



OBM

July 6, 2005

MEMORANDUM TO: Fiscal Officers of all Agencies, Boards, Commissions,
Colleges and Universities

FROM: Dawn D. Gatterdam, Acting Administrator
State Accounting Division

SUBJECT: CAS Problem

Due to systems problems experienced last night, many documents that were accepted may have been lost. The documents involved are:

- ★ Documents that rejected Friday night, July 1
- ★ Documents that were entered Saturday, July 2
- ★ Documents that were entered Tuesday, July 5

Attached to this email is a list of specific documents that are likely to be involved. Please check this list.

If you entered any documents Saturday or Tuesday, follow these steps:

- 1) Check inquiries like Qspnd04 and Qrvit02 to determine if your document is accepted. If it appears as accepted on one of these inquiries, your document is fine.
- 2) If document is not reflected on the inquiry, check SCON. If your document is on SCON, complete the entry of the document (if needed) and schedule your document.
- 3) If your document is not on SCON, you'll need to re-enter the document.

Document-specific instructions

Encumbrances (REQ, CNT, COM, OIS, ORD) – Re-enter and schedule.

PLA – Re-enter and schedule.

REV – **Do not re-enter.** State Accounting will re-enter the documents as RCRs.

RHR – Re-enter and call Vicky Baker (6-2542)

VEC – Do not re-enter. Call Greg Miller (6-3459)

VIP – Re-enter and schedule.

VOC – Re-enter using exact same document number. If the backup material has already been sent to State Accounting, send the printed voucher with “ACCEPTED 7/5/05” clearly written on the voucher. State Accounting will attach the voucher to the existing backup.

VPT – Re-enter.

VEN – Re-enter.

If you have questions, please contact the Help Desk at www.ohio.gov/obm/CAS or obm.helpdesk@obm.state.oh.us

I apologize for the inconvenience this causes you and your fiscal staff. We are available to assist you with rushes and emergency processing. Please call us if we can help.

CNTE~CLS~993016
CNTE~OSU~WA02VL
CNTE~OSU~WA02VM
COMM~DOH~GS0603
COMM~DRC~457548
OISE~DAS~6A0022
OISE~DAS~6A0023
OISE~DAS~6A0024
OISE~DAS~6A5006
OISE~DAS~6A5007
OISM~DAS~6A5004
OISM~DAS~6A5005
ORDE~ADA~WP04KM
ORDE~AGO~F60017
ORDE~CIV~206003
ORDE~CIV~206004
ORDE~DAS~6A3008
ORDE~DAS~6A5008
ORDE~DAS~6V0001
ORDE~DAS~6V0007
ORDE~DEV~A60001
ORDE~DHS~B67043
ORDE~DHS~B67073
ORDE~DHS~B67075
ORDE~DHS~H65041
ORDE~DHS~H65080
ORDE~DHS~H65157
ORDE~DHS~H65158
ORDE~DHS~H65159
ORDE~DHS~H65193
ORDE~DMH~T60529
ORDE~DMR~W06004
ORDE~DOH~WP0X6J
ORDE~DOH~WP0Z21
ORDE~DRC~293035
ORDE~DRC~346009
ORDE~EXP~F50125
ORDE~EXP~600006
ORDE~JFS~W50HV7
ORDE~JFS~W50HZ9
ORDE~JFS~W50IA4
ORDE~JFS~W50I3B
ORDE~JFS~W50I3F
ORDE~LOT~WR01YS
ORDE~LOT~WR020M
ORDE~LOT~WR020N
ORDE~LOT~WR020O
ORDE~LOT~WR020P
ORDE~LOT~WR020Q
ORDE~LOT~WR020R
ORDE~LOT~WR020S
ORDE~LOT~WR020T
ORDE~LOT~WR020U
ORDE~LOT~WR020V
ORDE~LOT~WR020W
ORDE~LOT~WR020X
ORDE~LOT~WR020Y

ORDE~LOT~WR020Z
ORDE~LOT~WR021B
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ORDE~LOT~WR022C
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ORDE~LOT~WR022E
ORDE~LOT~WR022F
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ORDE~LOT~WR022J
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ORDE~LOT~WR022M
ORDE~LOT~WR022N
ORDE~LOT~WR022O
ORDE~LOT~WR022P
ORDE~LOT~WR022Q
ORDE~LOT~WR022R
ORDE~LOT~WR022S
ORDE~LOT~WR022T
ORDE~LOT~WR022U
ORDE~LOT~WR022V
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ORDE~LOT~WR022X
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ORDE~LOT~WR0239
ORDE~LOT~WR024C
ORDE~OBM~206007
ORDE~TAX~W605DJ
ORDM~DOH~WP0RWR
ORDM~DOH~WP0UG4

ORDM~DOH~WP0UT5
ORDM~DOH~WP0VO4
ORDM~DOH~WP0XDW
ORDM~DYS~SU5002
ORDM~OBM~205022
ORDX~DOH~WP0WAI
ORDX~DOH~WP0YIF
PLAE~JFS~600914
RHRE~DHS~6A0002
RHRE~DHS~6B0002
RHRE~DHS~6C0002
RHRE~EXP~000329
RHRE~EXP~000330
RHRE~JFS~396737
RHRE~JFS~402398
RHRE~RAC~RAC074
RHRE~RAC~RAC075
RHRE~SOS~R02248
RHRE~SOS~R02250
VECE~DMH~E51628
VIPE~DAS~5A0486
VOCE~AFC~V06A02
VOCE~AFC~V06A09
VOCE~AFC~V06A10
VOCE~AGO~600007
VOCE~AGO~600019
VOCE~BGU~003879
VOCE~BGU~003880
VOCE~CCC~002587
VOCE~CCC~002588
VOCE~CSU~960001
VOCE~CSU~960002
VOCE~CSU~960003
VOCE~CSU~960004
VOCE~DAS~580181
VOCE~DHS~A63037
VOCE~DNR~L60004
VOCE~DRC~ALG012
VOCE~DRC~ALG018
VOCE~DRC~ALG022
VOCE~DRC~NB1408
VOCE~JSC~RN0016
VOCE~KSU~006624
VOCE~KSU~006626
VOCE~KSU~006627
VOCE~KSU~006628
VOCE~KSU~006632
VOCE~KSU~006633
VOCE~KSU~006634
VOCE~LTC~000296
VOCE~LTC~000297
VOCE~MCO~051986
VOCE~MCO~051990
VOCE~OIC~060028
VOCE~OIC~060029
VOCE~OIC~060030
VOCE~OVH~260046

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VOCE~PAY~5PA578
VOCE~PAY~5PA579
VOCE~PAY~5PA580
VOCE~TAX~WI0NN8
VOCE~TOS~Y60002
VOCE~UTO~004796
VOCM~DEV~600118
VOCM~DMR~J06115
VOCM~DMR~J06116
VOCM~DMR~J06117
VOCM~DMR~J06119
VOCM~DMR~J06124
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VOCM~DMR~J06174
VOCM~DMR~J06176
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VOCM~DMR~J06186

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VOCM~OIC~060058
VOCM~OIC~060077
VOCX~TOS~Y60002
VPTE~PRT~5P7004
VPTE~PRT~5P7006
VPTE~PRT~5P7007
VPTE~PRT~5P7008
VPTE~PRT~5P7010
VPTE~PRT~5P7020
VPTE~PRT~5P7034
VPTE~PRT~5P7038
VPTE~PRT~5P7039
VPTX~AGO~5P7010
VPTX~AGR~5P7024
VPTX~AGR~5P7031
VPTX~AGR~5P7032
VPTX~COM~5P7024
VPTX~COM~5P7026
VPTX~DHS~5P7010
VPTX~DMH~5P7005
VPTX~DMH~5P7025
VPTX~DMH~5P7030
VPTX~DNR~5P7028
VPTX~DOH~5P7020
VPTX~DOH~5P7021
VPTX~DOH~5P7029
VPTX~EDU~5P7034
VPTX~EXP~5P7018
VPTX~EXP~5P7019
VPTX~JFS~5P7010
VPTX~JFS~5P7027
VPTX~OIC~5P7010
VPTX~RSC~5P7010
VPTX~TAX~5P7010
VPTX~TAX~5P7017
VPTX~TAX~5P7022
VPTX~TAX~5P7033
VSUE~DAS~6PD002
VSUE~DAS~6PD003
VSUE~DAS~6PD004
VSUE~DMH~063948
VSUE~JFS~002791
VSUE~JFS~075135
VSUE~PAY~6PA003
VSUE~RSC~104792
VSUE~RSC~104793
VSUE~RSC~104794
VSUE~RSC~104795
VSUE~RSC~104796
VSUE~TAX~T20816
VSUE~TAX~T21238
VSUE~TAX~T35124
VSUE~TAX~T35419
VSUE~TAX~T35615