

EXHIBIT D (p. 1 of 2)



KCCD was paid to perform Fiscal Agent Duties:

FILED

05/12/20
01:23 PM

KCCD Back-up Invoice Detail Y2Q2

Pay Period	Name	Payroll = A	Payroll Taxes = B	Total (A + B)	NIU Allocation Percentage	NIU Allocation Amount	Sub-total
08/16/13-08/31/13	Hyepin Im	\$4,500.00	\$450.00	\$4,950.00	8%	\$396.00	
08/16/13-08/31/13	Hyepin Im	\$4,500.00	\$450.00	\$4,950.00	8%	\$396.00	
07/16/13-07/31/13	Hyepin Im	\$4,500.00	\$450.00	\$4,950.00	8%	\$396.00	
07/01/13-07/15/13	Hyepin Im	\$4,500.00	\$450.00	\$4,950.00	8%	\$396.00	
06/16/13- 06/30/13	Hyepin Im	\$4,500.00	\$450.00	\$4,950.00	8%	\$396.00	
06/01/13- 06/15/13	Hyepin Im	\$4,500.00	\$450.00	\$4,950.00	8%	\$396.00	\$2,376.00
08/16/13-08/31/13	Joanne Chu	\$1,500.00	\$150.00	\$1,650.00	40%	\$660.00	
08/01/13-08/15/13	Joanne Chu	\$1,500.00	\$150.00	\$1,650.00	40%	\$660.00	
07/16/13-07/31/13	Joanne Chu	\$1,500.00	\$150.00	\$1,650.00	40%	\$660.00	
07/01/13-07/15/13	Joanne Chu	\$1,500.00	\$150.00	\$1,650.00	40%	\$660.00	
06/16/13- 06/30/13	Joanne Chu	\$1,500.00	\$150.00	\$1,650.00	40%	\$660.00	
06/01/13- 06/15/13	Joanne Chu	\$1,500.00	\$150.00	\$1,650.00	40%	\$660.00	\$3,960.00
08/16/13-08/31/13	Moses Kim	\$1,161.60	\$116.16	\$1,277.76	9%	\$115.00	
08/01/13-08/15/13	Moses Kim	\$1,200.00	\$120.00	\$1,320.00	9%	\$118.80	
07/16/13-07/31/13	Moses Kim	\$1,200.00	\$120.00	\$1,320.00	9%	\$118.80	
07/01/13-07/15/13	Moses Kim	\$1,200.00	\$120.00	\$1,320.00	9%	\$118.80	
06/16/13- 06/30/13	Moses Kim	\$1,200.00	\$120.00	\$1,320.00	9%	\$118.80	
06/01/13- 06/15/13	Moses Kim	\$1,200.00	\$120.00	\$1,320.00	9%	\$118.80	\$709.00

Total Payroll Reimbursement Request \$7,045.00

EXHIBIT D (p. 2 of 2)

KCCD Back-up Invoice Detail Y2Q3

Pay Period	Name	Payroll = A	Payroll Taxes = B	Total (A + B)	NIU Allocation Percentage	NIU Allocation Amount	Sub-total
11/16/13-11/31/13	Hyepin Im	\$4,500.00	\$450.00	\$4,950.00	8%	\$396.00	
11/01/13-11/15/13	Hyepin Im	\$4,500.00	\$450.00	\$4,950.00	8%	\$396.00	
10/16/13-10/31/13	Hyepin Im	\$4,500.00	\$450.00	\$4,950.00	8%	\$396.00	
10/01/13-10/15/13	Hyepin Im	\$4,500.00	\$450.00	\$4,950.00	8%	\$396.00	
09/16/13-09/30/13	Hyepin Im	\$4,500.00	\$450.00	\$4,950.00	8%	\$396.00	
09/01/13-09/15/13	Hyepin Im	\$4,500.00	\$450.00	\$4,950.00	8%	\$396.00	\$2,376
11/16/13-11/31/13	Maria Oakey	\$1,500.00	\$150.00	\$1,650.00	27%	\$445.50	
11/01/13-11/15/13	Maria Oakey	\$1,500.00	\$150.00	\$1,650.00	27%	\$445.50	
10/16/13-10/31/13	Maria Oakey	\$1,500.00	\$150.00	\$1,650.00	27%	\$445.50	
10/01/13-10/15/13	Maria Oakey	\$1,500.00	\$150.00	\$1,650.00	27%	\$445.50	
09/16/13-09/30/13	Maria Oakey	\$1,500.00	\$150.00	\$1,650.00	26%	\$426.53	
09/01/13-09/15/13	Maria Oakey	\$1,500.00	\$150.00	\$1,650.00	25%	\$412.50	\$2,621
11/16/13-11/31/13	Moses Kim	\$1,161.60	\$116.16	\$1,277.76	8%	\$102.22	
11/01/13-11/15/13	Moses Kim	\$1,200.00	\$120.00	\$1,320.00	8%	\$105.60	
10/16/13-10/31/13	Moses Kim	\$1,200.00	\$120.00	\$1,320.00	8%	\$105.60	
10/01/13-10/15/13	Moses Kim	\$1,200.00	\$120.00	\$1,320.00	8%	\$105.60	
09/16/13-09/30/13	Moses Kim	\$1,200.00	\$120.00	\$1,320.00	8%	\$105.60	
09/01/13-09/15/13	Moses Kim	\$1,200.00	\$120.00	\$1,320.00	8%	\$105.60	\$630

Total Payroll Reimbursement Request \$5,627

KCCD Back-up Invoice Detail Y2Q4

Pay Period	Name	Payroll = A	Payroll Taxes = B	Total (A + B)	NIU Allocation Percentage	NIU Allocation Amount	Sub-total
2/16/14-2/28/14	Hyepin Im	\$4,500.00	\$450.00	\$4,950.00	8%	\$396.00	
2/1/14-2/15/14	Hyepin Im	\$4,500.00	\$450.00	\$4,950.00	8%	\$396.00	
1/16/14-1/31/14	Hyepin Im	\$4,500.00	\$450.00	\$4,950.00	8%	\$396.00	
1/01/14-1/15/14	Hyepin Im	\$4,500.00	\$450.00	\$4,950.00	8%	\$396.00	
12/16/13-12/31/13	Hyepin Im	\$4,500.00	\$450.00	\$4,950.00	8%	\$396.00	
12/01/13-12/15/13	Hyepin Im	\$4,500.00	\$450.00	\$4,950.00	8%	\$396.00	\$2,376.00
2/16/14-2/28/14	Maria Oakey	\$1,500.00	\$150.00	\$1,650.00	27%	\$445.50	
2/1/14-2/15/14	Maria Oakey	\$1,500.00	\$150.00	\$1,650.00	27%	\$445.50	
1/16/14-1/31/14	Maria Oakey	\$1,500.00	\$150.00	\$1,650.00	27%	\$445.50	
1/01/14-1/15/14	Maria Oakey	\$1,500.00	\$150.00	\$1,650.00	27%	\$445.50	
12/16/13-12/31/13	Maria Oakey	\$1,500.00	\$150.00	\$1,650.00	26%	\$426.53	
12/01/13-12/15/13	Maria Oakey	\$1,500.00	\$150.00	\$1,650.00	25%	\$412.50	\$2,621.03
2/16/14-2/28/14	Moses Kim	\$1,161.60	\$116.16	\$1,277.76	8%	\$102.22	
2/1/14-2/15/14	Moses Kim	\$1,200.00	\$120.00	\$1,320.00	8%	\$105.60	
1/16/14-1/31/14	Moses Kim	\$1,200.00	\$120.00	\$1,320.00	8%	\$105.60	
1/01/14-1/15/14	Moses Kim	\$1,200.00	\$120.00	\$1,320.00	8%	\$105.60	
12/16/13-12/31/13	Moses Kim	\$1,200.00	\$120.00	\$1,320.00	8%	\$105.60	
12/01/13-12/15/13	Moses Kim	\$1,200.00	\$120.00	\$1,320.00	8%	\$105.60	\$630.22

Total Payroll Reimbursement Request \$5,627.25

EXHIBIT D (p. 2 of 2)

KCCD Back-up Invoice Detail Y3Q1 (Mar'14 - May'14)

Pay Period	Name	Payroll = A	Payroll Taxes = B	Total (A + B)	NIU Allocation Percentage	NIU Allocation Amount	Sub-total
05/16/14-05/31/14	Hyepin Im	\$4,500.00	\$450.00	\$4,950.00	8%	\$396.00	
05/01/14-05/15/14	Hyepin Im	\$4,500.00	\$450.00	\$4,950.00	8%	\$396.00	
04/16/14-04/31/15	Hyepin Im	\$4,500.00	\$450.00	\$4,950.00	8%	\$396.00	
04/01/14-04/15/15	Hyepin Im	\$4,500.00	\$450.00	\$4,950.00	8%	\$396.00	
03/16/14-03/31/16	Hyepin Im	\$4,500.00	\$450.00	\$4,950.00	8%	\$396.00	
03/01/14-03/15/16	Hyepin Im	\$4,500.00	\$450.00	\$4,950.00	8%	\$396.00	\$2,376.00
05/16/14-05/31/14	Maria Oakey	\$1,500.00	\$150.00	\$1,650.00	27%	\$445.50	
05/01/14-05/15/14	Maria Oakey	\$1,500.00	\$150.00	\$1,650.00	27%	\$445.50	
04/16/14-04/31/15	Maria Oakey	\$1,500.00	\$150.00	\$1,650.00	27%	\$445.50	
04/01/14-04/15/15	Maria Oakey	\$1,500.00	\$150.00	\$1,650.00	27%	\$445.50	
03/16/14-03/31/16	Maria Oakey	\$1,500.00	\$150.00	\$1,650.00	26%	\$426.53	
03/01/14-03/15/16	Maria Oakey	\$1,500.00	\$150.00	\$1,650.00	25%	\$412.50	\$2,621.03
05/16/14-05/31/14	Moses Kim	\$1,200.00	\$120.00	\$1,320.00	8%	\$105.60	
05/01/14-05/15/14	Moses Kim	\$1,200.00	\$120.00	\$1,320.00	8%	\$105.60	
04/16/14-04/31/15	Moses Kim	\$1,200.00	\$120.00	\$1,320.00	8%	\$105.60	
04/01/14-04/15/15	Moses Kim	\$1,200.00	\$120.00	\$1,320.00	8%	\$105.60	
03/16/14-03/31/16	Moses Kim	\$1,200.00	\$120.00	\$1,320.00	8%	\$105.60	
03/01/14-03/15/16	Moses Kim	\$1,200.00	\$120.00	\$1,320.00	8%	\$105.60	\$633.60

Total Payroll Reimbursement Request \$4,250.00