN	C TEACHER EXTRA DUTY	11/20X5		3.25	3.25 H	8.00 20X51205	20X51101	20X51130	OT1	OT STR TM	60.58	100.00	18.640 C5E	11	G1	BUSINESS SERVICES	AA1223333	200355	00777	913180
PARSLEY, DEAN	C TEACHER	11/20X5		136.00	17.00 M	8.00 20X51202	20X51101	20X51130	REG	REGULAR	3765.91	100.00	3765.910 C1E	11	G1	BUSINESS SERVICES	AA1223333	200007	00777	913007
PARSLEY, DEAN	C TEACHER	11/20X5	***	143.25	0.00	0.00					0.00	0.00	0.000			BUSINESS SERVICES	AA1223333			
PARSLEY, DEAN	C TEACHER EXTRA DUTY	12/20X5		8.00	8.00 H	8.00 20X60103	20X51201	20X51231	OT1	OT STR TM	149.12	100.00	18.640 C5F	11	G1	BUSINESS SERVICES	AA1223333	200355	00777	913180
PARSLEY, DEAN	C TEACHER EXTRA DUTY	12/20X5		1.00	1.00 H	8.00 20X60103	20X51201	20X51231	OT1	OT STR TM	28.14	100.00	28.140 C5F	11	G1	BUSINESS SERVICES	AA1223333	200355	00777	913180
PARSLEY, DEAN	C TEACHER	12/20X5		80.00	10.00 M	8.00 20X60102	20X51201	20X51231	REG	REGULAR	3765.91	100.00	3765.910 C1F	11	G1	BUSINESS SERVICES	AA1223333	200007	00777	913007
PARSLEY, DEAN	C TEACHER	12/20X5	***	89.00	0.00	0.00					0.00	0.00	0.000			BUSINESS SERVICES	AA1223333			
PARSLEY, DEAN	С		****	1509.75	0.00	0.00					0.00	0.00	0.000				AA1223333			

ACA Workshop

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