



QSSUG

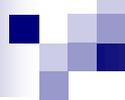
Finance/Personnel

Committee - Webinar

QCC Payroll Overview

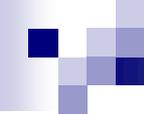
October 4, 2012

Duane Percox, QSS



Agenda

- Brief Exploration of Available Modules
- Using Code Maintenance (#1 and #2) to Maintain Payroll Related Master Tables
- Employee Maintenance for All Things Payroll
- Payroll Job Menu and Requesting Common Reports
- Payroll Data Import Functions

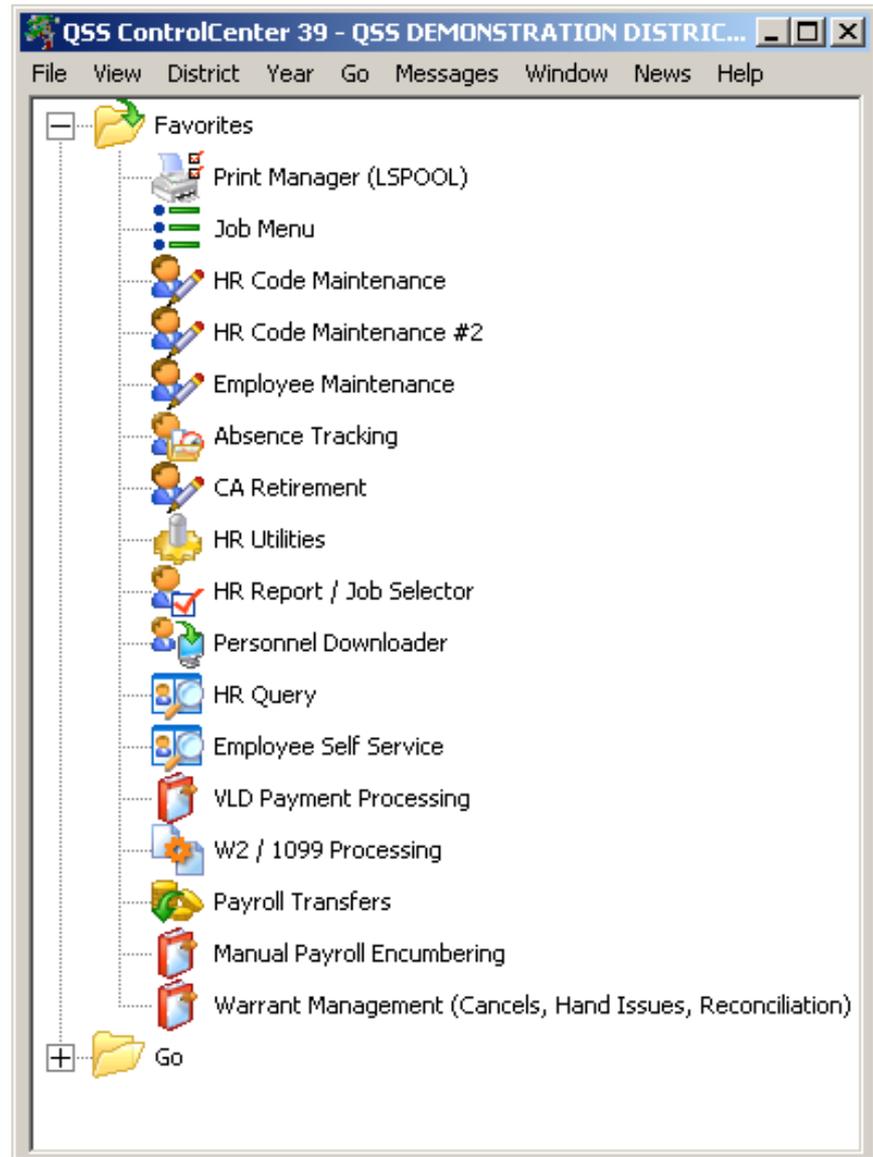
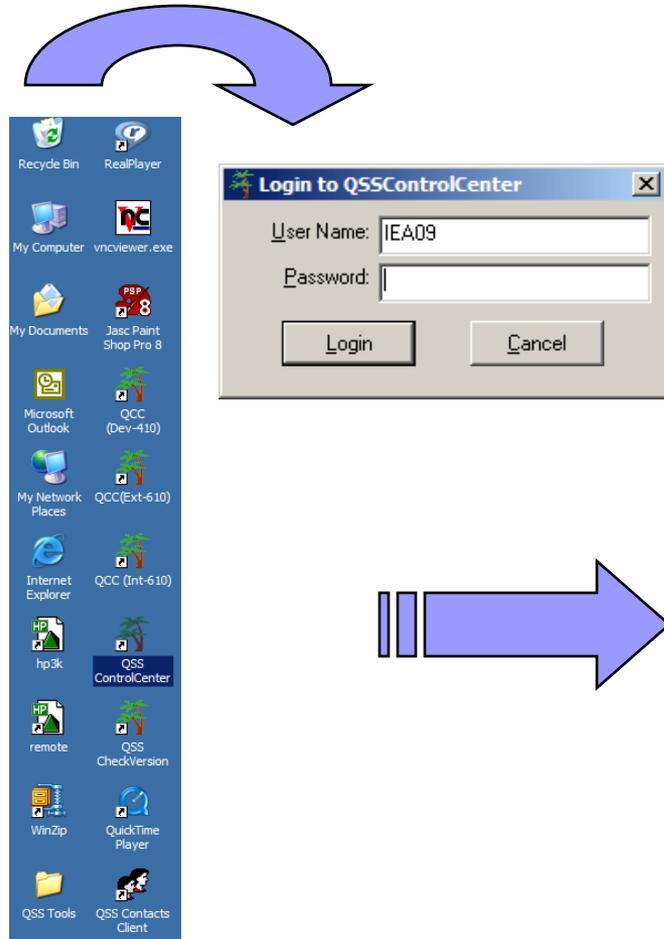


Exploration of Available Modules

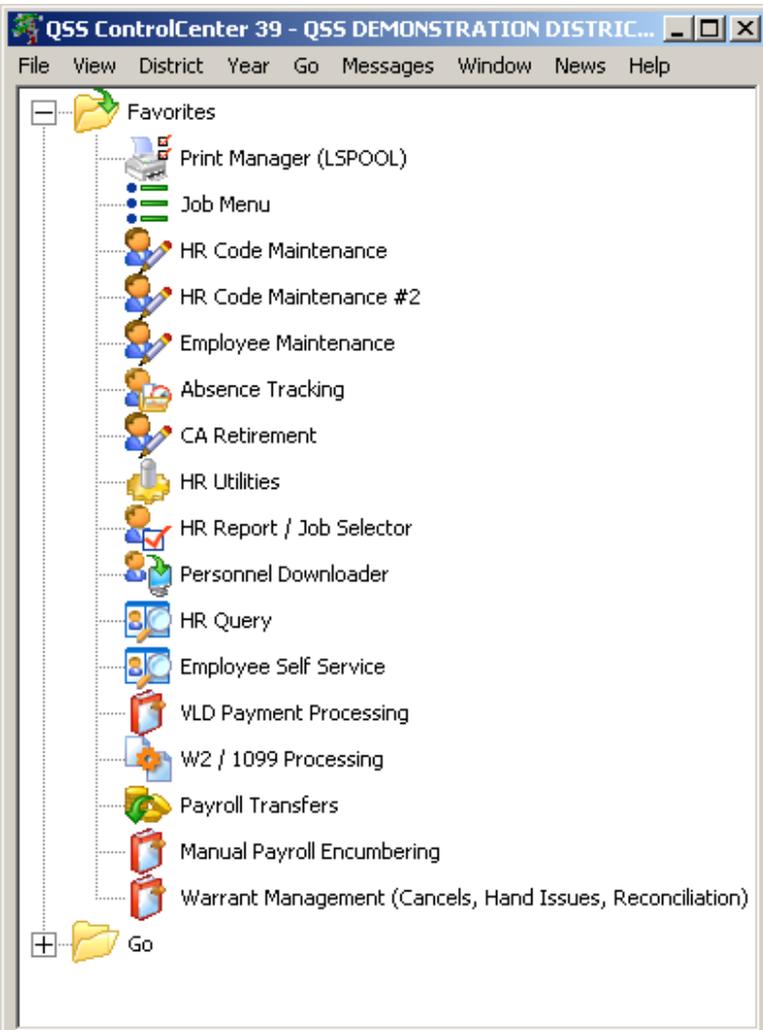
Answering the Important Question

So, where is my stuff?

Accessing QCC/Payroll (Using Favorites)

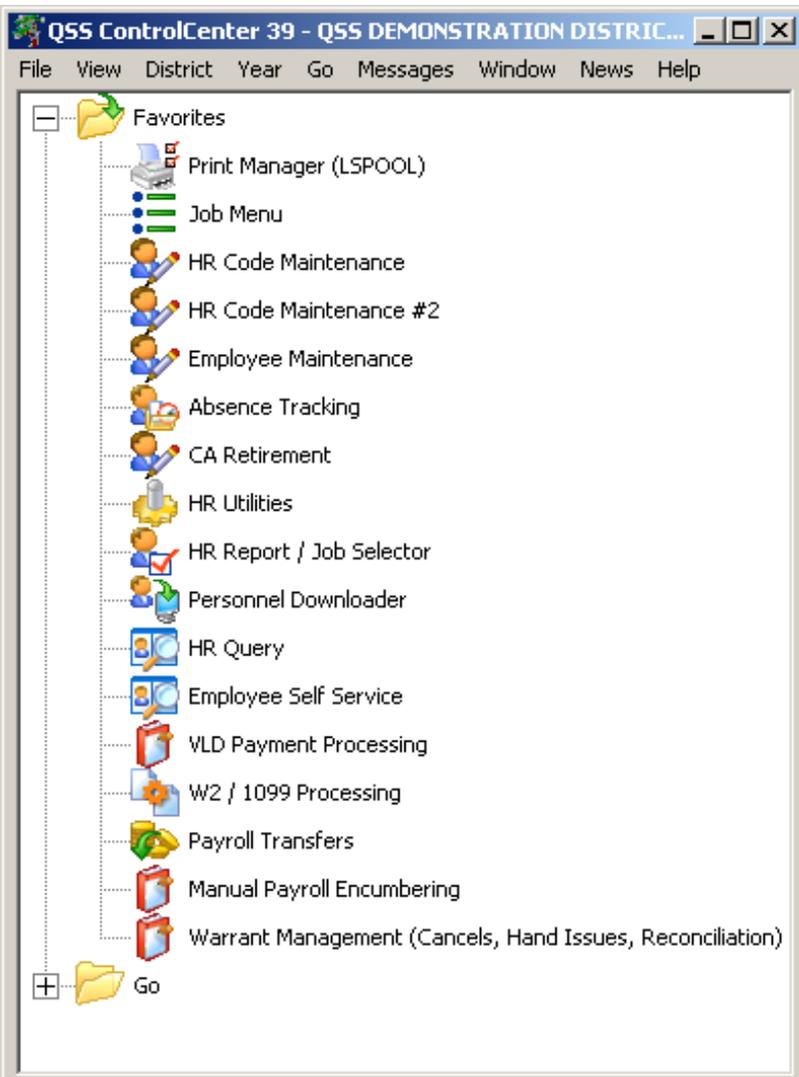


QCC/Payroll (Favorites)



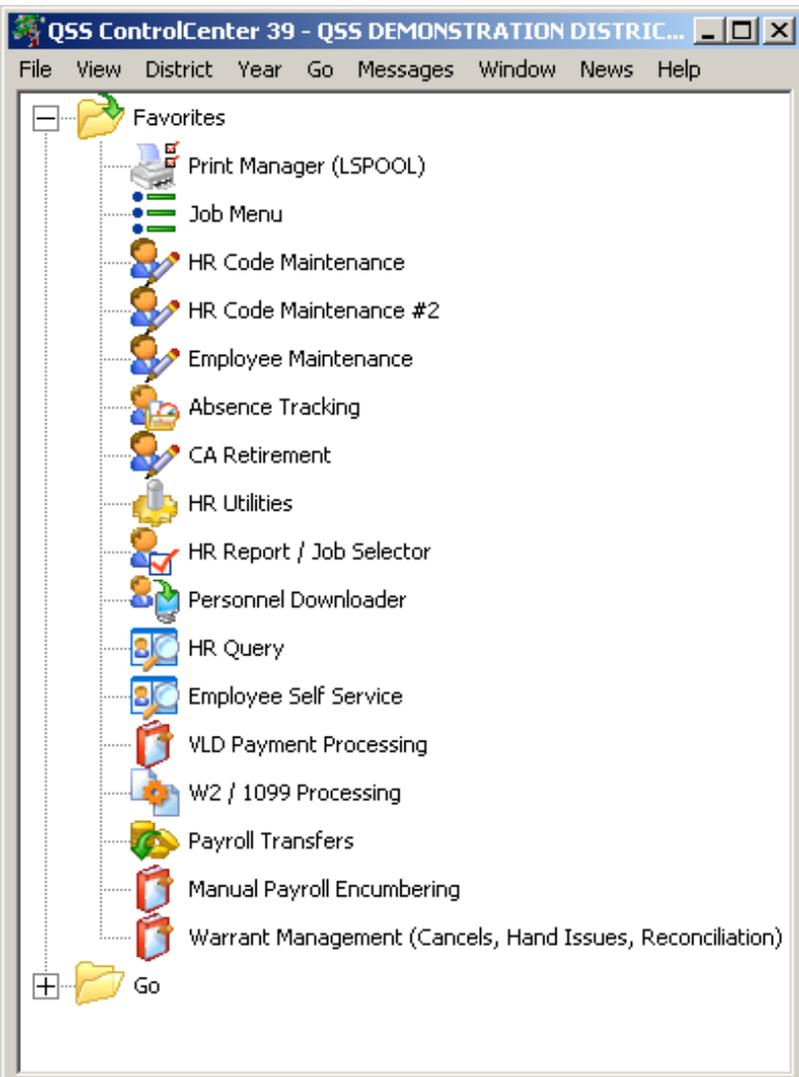
- Print manager – Manage Reports
- Job Menu – All Report/Jobs (prelist/history)
- HR Code Maintenance – Payroll Master Files
- HR Code Maint#2 – Tax Tables, Schedules, Positions
- Employee Maintenance – Payroll input/lookup

QCC/Payroll (more Favorites)



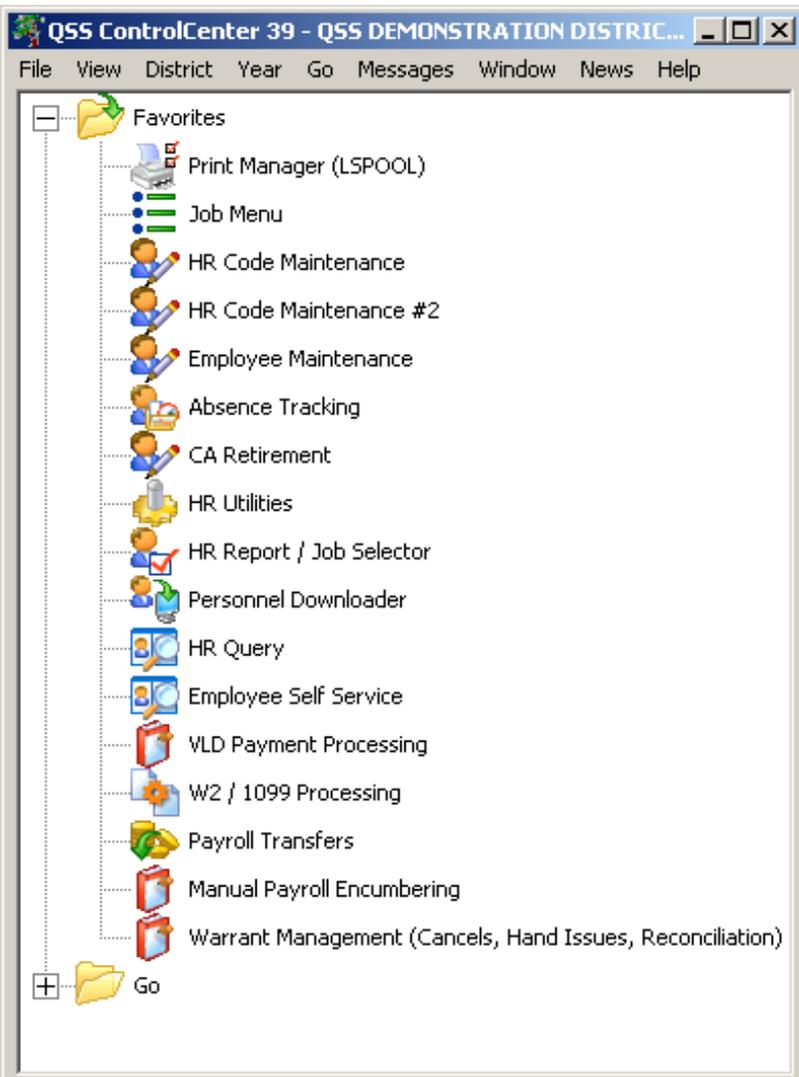
- Absence Tracking (Leave Tracking/Balances)
- CA Retirement – Retirement (RCA002)
- HR Utilities (Locking/setups)
- HR Report/Job Selector – various simple reports & jobs

QCC/Payroll (more Favorites)



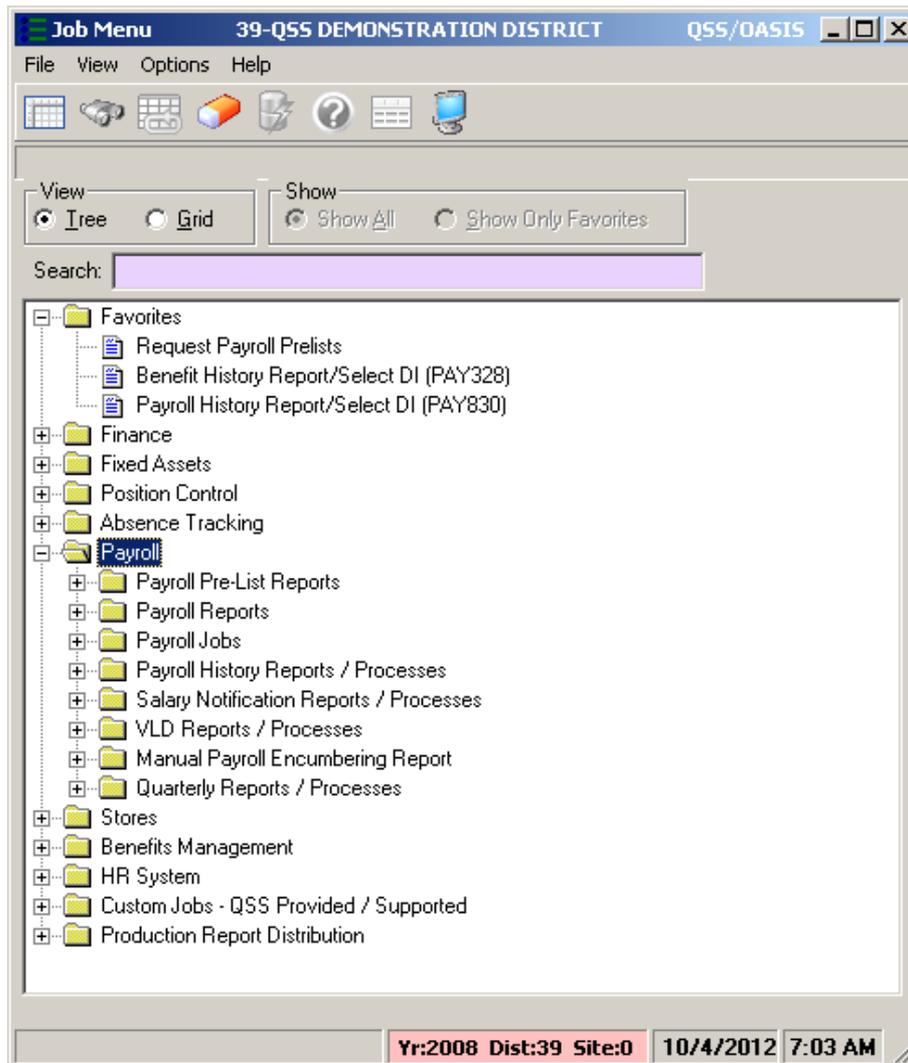
- Personnel Downloader – download payroll data (PD/PH/W4)
- HR/Query – report/download all payroll data
- Employee Self Service (lookup)
- VLD Payment Processing – Maintenance and VLD job interface

QCC/Payroll (more Favorites)

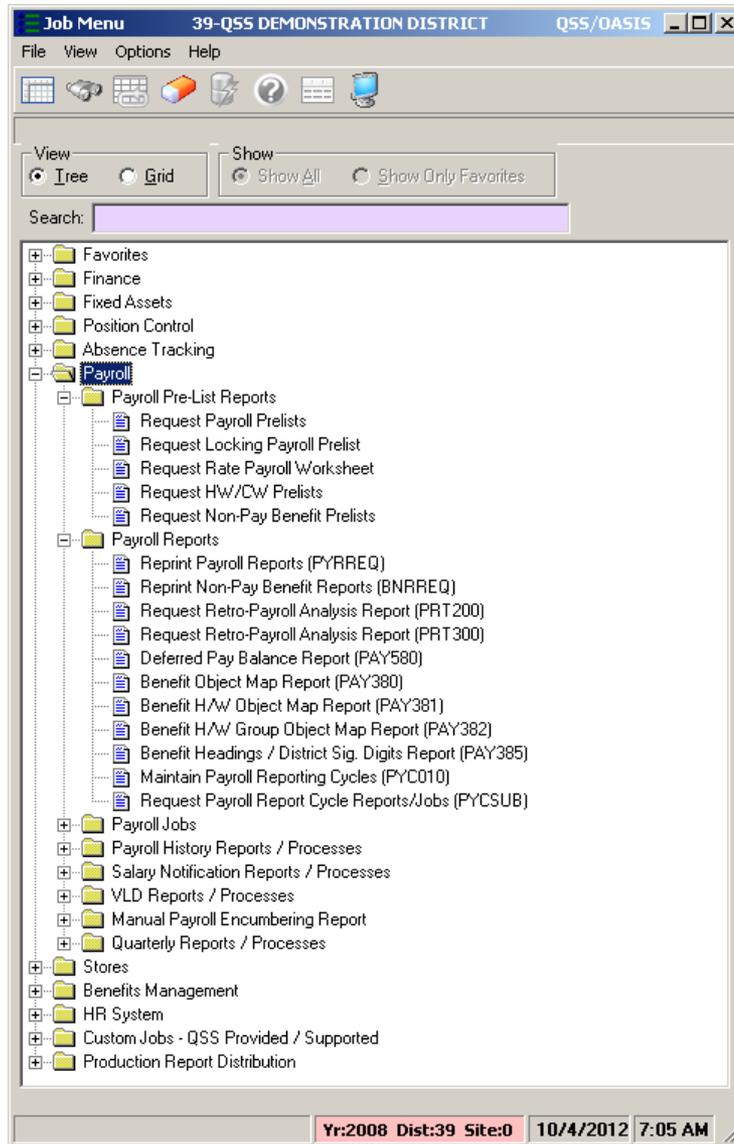


- W2/1099 – W2 processing
- Payroll Transfers
- Manual Payroll Encumbering
- Warrant Management – Hand / Cancels / View Warrant Images

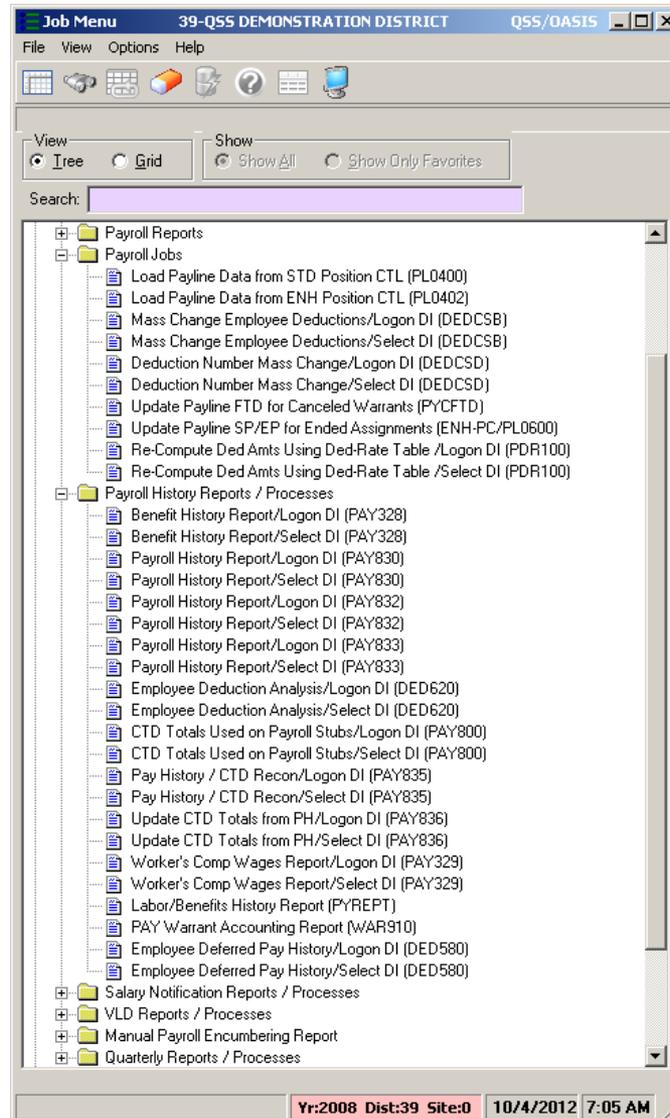
All Job Menu



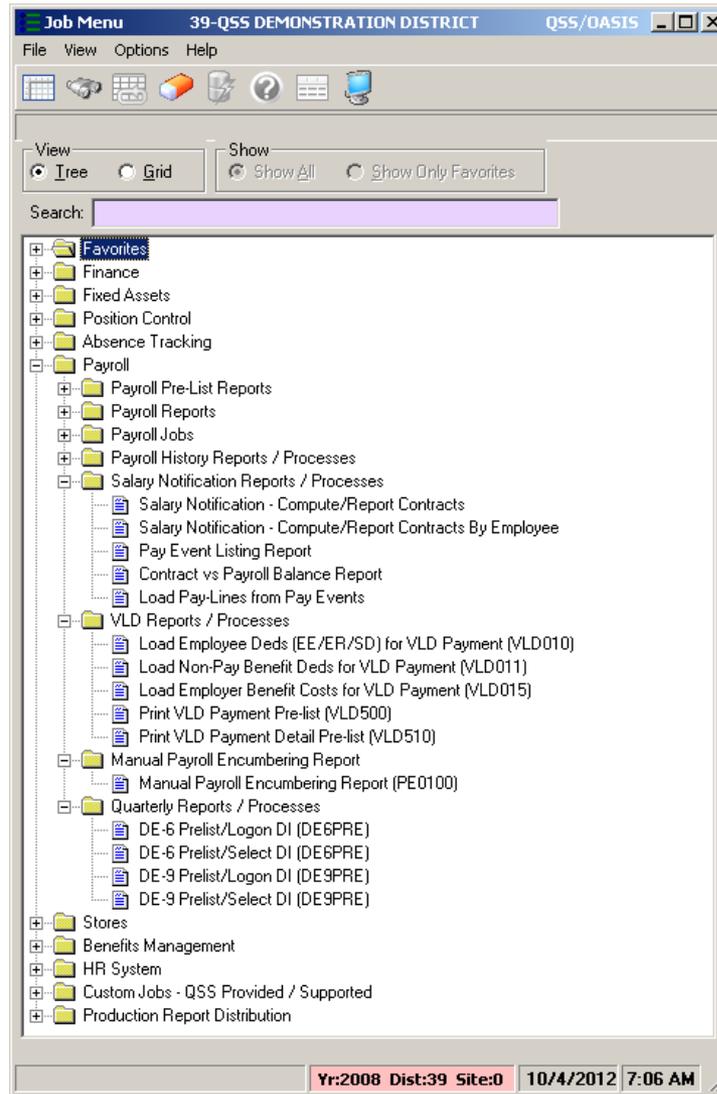
All Job Menu – Payroll Folders

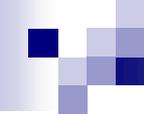


All Job Menu – More Payroll Folders



All Job Menu – And Even More...





Code Maintenance #1 and #2

**County and District Payroll Related
Master Files**

Tax Tables

HRCM – Pay (County/District)

The screenshot displays the HR Code Maintenance application window. The title bar reads "HR Code Maintenance" and "39 - QSS DEMONSTRATION DISTRICT". The menu bar includes "File", "View", "Options", and "Help". The toolbar contains icons for file operations and data management. The left pane shows a tree view with the following structure:

- Absence Tracking
- Benefits Management
- Master File Links
- Payroll (County)
 - Benefit Control (BCT/C)
 - Deduction Schedule (DS/C)
 - Pay Codes (PC/C)
 - Payroll Name (PYN/C)
 - Pay Schedules (PS/C)
 - Pay Types (PT/C)
 - Retirement Edits (RE/C)
 - Retirement Systems (RS/C)
 - Statutory Deduction Codes (SD/C)
 - Statutory Deduction Profiles (SP/C)
 - Vol-ded Frequency Codes (VF/C)
 - Voluntary Deductions (VD/C)
- Payroll (District)
 - Benefit Group Maps (GMAP)
 - Benefit H/W Maps (VMAP)
 - Benefit Object Maps (OMAP)
 - Bonus Codes (BC)
 - Control Groups (CG)
 - Deduction Rate Table (DR)
 - Deduction Rule Codes (PR)
 - Payroll Edit Rules (PE)
 - Payroll Profiles (PP)
 - Pending Retirement Status Codes (PN)
 - SMF Status Codes (SM)
- Personnel (County)
- Personnel (District)
- Position Control
- Retirement - CA
- Tax Tables (County)
- Tax Tables (District)

The main form area contains the following fields:

DI	FY	Name	Code
39	2008		
		Code Range From	Code Range To

The status bar at the bottom indicates: Yr:2008 Dist:39 Site:0 GS: W 5/4/2011 4:05 PM

HRCM – PC / Ret(CA) / Tax Tables

The screenshot displays the HR Code Maintenance application window. The title bar indicates the user is logged in as '39 - Q55 DEMONSTRATION DISTRICT' and the system is 'Q55/OASIS'. The interface includes a menu bar (File, View, Options, Help) and a toolbar with various icons for file operations and search. A tree view on the left lists code categories, with 'Absence Tracking' selected. The main area contains a search form with fields for 'DI' (set to 39), 'FY' (set to 2008), 'Name', 'Code', 'Code Range From', and 'Code Range To'. A status bar at the bottom shows the current year as 2008, district as 39, and site as 0.

HR Code Maintenance 39 - Q55 DEMONSTRATION DISTRICT Q55/OASIS

File View Options Help

Absence Tracking

- Benefits Management
- Master File Links
- Payroll (County)
- Payroll (District)
- Personnel (County)
- Personnel (District)
- Position Control
 - Benefit Projected Rates (BPR)
 - District Authorized Positions/ENH (DAPN)
 - District Authorized Positions/STD (DAP)
 - Position Control Bonus Codes (PB)
 - Salary Schedules/ENH (SSN)
 - Salary Schedules/STD (SS)
 - Work Calendars (WC)
- Retirement - CA
 - Accumulator Limits (RTAL)
 - District Master File (RTDI)
 - Global Master File (RTGL/C)
 - Pay Schedule Controls (RTPS)
 - Pseudo Code Maps (RTPC/C)
 - PERS Rates (RTPE)
 - STRS Rates (RTST)
 - Retirement Group Files
 - District Master File by Group (RTDG)
 - Global Master File by Group (RTGG)
 - PERS Rates by Group (RTPG)
- Tax Tables (County)
 - California Ret. PERS (TT08/C)
 - California Ret. STRS (TT09/C)
 - California Retirement Setup (TT10/C)
 - California SDI (TT11/C)
 - California State Tax (TT06/C)
 - California SUI (TT07/C)
 - United States - Income Tax (TT01/C)
 - United States - QASDI/Medicare (TT03/C)
- Tax Tables (District)
 - California SUI by District (TT22)
 - Workers Compensation (TT05)

DI: 39 FY: 2008 Name: Code: Code Range From: Code Range To:

Yr:2008 Dist:39 Site:0 GS: W 5/4/2011 4:06 PM

HRCM #2 - Pos-CTL / Tax Tables

The screenshot displays the HR Code Maintenance 2 application window. The title bar shows "HR Code Maintenance 2", "39 - The Train USD", and "QSS/OASIS". The menu bar includes "File", "View", "Options", and "Help". The toolbar contains various icons for file operations and navigation. The main area is divided into two panes. The left pane shows a tree view of the code structure, with "Tax Tables (District)" selected. The right pane contains a form with the following fields:

DI	FY	Name	Code
39	2008		

Below the table, there are two input fields labeled "From" and "To" under the heading "Code Range".

The status bar at the bottom of the window displays: "Yr: 2008 Dist: 39 Site: 0 GS: W 5/4/2011 4:11:49 PM".

Sample Payroll PAYNAM

Change Payroll Name 39 - Q55 DEMONSTRATION DISTRICT Q55/OASIS

Options

Payroll Name Codes: 08 : EOM

Fiscal Year: 08

Payroll Name: EOM

Cancel direct deposit (APD) ?

Ignore W4 special tax rule?

User-defined Field:

Print leave?

Change

Pay Schedule 1 Pay Schedule 2 Pay Schedule 3 Pay Schedule 4 Deferred Pay Schedule 1 Deferred Pay Schedule 2

Pay-Sch	Description	Pay Codes
EOM10	10 MONTH SEPTEMBER - JUNE	01 02 03 04 05
EOM11	11 MONTH AUGUST - JUNE	01 02 03 04
EOM12	12 MONTH JULY - JUNE	01 02 03 04 05 06
EOM11D	11 MONTH AUGUST-JUNE + 1 DEF	01 02 03 04 05

Audit Information

ID: DAFX Date: 03/15/2012 Time: 08:44:51 AM

Yr:2008 Dist:39 Site:0 GS: W 4/23/2012 1:22 PM

Sample Pay Schedule

Change Pay schedule 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

Options

Pay Schedules Codes : 08 : EOM12

Fiscal Year : 08

Pay Schedules Code : EOM12

Pay Schedules Name : 12 MONTH JULY - JUNE

Cycle : Monthly

Use Cycle for Tax

Class : Regular Supplemental

Edit Entry

Payroll 01 Deferred No Deferral (N) Start 07/02/2007 End 07/31/2007 Paid 07/31/2007

Days Hours Weeks Local Use

Payrolls : 12 Def Pay : 0000 - TESTING THE GDS Payback : 0000 - TESTING THE GDS

Payroll	Deferred	Start	End	Paid	Days	Hours	Weeks
01	No Deferral (N)	7/2/2007	7/31/2007	7/31/2007			
02	No Deferral (N)	8/1/2007	8/31/2007	8/31/2007			
03	No Deferral (N)	9/4/2007	9/28/2007	9/28/2007			
04	No Deferral (N)	10/31/2007	10/31/2007	10/31/2007			
05	No Deferral (N)	11/30/2007	11/30/2007	11/30/2007			
06	No Deferral (N)	12/31/2007	12/31/2007	12/31/2007			
07	No Deferral (N)	1/31/2008	1/31/2008	1/31/2008			
08	No Deferral (N)	2/29/2008	2/29/2008	2/29/2008			
09	No Deferral (N)	3/31/2008	3/31/2008	3/31/2008			
10	No Deferral (N)	4/30/2008	4/30/2008	4/30/2008			

Audit Information

ID: DAPX Date: 02/29/2012 Time: 01:24:38 PM

Yr:2008 Dist:39 Site:0 GS: W 3/3/2012 4:33 PM

Pay Schedule – Import Feature

Add Pay schedule 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

Options

Import Pay Schedule Data Add

Pay Schedules Codes : 08 : EDM12
 Fiscal Year : 08
 Pay Schedules Code : SAMPLE
 Pay Schedules Name : SAMPLE FOR IMPORT DEMO

Cycle : Annual
 Use Cycle for Tax
 Class : Regular Supplemental

Edit Entry
 Payroll Deferred Start // End // Paid //
 Days Hours Weeks Local Use

Payrolls: Def Pay : 0000 - TESTING THE GDS Payback : 0000 - TESTING THE GDS

Payroll	Deferred	Start	End	Paid	Days	Hours	Weeks
▶							

Yr:2008 Dist:39 Site:0 GS: W 3/3/2012 4:35 PM

Pay Schedule – Import Screen

Pay Schedule Import

Option

Fiscal Year: Pay Schedules:

Insert Location:

	Import	Payroll	Deferred	Start	End	Paid	Days	Hours	Weeks
▶									

Yr:2008 Dist:39 Site:0 GS: W 3/3/2012 4:35 PM

Grid Populated...

Pay Schedule Import

Option

Change

Fiscal Year: Pay Schedules:

Insert Location:

Import	Payroll	Deferred	Start	End	Paid	Days	Hours	Weeks
▶ Y	01	Benefits Only (B)	7/1/2007	7/31/2007	7/31/2007			
Y	02	No Deferral (N)	8/1/2007	8/31/2007	8/31/2007			
Y	03	No Deferral (N)	9/1/2007	9/30/2007	9/28/2007			
Y	04	No Deferral (N)	10/1/2007	10/31/2007	10/31/2007			
Y	05	No Deferral (N)	11/1/2007	11/30/2007	11/30/2007			
Y	06	No Deferral (N)	12/1/2007	12/31/2007	12/31/2007			
Y	07	No Deferral (N)	1/1/2008	1/31/2008	1/31/2008			
Y	08	No Deferral (N)	2/1/2008	2/29/2008	2/29/2008			
Y	09	No Deferral (N)	3/1/2008	3/31/2008	3/31/2008			
Y	10	No Deferral (N)	4/1/2008	4/30/2008	4/30/2008			
Y	11	No Deferral (N)	5/1/2008	5/31/2008	5/30/2008			

Yr:2008 Dist:39 Site:0 GS: W 3/3/2012 4:36 PM

Return Imported Rows...

Add Pay schedule 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

Options

Pay Schedules Codes : 08 : EOM12 Cycle : Annual
 Fiscal Year : 08 Use Cycle for Tax
 Pay Schedules Code : SAMPLE Class : Regular Supplemental
 Pay Schedules Name : SAMPLE FOR IMPORT DEMO

Edit Entry
 Payroll 01 Deferred Benefits Only (B) Start 07/01/2007 End 07/31/2007 Paid 07/31/2007
 Days Hours Weeks Local Use

Payrolls : 11 Def Pay : 0000 - TESTING THE GDS Payback : 0000 - TESTING THE GDS

Payroll	Deferred	Start	End	Paid	Days	Hours	Weeks
01	Benefits Only (B)	7/1/2007	7/31/2007	7/31/2007			
02	No Deferral (N)	8/1/2007	8/31/2007	8/31/2007			
03	No Deferral (N)	9/1/2007	9/30/2007	9/28/2007			
04	No Deferral (N)	10/1/2007	10/31/2007	10/31/2007			
05	No Deferral (N)	11/1/2007	11/30/2007	11/30/2007			
06	No Deferral (N)	12/1/2007	12/31/2007	12/31/2007			
07	No Deferral (N)	1/1/2008	1/31/2008	1/31/2008			
08	No Deferral (N)	2/1/2008	2/29/2008	2/29/2008			
09	No Deferral (N)	3/1/2008	3/31/2008	3/31/2008			
10	No Deferral (N)	4/1/2008	4/30/2008	4/30/2008			

Yr:2008 Dist:39 Site:0 GS: W 3/3/2012 4:36 PM

Save Pay Schedule

Add Pay schedule 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

Options

Record Added Add

Pay Schedules Codes : 08 : EDM12
 Fiscal Year : 08
 Pay Schedules Code : SAMPLE
 Pay Schedules Name : SAMPLE FOR IMPORT DEMO

Cycle : Annual
 Use Cycle for Tax
 Class : Regular Supplemental

Edit Entry
 Payroll 01 Deferred Benefits Only (B) Start 07/01/2007 End 07/31/2007 Paid 07/31/2007
 Days _____ Hours _____ Weeks _____ Local Use _____

Payrolls : 11 Def Pay : 0000 - TESTING THE GDS Payback : 0000 - TESTING THE GDS

Payroll	Deferred	Start	End	Paid	Days	Hours	Weeks
01	Benefits Only (B)	7/1/2007	7/31/2007	7/31/2007			
02	No Deferral (N)	8/1/2007	8/31/2007	8/31/2007			
03	No Deferral (N)	9/1/2007	9/30/2007	9/28/2007			
04	No Deferral (N)	10/1/2007	10/31/2007	10/31/2007			
05	No Deferral (N)	11/1/2007	11/30/2007	11/30/2007			
06	No Deferral (N)	12/1/2007	12/31/2007	12/31/2007			
07	No Deferral (N)	1/1/2008	1/31/2008	1/31/2008			
08	No Deferral (N)	2/1/2008	2/29/2008	2/29/2008			
09	No Deferral (N)	3/1/2008	3/31/2008	3/31/2008			
10	No Deferral (N)	4/1/2008	4/30/2008	4/30/2008			

Yr:2008 Dist:39 Site:0 GS: W 3/3/2012 4:37 PM

Statutory Deductions

Change Statutory Deduction Codes 40 - QSS DEMONSTRATION DISTRICT QSS/OASIS

Options

Change

Statutory Deduction			Statutory Deduction			Statutory Deduction		
Code	Name	Ref	Code	Name	Ref	Code	Name	Ref
1. FIT	FEDERAL TAX	0100	2. FITS	FEDERAL-SUP	0110	3. SIT	STATE TAX	0200
4. SITS	STATE-SUP	0210	5. NRF	NON-RPT-FIT	0120	6. NRS	NON-RPT-SIT	0220
7. OASD	OASDI	0600	8. MEDI	MEDICARE	0700	9. STRS	CAL-STRS-RET	1100
10. UPER	CAL-PERS-UNM	1210	11. PERS	CAL-PERS-MOD	1200	12. PERO	RP/ONLY-PERS	1211
13. STRO	RP/ONLY-STRS	1101	14. PMRO	RP/ONLY-PERM	1201	15. IGF	IG FED TAXES	1400
16. IGFS	IG SUP FED	1410	17. IGFX	IG NOT FED	1430	18. IGS	IG STAT TAXS	1500
19. IGSS	IG SUP STATE	1510	20. IG SX	IG NOT STATE	1530	21. IGA	IG ALL TAXS	1540
22. FISA	FIT-ADDBACK	0130	23. SISA	SIT-ADDBACK	0230	24.		
25.			26.			27.		
28.			29.			30.		

Audit Information

ID: QIMP Date: 01/31/2009 Time: --

Yr:2010 Dist:40 Site:0 3/8/2010 6:13 AM

Stat-Ded Profile

Change Statutory Deduction Profiles 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

Options

Profile Names: TPBF: TAXES, PERS, B/O, FICA

Profile Name: TPBF

Description: TAXES, PERS, B/O, FICA

Where is this profile used? C C = Pay Comute, D = Deduction (RFU)

	Statutory-Deduction	Opt	Cy	Rate		Statutory-Deduction	Opt	Cy	Rate
1.	FIT - FEDERAL TAX			0.0000	2.	SIT - STATE TAX			0.0000
3.	PERS - CAL-PERS-REG	03		0.0000	4.	OASD - OASDI			0.0000
5.	MEDI - MEDICARE			0.0000	6.				
7.					8.				
9.					10.				
11.					12.				
13.					14.				
15.					16.				
17.					18.				
19.					20.				

Audit Information

ID: HCNV Date: 02/09/1998 Time: --

Yr:2008 Dist:39 Site:0 GS: W 4/23/2012 1:23 PM

Payroll Bonus Codes

Change Bonus Code Values 40 - Q55 DEMONSTRATION DISTRICT Q55/OASIS

Options

Code Value: 10: ADVDEG

Year: 10

Code Value: ADVDEG

Name: ADVANCED DEGREE STIPEND

Abbr: ADVDEG

Stub Name: ADVDEG

D / P Flag: Dollar Bonus Amount: 0.00

Use FTE in Bonus Calculation?:

Pay / Ret Flag:

Bonus Rate Type: Lump s

Manually Enter Amount:

Loaded from Position Control:

Retirement PC:

Retirement CC:

RFU Flag-09:

RFU Flag-10:

Change

Yr:2010 Dist:40 Site:0 3/8/2010 6:12 AM

Voluntary Deduction

Change Voluntary Deductions 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

Options

Change

0030 : Blue Shield

Vol-Ded Code : 0030

Name : Blue Shield

Abbr : BlueShld

Payee Name : Blue Shield

Address :

Line 2 :

Line 3 :

City : State : -- Zip :

Class : 01 Global Default Subjectivity :

Other vol-ded number for payment : Benefit Mapping Group :

Payment Cycle : N VLD Override Processing Rule :

VLD System will print separate checks for each district/vol-ded

Audit Information

ID: Date: 12/31/1899 Time: --

Yr:2008 Dist:39 Site:0 GS: W 4/23/2012 1:24 PM

HR Code Maint#2 (Tax Tables)

HR Code Maintenance 2 39 - The Train USD OSS/OASIS

File View Options Help

Inspect

- [-] Absence Tracking
- [-] Personnel
- [-] Payroll
 - [-] Pay Codes (PC/C)
 - [-] Payroll Name (PYN/C)
 - [-] Pay Schedules (PS/C)
 - [-] Pay Types (PT/C)
 - [-] Retirement Systems (RS/C)
 - [-] Retirement Edits (RE/C)
 - [-] Payroll Profiles (PP)
 - [-] Statutory Deduction
 - [-] Deduction Schedule (DS/C)
 - [-] Deduction Rate Table (DR)
 - [-] Bonus Codes (BC)
 - [-] Payroll Edit Rules (PE)
 - [-] Deduction Rule Codes (PR)
 - [-] SMF Status Codes (SM)
 - [-] Pending Retirement Status Codes (PN)
 - [-] Vol-ded Frequency Codes (VF/C)
 - [-] Voluntary Deductions (VD/C)
 - [-] Benefit Control (BCT/C)
 - [-] Benefit Object Maps (OMAP)
 - [-] Benefit H/W Maps (VMAP)
 - [-] Benefit Group Maps (GMAP)
 - [-] Tax Tables
 - [-] Federal Income Tax (TT01/C)
 - [-] QASDI/Medicare (TT03/C)
 - [-] Workers Compensation (TT05)
 - [-] State Tax California (TT06/C)
 - [-] SUI California (TT07/C)
 - [-] PERS California (TT08/C)
 - [-] STRS California (TT09/C)
 - [-] California Retirement Setup (TT10/C)
 - [-] California State Disability Insurance (TT11/C)
- [-] Position Control
- [-] Master File Links
- [-] Benefits Management
- [-] Retirement - CA

DI FY Name Code

39 2008

From To

Code Range

Federal Income Tax County Master File (17 items)

Eff Date	Description	Audit Date	Audit ID
1/1/2008	FIT RATES FOR JANUARY 1, 2008x	2/6/2009	DAPD
1/1/2007	FIT RATES FOR JANUARY 1, 2007	12/21/2006	ASIL
1/1/2006	FIT RATES FOR JANUARY 1, 2006	12/12/2005	NLUI
1/1/2005	FIT RATES FOR JANUARY 1, 2005	12/9/2004	NSPI
1/1/2004	FIT RATES FOR JANUARY 1, 2004	12/29/2003	NSPI
7/1/2003	FIT RATES FOR JULY 1,2003	6/9/2003	DDEN
1/1/2003	FIT RATES FOR 2003	12/26/2002	JHAS
1/1/2002	FIT RATES FOR 2002	1/2/2002	JHAS
7/1/2001	FIT RATES FOR 2001	7/31/2001	JHAS
1/1/2001	FIT RATES FOR 2001	2/4/2009	DCDG
1/1/2000	FIT RATES FOR 2000	12/8/2000	SWAL
1/1/1999	FIT RATES FOR 1999	12/1/1998	SWAL
1/1/1998	FIT RATES FOR 1998	12/22/1997	SWAL
1/1/1997	FIT RATES FOR 1997	12/23/1996	SWAL
1/1/1996	FIT RATES FOR 1996	12/21/1995	SWAL
1/1/1995	FIT RATES FOR 1995	12/14/1994	SWAL
1/1/1994	FIT RATES FOR 1994x	2/4/2009	DAPD
*			

Yr: 2008 Dist: 39 Site: 0 2/28/2009 4:46:47 PM

Federal Tax Tables

Federal Income Tax (TT01) 39 - The Train USD QSS/OASIS

File Options

Payroll Tax Rate Maintenance
Federal Income Tax

17 records
1/1/2008 : FIT RATES FOR JANUARY 1, 2008x

Effective Date 1/1/2008 Description FIT RATES FOR JANUARY 1, 2008x

Amount for one Withholding allowance 3,500.00 (Annual)

Supplemental tax rate 25.00%

EIC Withholding SINGLE Withholding MARRIED Withholding HEAD OF HOUSEHOLD New EIC

Percentage Method of Advance EIC Payments (Annual Payroll Period)

(a) SINGLE or MARRIED Without Spouse Filing Certificate

Over-	But not over-		
\$0	8,580	20.40%	of wages
8,580	15,740	1,750	
15,740	...	1,750	less 9.59% of wages in excess of 15,740

(b) MARRIED With Both Spouses Filing Certificate

Over-	But not over-		
\$0	4,290	20.40%	of wages
4,290	9,370	875	
9,370	...	875	less 9.59% of wages in excess of 9,370

Yr: 2008 Dist: 39 Site: 0 2/28/2009 4:47:09 PM

OASDI/Medicare Tax Tables

OASDI/Medicare (TT03) 39 - The Train USD QSS/OASIS

File Options

Inspect

Payroll Tax Rate Maintenance
OASDI/Medicare

10 records

1/1/1996 : 1996 OASDI/MEDICARE TAX RATES

Effective Date	Description
1/1/1996	1996 OASDI/MEDICARE TAX RATES

OASDI (Social Security) Rates and Limits

OASDI tax rate employee: 6.20 %

OASDI tax rate employer: 6.20 %

OASDI buyout rate: .000000 % (Optional)

Maximum wages subject to OASDI: 62,700.00

MEDICARE Rates and Limits

MEDICARE tax rate employee: 1.45 %

MEDICARE tax rate employer: 1.45 %

MEDICARE buyout rate: .000000 % (Optional)

Maximum wages subject to MEDICARE: 999,999.00

Yr: 2008 Dist: 39 Site: 0 2/28/2009 4:49:24 PM

CA State Tax Tables

State Tax California (TT06) 39 - The Train USD QSS/OASIS

File Options

Payroll Tax Rate Maintenance
California State Income Tax

6 records
1/1/1995 : 1995 STATE WITHHOLDING

Effective Date 1/1/1995 Description 1995 STATE WITHHOLDING
Supplemental tax rate 6.00 %

Tables 1/2, 3/4 Method B SINGLE Method B MARRIED Method B Head of Household

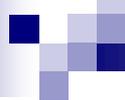
Tables 1/2 - Low Income Exemption Table / Estimated Deduction Table (Annual)

Single:	7,550.00
Married with '0' or '1' allowance:	7,550.00
Married with '2' or more allowances:	15,130.00
Unmarried head of household:	15,130.00
Amount for '1' additional allowance:	1,000.00

Tables 3/4 - Standard Deduction Table / Personal Exemption Credit (Annual)

Single:	2,431.00
Married with '0' or '1' allowance:	2,431.00
Married with '2' or more allowances:	4,862.00
Unmarried head of household:	4,862.00
Amount of credit for '1' allowance:	65.00

Yr: 2008 Dist: 39 Site: 0 2/28/2009 4:47:54 PM



Employee Maintenance

Entering and Viewing Employee Related Payroll Data

Employee Maintenance

Employee Maintenance 39 - The Train USD Q55/OASIS

File Options Window Help Hot Keys

Search Panel

By SSN By Ext Ref By Name By ID District : 39 Include Terminated Add to grid

Selected Employee/List

SSN : Ext Ref # :

Search Results [Press Ctrl + Enter to select the highlighted employee]

Name	ID	G	Ty	Site	BU	RC	LG	Terminated	Work Phone
------	----	---	----	------	----	----	----	------------	------------

Yr: 2008 Dist: 39 Site: 0 GS: W 10/4/2012 7:17:34 AM

Advanced Search Date Tab

Employee Advanced Search (Lab)

File Options

Saved Searches

General Information Dates Payroll

Hire Date
Start:
End:

Original Hire Date
Start:
End:

Rehire Date
Start:
End:

Termination Date
Start:
End:

TB Expiration Date
Start:
End:

Fingerprint Date
Start:
End:

Evaluation Due Date
Start:
End:

Last Check Date
Start:
End:

Seniority Date
Start:
End:

Previous Seniority Date
Start:
End:

Miscellaneous Date
Start:
End:

Birth Date
Start: Start Month/Day:
End: End Month/Day:

Longevity Base Date
Start: Start Month/Day:
End: End Month/Day:

Anniversary Base Date
Start: Start Month/Day:
End: End Month/Day:

Yr: 2008 Dist: 39 Site: 0 GS: W 2/27/2011 8:41:15 AM

Right Click Context Menu

Employee Maintenance 39 - The Train USD Q55/OASIS

File Options Window Help Hot Keys

Search complete. 4 record(s) found.

Favorites

- Personnel
- Professional
- Position Control
- Payroll
 - W4/Control Data (W4)
 - Direct Deposit
 - Deductions (PD)
 - Pay Lines (PR)
 - Payroll Events (PE)
 - Time Card Entry (TC)
 - Deferred Pay
 - Deduction Accumulators
 - Substitute Batch Entry
 - Tax Modeling
 - Payroll Data Import
 - History / Inspect
 - Payroll History
 - Search Pay History
 - Inspect Labor/Benefits
 - View Retirement History
 - View W2 Data

Search Panel

By SSN By Ext Ref By Name By ID District: 39 Include Terminated Add to grid

Selected Employee/List: PERSNIKITY, REALLIE

Ext Ref#: 001003 SSN: xxx-xx-1111 SEID: 5310563999

Search Results [Press Ctrl + Enter to select the highlighted employee]

Name	External Ref	G	Ty	Site	BU	RC	LG	Terminated	Work Phone
PERSNIKITY, REALLIE (SNIKSTER)									555-1212 x143
PERSON, REAL (DAPIND)									(650)372-0200 x608
PERSON-SMITH, DA									(650)372-0200 x608
PERSNIKITY, REAL (WASH JR., JAMES)								06/28/2008	(650)372-0200 x608

Demographic (MA) for PERSNIKITY, REALLIE

Assignments/ENH (EA) for PERSNIKITY, REALLIE

W4/Control Data (W4) for PERSNIKITY, REALLIE

Pay Lines (PR) for PERSNIKITY, REALLIE

Deductions (PD) for PERSNIKITY, REALLIE

Job History (JH) for PERSNIKITY, REALLIE

Direct Deposit for PERSNIKITY, REALLIE

QuikPeek: Deductions

QuikPeek: All Posns

QuikPeek: Pay Lines

QuikPeek: Checks CY

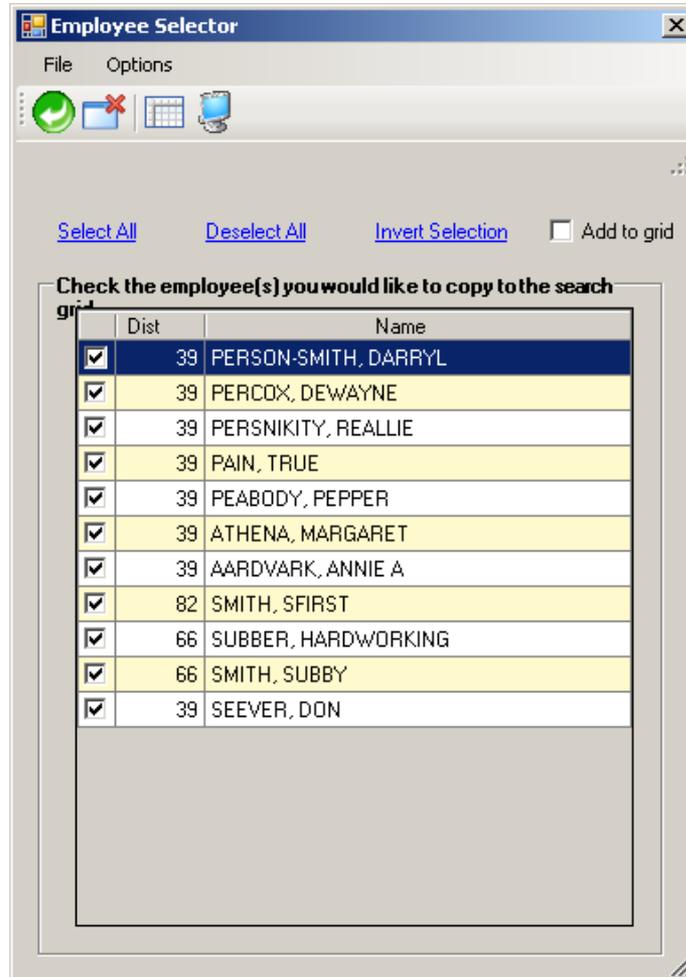
QuikPeek: Checks FY

QuikPeek: W4 Data

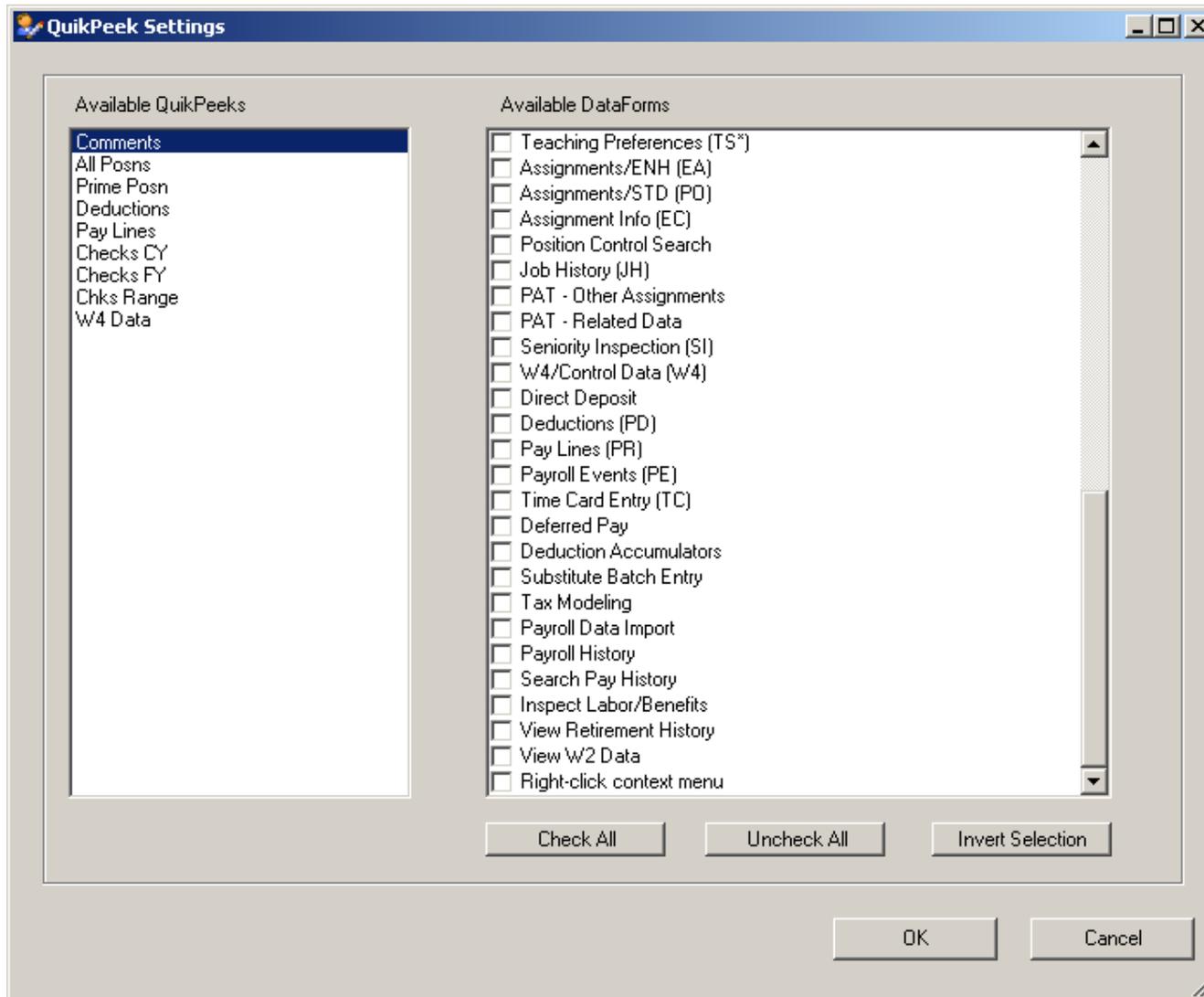
Remove PERSNIKITY, REALLIE from Grid

Site: 39 Site: 0 GS: W 10/4/2012 7:20:33 AM

Copy the History List to Grid



QuikPeeks...



Deduction QuikPeek...

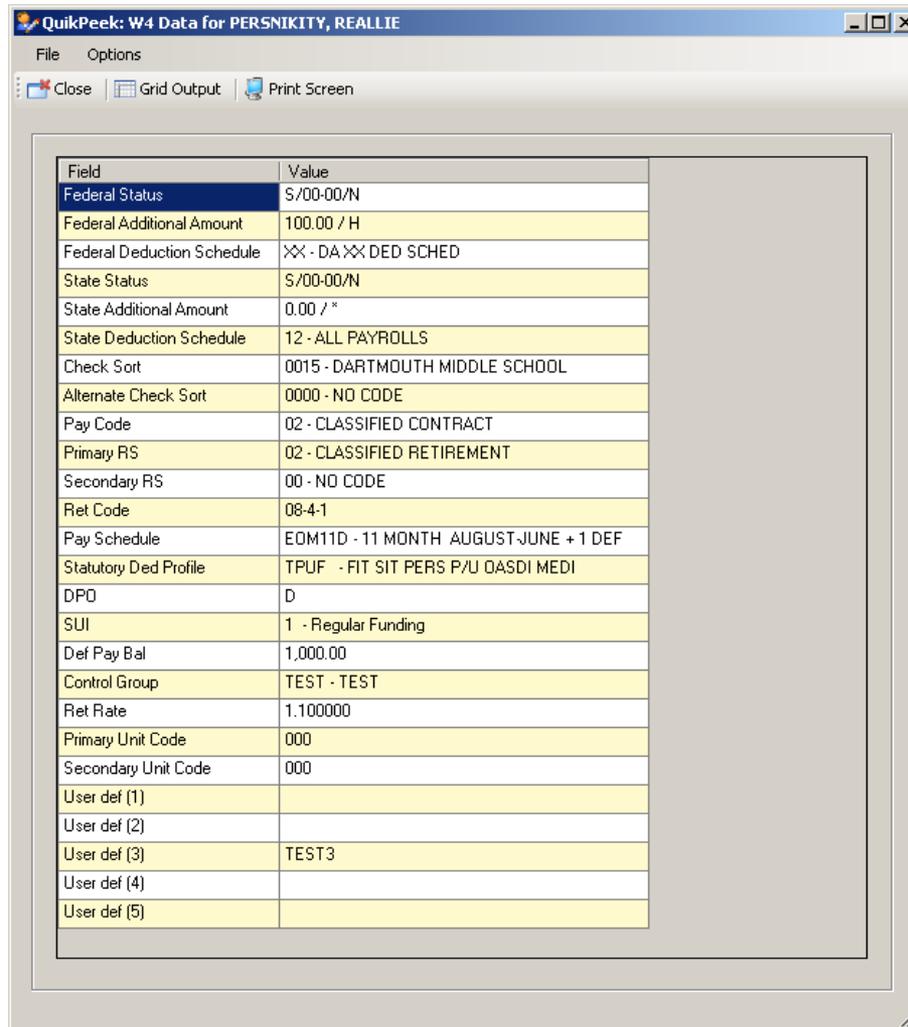
Deductions for HARRISON, JAMES T

File Options

Close Grid Output Print Screen

DS	Code	Description	Employee	Employer	T	RL	b	B	F	S	v	Minimum	Maximum	Balance	Limit	From Date	To Date
01	8214	PERS BUY BACK	100.00	0.00							2	0.00	0.00	0.00	0.00		
12	4300	KAISER HIGH	37.37	449.37			*				1	0.00	0.00	0.00	0.00		
12	5002	OPEB ACTIV EMPLOY CLASS	0.00	31.50								0.00	0.00	0.00	0.00		
10	3004	CSEA DUES/LOCAL	3.00	0.00								0.00	0.00	0.00	0.00		
12	4600	DELTA DENTAL	0.00	101.06			*				1	0.00	0.00	0.00	0.00		
10	3007	CSEA DUES	36.75	0.00								0.00	0.00	0.00	0.00		
12	2005	AMER FID GROUP LIFE TAXED	20.00	0.00								0.00	0.00	0.00	0.00		
12	4500	VSP	0.00	20.00			*				1	0.00	0.00	0.00	0.00		

W4 QuikPeek...



Field	Value
Federal Status	S/00-00/N
Federal Additional Amount	100.00 / H
Federal Deduction Schedule	XX - DA XX DED SCHED
State Status	S/00-00/N
State Additional Amount	0.00 / *
State Deduction Schedule	12 - ALL PAYROLLS
Check Sort	0015 - DARTMOUTH MIDDLE SCHOOL
Alternate Check Sort	0000 - NO CODE
Pay Code	02 - CLASSIFIED CONTRACT
Primary RS	02 - CLASSIFIED RETIREMENT
Secondary RS	00 - NO CODE
Ret Code	08-4-1
Pay Schedule	EDM11D - 11 MONTH AUGUST-JUNE + 1 DEF
Statutory Ded Profile	TPUF - FIT SIT PERS P/U QASDI MEDI
DPO	D
SUI	1 - Regular Funding
Def Pay Bal	1,000.00
Control Group	TEST - TEST
Ret Rate	1.100000
Primary Unit Code	000
Secondary Unit Code	000
User def (1)	
User def (2)	
User def (3)	TEST3
User def (4)	
User def (5)	

PayLine QuikPeek...

QuikPeek: Pay Lines for PAIN, TRUE

File Options

Close Grid Output Print Screen

Pay Line	Rate	Units	RTS	Ex-Gross	Type	Ret. Base	AC-P-C	St-Ded	Py-Sch	SP	EP	Posit#	Name
02	5,448.08	1.00	L	5,448.08	NML	5,448.08	08-1-1	TPUF	DAP-A1			000024	COUNSELOR

W4 Data w/Required Fields

W4/Control 39 - The Train USD Q55/OASIS

File Options Navigation Window

Switch to: Deductions All Posns

PAIN, TRUE 1006 xxx-xx-1000 id: 7776665554 AB/MA ChangeMode

[Show SSN](#) DAPX-09/15/2012-20:19:24

W-4 Information

E X E M P T

	Status	Exemptions	Tax-CC	Y	A	N	Special Tax Rules	Additional	Hold/Ignore	Deduction Schedule
Federal:	S	02 00	00	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/>	
State:	S	03 00	05	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/>	
County:				<input type="radio"/>	<input type="radio"/>	<input type="radio"/>			<input type="checkbox"/>	
City:				<input type="radio"/>	<input type="radio"/>	<input type="radio"/>			<input type="checkbox"/>	
Local:				<input type="radio"/>	<input type="radio"/>	<input type="radio"/>			<input type="checkbox"/>	

Control Information

Check sort: 0001 - DISTRICT BUSINESS OFFICE Alt check sort: 0001 - DISTRICT BUSINESS OFFICE

Pay code: 02 - CLASSIFIED CONTRACT Primary RS: 02 - CLASSIFIED RETIREMENT Unit: 000

Ret code: 08-1-1 Secondary RS: 00 - NO CODE Unit: 000

Pay schedule: EOM12 - 12 MONTH JULY - JUNE Statutory ded: TSM - TAXES, STRS, MEDICARE

DPD: XP SUI: 1 - Regular funding EIC: Sub: 0 - Not sub Def Pay Bal: 0.00

Control group: BBB - BBBCONTROL GROUP

Ret rate: 0.000000 Member ID:

User def (1): (2) (3) (4) (5)

Pending ret: SMF status/date:

Yr: 2008 Dist: 39 Site: 0 GS: W 10/4/2012 7:31:57 AM

W4 Data – Show SSN

W4/Control 39 - The Train USD QSS/OASIS

File Options Navigation Window

Switch to: Deductions All Posns

PAIN, TRUE 1006 xxx-xx-1000 id: 7776665554 AB/MA ChangeMode

111-11-1000 DAPX-09/15/2012-20:19:24

W-4 Information

E X E M P T

	Status	Exemptions	Tax-CC	Y	A	N	Special Tax Rules	Additional	Hold/Ignore	Deduction Schedule
Federal:	S	02 00	00	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	0.00	0.00		
State:	S	03 00	05	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	0.00	0.00		
County:				<input type="radio"/>	<input type="radio"/>	<input type="radio"/>				
City:				<input type="radio"/>	<input type="radio"/>	<input type="radio"/>				
Local:				<input type="radio"/>	<input type="radio"/>	<input type="radio"/>				

Control Information

Check sort: 0001 - DISTRICT BUSINESS OFFICE Alt check sort: 0001 - DISTRICT BUSINESS OFFICE

Pay code: 02 - CLASSIFIED CONTRACT Primary RS: 02 - CLASSIFIED RETIREMENT Unit: 000

Ret code: 08-1-1 Secondary RS: 00 - NO CODE Unit: 000

Pay schedule: EOM12 - 12 MONTH JULY - JUNE Statutory ded: TSM - TAXES, STRS, MEDICARE

DPO: XP SUI: 1 - Regular funding EIC: Sub: 0 - Not sub Def Pay Bal: 0.00

Control group: BBB - BBBCONTROL GROUP

Ret rate: 0.000000 Member ID:

User def (1): (2) (3) (4) (5)

Pending ret: SMF status/date:

Yr: 2008 Dist: 39 Site: 0 GS: W 10/4/2012 7:32:52 AM

W4 Data Field Navigation

W4/Control 39 - The Train USD QSS/OASIS

File Options Navigation Window

PERSNIKIT, RE

Navigation menu:

- Default Home Field: Status, Federal Ctrl+Alt+H
- Custom Home Field: Paycheck Sort Ctrl+Alt+C
- Region Home Fields
- QuikTab Fields

W-4 Information

Status	Exemptions	Tax-CC	Y	Additional	Hold/Ignore	DS
Federal: \$	00 00	00	<input type="radio"/>	0.00		<input type="checkbox"/>
State: \$	00 00	05	<input type="radio"/>	0.00		<input type="checkbox"/>
County:			<input type="radio"/>			<input type="checkbox"/>
City:			<input type="radio"/>			<input type="checkbox"/>
Local:			<input type="radio"/>			<input type="checkbox"/>

Control Information

Check sort: 0015 - DARTMOUTH MIDDLE SCHOOL Alt check sort: 0000 - Unspecified

Pay code: 02 - CLASSIFIED CONTRACT Primary RS: 02 - CLASSIFIED RETIREMENT Unit: 000

Ret code: 08-4-1 Secondary RS: 00 - NO CODE Unit: 000

Pay schedule: EOM11D - 11 MONTH AUGUST-JUNE + 1 DEF Statutory ded: TPUF - FIT SIT PERS P/U OASDI MEDI

DPO: D SUI: 1 - Regular funding EIC: Sub: 0 - Not sub Def Pay Bal: 0.00

Control group: TEST - TEST

Ret rate: 1.100000 Member ID:

User def (1): (2): (3): (4): (5):

Pending ret: SMF status/date:

Yr: 2008 Dist: 39 Site: 0 GS: W 5/4/2011 3:27:06 PM

Direct Deposit

Direct Deposit 39 - The Train USD QSS/OASIS

File Options Navigation Window

PERSNIKITY, REALLIE 1003 xxx-xx-1111 id: 5310563415 AB/MA/PR ChangeMode

DA08-04/29/2011-20:59:44

Direct Deposit

Transaction Type: 22 = Deposit to checking 23 = Prenote to checking
 32 = Deposit to savings 33 = Prenote to savings
 00 = No auto deposit 99 = Special (no ACH) deposit to CU

Bank Routing and Account Information

Transit/ABA number:

Account number:

Suppress Stub Print:

Hold status: H = Held until removed/changed I = Ignore next payroll
1-9 = Ignore next 1-9 payroll N = No Hold

Credit Union

Account Number:

Yr: 2008 Dist: 39 Site: 0 GS: W 9/14/2011 1:47:57 PM

Payroll History

Payroll History 40 - QSS DEMO (40) DISTRICT QSS/DASIS

File Options Window

+ Add + Add From Refresh Save Save and Close Close

KIRK, JAMES T 102903 ***-**-2903 PA-GE Warrant: 77050227 9/30/2009 InspectMode

Payroll History Inspect (PHUPDT) Inspect Detail (PHINSP) Warrant Distribution CTD Totals

Grid Settings Search Parameters

Warrant	On-Line Image	Date Paid	Status	Period End	Net Pay	Total Gross	Tax Shelter	NTX Gross	Federal Tax	State Tax	EIC	OASDI	OASDI Gross	MEDI Gross	Medicare	Retirem	SDI	Vol Det
99999999		03/31/2010	A	03/31/2010	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10
77050227	Yes	09/30/2009	M	09/30/2009	3,666.71	5,420.00	0.00	416.77	617.85	248.15	0.00	333.72	5,382.63	5,382.63	78.05	379.40	0.00	9
77003876		08/31/2009	M	08/31/2009	4,893.01	7,507.50	0.00	416.77	1,158.75	447.50	0.00	463.15	7,470.13	7,470.13	108.32	379.40	0.00	5
77001538		07/31/2009	MC	07/31/2009	3,705.46	5,420.00	0.00	416.77	617.85	248.15	0.00	333.72	5,382.63	5,382.63	78.05	379.40	0.00	5
00233143		06/30/2009	A	06/30/2009	3,638.46	5,420.00	0.00	416.77	617.83	276.42	0.00	333.72	5,382.63	5,382.63	78.05	379.40	0.00	9
00230492		05/29/2009	A	05/31/2009	3,660.06	5,420.00	0.00	379.40	627.18	279.98	0.00	336.04	5,420.00	5,420.00	78.59	379.40	0.00	5
00227869		04/30/2009	A	04/30/2009	3,827.74	5,707.99	0.00	377.51	699.65	307.67	0.00	353.90	5,707.99	5,707.99	82.77	377.51	0.00	5
88887777		04/02/2009	A	03/31/2009	-4,270.93	-6,736.51	0.00	-235.90	-1,123.08	-350.53	0.00	0.00	0.00	-6,736.51	-94.26	-566.51	0.00	-33
99990003		04/01/2009	A	03/31/2009	-4,270.93	-6,736.51	0.00	-235.90	-1,123.08	-350.53	0.00	0.00	0.00	-6,736.51	-94.26	-566.51	0.00	-33
00225244		03/31/2009	A	03/31/2009	3,613.77	5,393.00	0.00	377.51	665.30	265.10	0.00	334.37	5,393.00	5,393.00	78.20	377.51	0.00	5
00222633		02/27/2009	A	02/28/2009	3,722.13	5,579.66	0.00	377.51	711.96	282.46	0.00	345.94	5,579.66	5,579.66	80.91	377.51	0.00	5
00220041		01/30/2009	A	01/31/2009	3,783.09	5,684.66	0.00	377.51	738.21	292.22	0.00	352.45	5,684.66	5,684.66	82.43	377.51	0.00	5

Record Count: 12

On-line PDF (full page)

000001439.pdf - Adobe Reader

File Edit View Document Tools Window Help

1 / 1 74.3% Find

SCHOOL DISTRICT

PAY TYPE	UNIT	PAY RATE	ADJ	GROSS AMT
NORMAL PAY	MO	5,420.00		5,420.00

Employee ID#
JAMES P HARRISON 102903
 Pay Code 00 CLASSIFIED CONTRACT
 Reference 77050227 Pay Date 09/30/2009
 Period End 09/30/2009
 Exemptions Federal 5/03 State 5/01
 Location 8920 HOLDING FOR PAYROLL
 SICK LEAVE 111.50 HOURS
 VACATION 85.54 HOURS
 CATASTROPHIC LEAVE ENROLLED

COMMENTS

TOTAL GROSS	
	5,420.00

DEDUCTIONS	CURRENT	YTD
FEDERAL TAX	617.85	6,454.58
STATE TAX	248.15	2,647.65
SOCIAL SECURITY	333.72	3,187.01
MEDICARE	78.05	745.37
PERC	379.40	3,407.04
AMER FID GROUP LIFE TAXED	20.00	
CSEA DUES	36.75	
CSEA DUES/LOCAL	2.00	
KALISEN HIGH	37.37	
DELTA DENTAL		
VSP		
YTD OTHER DEDUCTIONS		600.73

SUMMARY TOTALS	CURRENT	YTD
GROSS	5,420.00	51,552.81
DEDUCTIONS	1,753.29	17,042.38
NET	3,666.71	34,510.43

Reference: 77050227

PAYROLL DIRECT DEPOSIT

Deposit Amount
\$3666.71**

Deposit Date
09/30/2009

TO THE ACCOUNT OF
 JAMES P HARRISON
 867 AMERICAN STREET
 SAN CARLOS CA 94070

NOTICE OF DEPOSIT
NOT-NEGOTIABLE
COPY COPY COPY

On-line PDF (larger view)

000001439.pdf - Adobe Reader

File Edit View Document Tools Window Help

1 / 1 100% Find

ED SCHOOL DISTRICT

Employee	JAMES P HARRISON	ID#	102903
Pay Code	20 CLASSIFIED CONTRACT		
Reference	77050227	Pay Date	09/30/2009
		Period End	09/30/2009
Exemptions	Federal S/03	State	S/01
Location	8920 HOLDING FOR PAYROLL		
SICK LEAVE	111.50 HOURS		
VACATION	85.54 HOURS		
CATASTROPHIC LEAVE	ENROLLED		

PAY TYPE	RATE TYPE	UNITS	PAY RATE	ADJ	GROSS AMT
NORMAL PAY	MO		5,420.00		5,420.00
TOTAL GROSS					5,420.00

DEDUCTIONS	CURRENT	YTD
FEDERAL TAX	617.85	6,454.58
STATE TAX	248.15	2,647.65
SOCIAL SECURITY	333.72	3,187.01
MEDICARE	78.05	745.37
PERS	379.40	3,407.04
AMER FID GROUP LIFE TAXED	20.00	
CSEA DUES	36.75	
CSEA DUES/LOCAL	2.00	
KATSER HIGH	37.37	
DELTA DENTAL		
VSP		
YTD OTHER DEDUCTIONS		600.73

COMMENTS

SUMMARY TOTALS	CURRENT	YTD
GROSS	5,420.00	51,552.81
DEDUCTIONS	1,753.29	17,042.38
NET	3,666.71	34,510.43

DEDUCTION TOTAL	CURRENT	YTD
	1,753.29	17,042.38

Reference: 77050227

PAYROLL DIRECT DEPOSIT

Deposit Date: 09/30/2009

Deposit Amount: \$3666.71**

TO THE

PHUPDT Detail

Payroll History 40 - Q55 DEMO (40) DISTRICT Q55/DASIS

File Options Window

+ Add + Add From Refresh Save Save and Close Close

KIRK, JAMES T 102903 ***-**-2903 PA-GE Warrant: 77050227 9/30/2009 InspectMode

Payroll History Inspect (PHUPDT) Inspect Detail (PHINSP) Warrant Distribution CTD Totals

Reverse Amounts

Date pd 09/30/2009 Per. end 09/30/2009 Eff-Y 09 Qt 03 PLoc: 8920 APD 22 Tax calc type R

Warrant: 77050227 Pay code 20 Ret-sys 02 SC 00 CC: 00 Status M Tax annualization factor 12

Exempt	0.00	+	Regular	5,420.00	+	Federal	0.00	+	Ceta	0.00	
=	Gross	5,420.00	-	NTX	37.37	-	TSA	0.00	+	Fed/IG:	0.00
			-	STRS-TS:	0.00	-	PERS-TS:	379.40	=	Fed Tax Gross	5,003.23
						+	State/IG:	0.00	=	State Tax Gross	5,003.23
QASDI Gross	5,382.63		MEDI Gross	5,382.63		SDI Gross	0.00				

-	Federal Tax	617.85	+	Advance EIC	0.00	-	QASDI	333.72	-	Survive Ben	0.00
-	State Tax	248.15	-	County Tax	0.00	-	STRS:	0.00	-	Misc Deducts	96.12
-	PERS	379.40	-	Medicare	78.05	-	SDI	0.00	=	Net Pay	3,666.71
									Calc Net Pay	3,666.71	

CAR allowance	0.00	Empl pd STRS:	0.00
Deferred Comp	0.00	Empl pd PERS:	0.00
USER1:	0.00	Empl pd MEDI:	0.00
USER2:	0.00	Empl pd FICA:	0.00
USER3:	0.00	RFU-1:	0.00
USER4:	0.00	RFU-2:	0.00
USER5:	0.00	RFU-3:	0.00

Warnings and Errors

Voluntary Deductions

Code	Description	Employee Amount	Employer Amount	Subjectivity
4500	VSP	0.00	20.00	01
4300	KAISER HIGH	37.37	449.37	01
5002	OPEB ACTIV EMPLOY CLASS	0.00	31.50	00
3004	CSEA DUES/LOCAL	2.00	0.00	00
4600	DELTA DENTAL	0.00	101.06	01
3007	CSEA DUES	36.75	0.00	00
2005	AMER FID GROUP LIFE TAXED	20.00	0.00	00

PHINSP Detail (W/Benefit Data)

Payroll History 40 - QSS DEMO (40) DISTRICT QSS/OASIS

File Options Window

Add
 Add From
 Refresh
 Save
 Save and Close
 Close

 Switch to: Deductions

KIRK, JAMES T 102903 ***-**-2903 PA-GE Warrant: 77050227 9/30/2009 InspectMode

Payroll History | Inspect (PHUPDT) | Inspect Detail (PHINSP) | Warrant Distribution | CTD Totals

Employee: KIRK, JAMES T
Warrant: 77050227

PL	Position	Rate	Units	RTS	Ex-Gross	Type	St-Ded	Pay Sched	SP - EP
01	001860	5,420.00	1.00	L	5,420.00	NML	TPOM	EOM12	** **

Ret Base	AC-P-C	S	B	Start Date	End Date	User	Contract
5,420.00	08-1-1	1					

Financial Accounts

Prcent	FU	RESC	Y	GOAL	FUNC	OBJT	SCH	MNGT	BU	SBT	Ex-Gross	Adjusted Gross
100.00	01	0097	0	0000	7701	2400	892	5530	20		5,420.00	5,420.00

DS	Code	Deduction Name	Employee	Employer	T	F	S	Balance	Limit
12	2005	AMER FID GROUP LIFE TAXED	20.00	0.00				0.00	0.00
10	3004	CSEA DUES/LOCAL	2.00	0.00				0.00	0.00
10	3007	CSEA DUES	36.75	0.00				0.00	0.00
12	4300	KAISER HIGH	37.37	449.37			1	0.00	0.00
12	4500	VSP	0.00	20.00			1	0.00	0.00
12	4600	DELTA DENTAL	0.00	101.06			1	0.00	0.00
12	5002	OPEB ACTIV EMPLOY CLASS	0.00	31.50				0.00	0.00
		TOTAL	96.12	601.93					

Benefit Summary:

STRS	PERS	OASDI	H/W	SUI	WCOMP	MEDICARE	PERS RLR	OPEB-%
0.00	526.23	333.72	601.93	16.26	111.11	78.05	151.22	38.48

PHINSP Detail (Instaprt)

Warrant Detail														
District: 40			Warrant Detail						QSS/OASIS					
Employee: 102903 HARRISON, JAMES T			Warrant: 77050227			Date Paid: 09-30-2009			Period End: 09-30-2009					
Gross: 5,420.00		Fit: 617.85	Sit: 248.15	Sdi: 0.00	Ded: 96.12	SB: 0.00								
Oasdi: 333.72		Medi: 78.05	Ret: 379.40	Eic: 0.00	Tsa: 0.00	Net: 3,666.71								
PL Posit#	Rate	Units	RTS	Ex-Gross	Type	St-Ded	Pay	Sched	SP	EP	Ret Base	AC-P-C S		
01 001860	5,420.00	1.00	L	5,420.00	NML	TPOM		R0M12	**	**	5,420.00	08-1-1 1		
Prcent	FU	RESC	Y	COAL	FUNC	OBJT	SCH	MNGT	BU	SBT	Ex-Gross	Adj Gross	Acct	Seq
100.00	01.00	97.0	0.0000	7701.2400	.892	.5530	.20				5,420.00	5,420.00	01	
DS	Code	Ded Name	Employee	Employer	T	F	S	Bal	Limit					
12	2005	AMER FID GROUP LIFE TAXED	20.00	0.00				0.00	0.00					
10	3004	CSEA DUES/LOCAL	2.00	0.00				0.00	0.00					
10	3007	CSEA DUES	36.75	0.00				0.00	0.00					
12	4300	KAISER HIGH	37.37	449.37			1	0.00	0.00					
12	4500	VSP	0.00	20.00			1	0.00	0.00					
12	4600	DELTA DENTAL	0.00	101.06			1	0.00	0.00					
12	5002	OPEB ACTIV EMPLOY CLASS	0.00	31.50				0.00	0.00					
TOTAL			96.12	601.93										
BENEFIT SUMMARY														
STRS	PERS	OASDI	H/W	SUI	WCOMP									
MEDICARE	PERS RLR	OPEB-§	OPEB-§											
.00	526.23	333.72	601.93	16.26	111.11									
78.05	151.22	38.48	.00											
BENEFIT DETAIL														
Adjust Gross	STRS	PERS	OASDI	H/W	SUI	WCOMP	MEDICARE							
PERS RLR	OPEB-§	OPEB-§												
01.0097.0.0000.7701.2400.892.5530.20														
5,420.00	.00	526.23	333.72	601.93	16.26	111.11	78.05							
151.22	38.48	.00												

Warrant Distribution

Payroll History 40 - Q55 DEMO (40) DISTRICT Q55/OASIS

KIRK, JAMES T 102903 ***-**-2903 PA-GE Warrant: 77050227 9/30/2009

Payroll History | Inspect (PHUPDT) | Inspect Detail (PHINSP) | **Warrant Distribution** | CTD Totals

District/Class	Account	Amount	Description
Expense	40/) 01.0097.0.0000.7701.2400.892.5530.20	\$5,420.00	
CL Distribution	40/00) 01.0097.0.0000.0000.9850.000.0000.00	\$5,420.00	
	40/00) 01.0097.0.0000.0000.9110.000.0000.00	(\$5,420.00)	
	99/03) 79.0508.0.0000.0000.9511.000.0000.00	(\$617.85)	Federal Tax
	99/03) 79.0508.0.0000.0000.9110.000.0000.00	\$617.85	
	99/04) 79.0508.0.0000.0000.9511.000.0000.00	(\$248.15)	State Tax
	99/04) 79.0508.0.0000.0000.9110.000.0000.00	\$248.15	
	99/06) 79.0506.0.0000.0000.9511.000.0000.00	(\$379.40)	Ret System 2 (PERS)
	99/06) 79.0506.0.0000.0000.9110.000.0000.00	\$379.40	
	99/07) 79.0508.0.0000.0000.9511.000.0000.00	(\$333.72)	Social Security
	99/07) 79.0508.0.0000.0000.9110.000.0000.00	\$333.72	
	99/11) 79.0508.0.0000.0000.9511.000.0000.00	(\$78.05)	Medicare
	99/11) 79.0508.0.0000.0000.9110.000.0000.00	\$78.05	
	99/12) 79.0000.0.0000.0000.9511.000.0000.00	(\$3,666.71)	Net Pay (Direct Deposit)
	99/12) 79.0000.0.0000.0000.9110.000.0000.00	\$3,666.71	
	99/21) 79.0505.0.0000.0000.9511.000.0000.00	(\$37.37)	Misc Deducts (Class 21)
	99/21) 79.0505.0.0000.0000.9110.000.0000.00	\$37.37	
	99/26) 79.0504.0.0000.0000.9511.000.0000.00	(\$38.75)	Misc Deducts (Class 26)
	99/26) 79.0504.0.0000.0000.9110.000.0000.00	\$38.75	
	99/27) 79.0502.0.0000.0000.9511.000.0000.00	(\$20.00)	Misc Deducts (Class 27)
	99/27) 79.0502.0.0000.0000.9110.000.0000.00	\$20.00	
Benefit	40/02) 01.0097.0.0000.7701.3202.892.5530.20	\$526.23	
	01.0097.0.0000.0000.9556.000.0000.00	(\$526.23)	
	40/03) 01.0097.0.0000.7701.3312.892.5530.20	\$333.72	
	01.0097.0.0000.0000.9565.000.0000.00	(\$333.72)	
	40/04) 01.0097.0.0000.7701.3402.892.5530.20	\$20.00	
	01.0097.0.0000.0000.9557.000.0000.00	(\$20.00)	
	40/04) 01.0097.0.0000.7701.3402.892.5530.20	\$449.37	
	01.0097.0.0000.0000.9557.000.0000.00	(\$449.37)	
	40/04) 01.0097.0.0000.7701.3752.892.5530.20	\$31.50	
	01.0097.0.0000.0000.9557.000.0000.00	(\$31.50)	
	40/04) 01.0097.0.0000.7701.3402.892.5530.20	\$101.06	
	01.0097.0.0000.0000.9557.000.0000.00	(\$101.06)	
	40/05) 01.0097.0.0000.7701.3502.892.5530.20	\$16.26	
	01.0097.0.0000.0000.9565.000.0000.00	(\$16.26)	
	40/06) 01.0097.0.0000.7701.3602.892.5530.20	\$111.11	
	01.0097.0.0000.0000.9554.000.0000.00	(\$111.11)	
	40/09) 01.0097.0.0000.7701.3322.892.5530.20	\$78.05	
	01.0097.0.0000.0000.9565.000.0000.00	(\$78.05)	
	40/12) 01.0097.0.0000.7701.3802.892.5530.20	\$151.22	
	01.0097.0.0000.0000.8092.000.0000.00	(\$151.22)	
	40/13) 01.0097.0.0000.7701.3702.892.5530.20	\$38.48	
	01.0097.0.0000.0000.9573.000.0000.00	(\$38.48)	
Benefit Xfr	40/00) 01.0097.0.0000.0000.8092.000.0000.00	\$151.22	
	40/00) 01.0097.0.0000.0000.9573.000.0000.00	\$38.48	

Warrant Distribution Instaprt

File Export Format

Total Lines: 79

District: 40 Payroll Warrant Accounting Information QSS/OASIS
 Employee: 102903 KIRK, JAMES T
 Warrant: 77050227 Status M Date Paid: 09/30/2009

Expense	40/)	01.0097.0.0000.7701.2400.892.5530.20	\$5,420.00	
CL Distribution	40/00)	01.0097.0.0000.0000.9850.000.0000.00	\$5,420.00	
	40/00)	01.0097.0.0000.0000.9110.000.0000.00	(\$5,420.00)	
	99/03)	79.0508.0.0000.0000.9511.000.0000.00	(\$617.85)	Federal
Tax	99/03)	79.0508.0.0000.0000.9110.000.0000.00	\$617.85	
	99/04)	79.0508.0.0000.0000.9511.000.0000.00	(\$248.15)	State Tax
	99/04)	79.0508.0.0000.0000.9110.000.0000.00	\$248.15	
	99/06)	79.0506.0.0000.0000.9511.000.0000.00	(\$379.40)	Ret System
2 (PERS)	99/06)	79.0506.0.0000.0000.9110.000.0000.00	\$379.40	
	99/07)	79.0508.0.0000.0000.9511.000.0000.00	(\$333.72)	Social
Security	99/07)	79.0508.0.0000.0000.9110.000.0000.00	\$333.72	
	99/11)	79.0508.0.0000.0000.9511.000.0000.00	(\$78.05)	Medicare
	99/11)	79.0508.0.0000.0000.9110.000.0000.00	\$78.05	
	99/12)	79.0000.0.0000.0000.9511.000.0000.00	(\$3,666.71)	Net Pay
(Direct Deposit)	99/12)	79.0000.0.0000.0000.9110.000.0000.00	\$3,666.71	
	99/21)	79.0505.0.0000.0000.9511.000.0000.00	(\$37.37)	Misc
Deducts (Class 21)	99/21)	79.0505.0.0000.0000.9110.000.0000.00	\$37.37	
	99/26)	79.0504.0.0000.0000.9511.000.0000.00	(\$38.75)	Misc
Deducts (Class 26)	99/26)	79.0504.0.0000.0000.9110.000.0000.00	\$38.75	
	99/27)	79.0502.0.0000.0000.9511.000.0000.00	(\$20.00)	Misc
Deducts (Class 27)	99/27)	79.0502.0.0000.0000.9110.000.0000.00	\$20.00	
Benefit	40/02)	01.0097.0.0000.7701.3202.892.5530.20	\$526.23	
	01.0097.0.0000.0000.9556.000.0000.00	(\$526.23)		
	40/03)	01.0097.0.0000.7701.3312.892.5530.20	\$333.72	
	01.0097.0.0000.0000.9565.000.0000.00	(\$333.72)		
	40/04)	01.0097.0.0000.7701.3402.892.5530.20	\$20.00	
	01.0097.0.0000.0000.9557.000.0000.00	(\$20.00)		
	40/04)	01.0097.0.0000.7701.3402.892.5530.20	\$449.37	
	01.0097.0.0000.0000.9557.000.0000.00	(\$449.37)		
	40/04)	01.0097.0.0000.7701.3752.892.5530.20	\$31.50	
	01.0097.0.0000.0000.9557.000.0000.00	(\$31.50)		
	40/04)	01.0097.0.0000.7701.3402.892.5530.20	\$101.06	

Adding Pay History Adjustment

Payroll History 40 - QSS DEMO (40) DISTRICT QSS/OASIS

File Options Window

+ Add + Add From Refresh Save Save and Close Close

HARRISON, JAMES T 102903 ***-**-2903 PA-GE InspectMode Not available

Payroll History Inspect (PHUPDT) Inspect Detail (PHINSP) CTD Totals Warrant Distribution

Reverse Amounts

Date pd 10/15/2009 Per. end 10/15/2009 Eff-Y 09 Qt 04 PLoc: 0000 APD 00 Tax calc type

Warrant: 00000000 Pay code 00 Ret-sys 00 SC 00 CC: 00 Status A Tax annualization factor 00

Exempt 0.00 + Regular 100.00 + Federal 0.00 + Ceta 0.00 = Gross 100.00

- NTX 0.00 - TSA 0.00 + IMP 0.00 - STRS-TS: 0.00 - PERS-TS: 0.00

Tax Gross 100.00 QASDI Gross 1,000.00 MEDI Gross 1,000.00 SDI Gross 0.00

- Federal Tax 0.00 + Advance EIC 0.00 - QASDI 0.00 - Survive Ben 0.00 Add Vol Deds

- State Tax 0.00 - County Tax 0.00 - STRS: 0.00 - Misc Deducts 100.00

- PERS 0.00 - Medicare 0.00 - SDI 0.00 = Net Pay Calc Net Pay 0.00

CAR allowance 0.00 Emplr pd STRS: 0.00

Deferred Comp 0.00 Emplr pd PERS: 0.00

USER1: 0.00 Emplr pd MEDI: 0.00

USER2: 0.00 Emplr pd FICA: 0.00

USER3: 0.00 RFU-1: 0.00

USER4: 0.00 RFU-2: 0.00

USER5: 0.00 RFU-3: 0.00

Voluntary Deductions

Code	Description	Employee Amount	Employer Amount
1000	CTA CANCER INS	100.00	

Warnings and Errors

Yr: 2010 Dist: 40 Site: 0 11/30/2009 9:48:00 AM

CTD Totals / Custom or From History

Payroll History 40 - QSS DEMO (40) DISTRICT QSS/OASIS

File Options Window

+ Add + Add From Refresh Save Save and Close Close Switch to: Deductions

KIRK, JAMES T 102903 ***-**-2903 PA-GE Warrant: 77050227 9/30/2009 InspectMode

Payroll History | Inspect (PHUPDT) | Inspect Detail (PHINSP) | Warrant Distribution | CTD Totals

Date Paid Start: / / Date Paid End: / / Calendar Year: Fiscal Year: Compute Totals

History for: KIRK, JAMES T - 102903	CTD Amount	From: To:
▶ Gross	\$49,652.81	
Net Pay	\$34,512.43	
Other Non-Tx Gross	\$149.48	
Imputed Gross	\$0.00	
TSA	\$0.00	
Federal Tax	\$6,454.58	
State Tax	\$2,647.65	
OASDI	\$3,187.01	
Medicare	\$745.37	
SDI	\$0.00	
Retirement	\$3,407.04	
Ret. Sheltered	\$3,407.04	
Ret. Employer Paid	\$0.00	
Car Allowance	\$0.00	
Deductions	\$700.73	
Surv. Benefits	\$0.00	
EIC	\$0.00	
OASDI Gross	\$51,403.33	
Medicare Gross	\$51,403.33	
SDI Gross	\$0.00	

2010 - 7/1/2009 to 6/30/2010
2009 - 7/1/2008 to 6/30/2009

CTD Totals / FY

Payroll History 40 - QSS DEMO (40) DISTRICT QSS/OASIS

File Options Window

Add
 Add From
 Refresh
 Save
 Save and Close
 Close

 Switch to: Deductions

KIRK, JAMES T 102903 ***-**-2903 PA-GE Warrant: 77050227 9/30/2009 InspectMode

Payroll History | Inspect (PHUPDT) | Inspect Detail (PHINSF) | Warrant Distribution | **CTD Totals**

Date Paid Start: Date Paid End: Calendar Year: Fiscal Year: Compute Totals

History for: KIRK, JAMES T - 102903		CTD Amount	From: 07/01/2008 To: 06/30/2009
▶ Gross		\$49,652.81	\$19,732.29
Net Pay		\$34,512.43	\$13,703.39
Other Non-Tx Gross		\$149.48	\$-434.43
Imputed Gross		\$0.00	\$0.00
TSA		\$0.00	\$0.00
Federal Tax		\$6,454.58	\$1,813.97
State Tax		\$2,647.65	\$1,002.79
OASDI		\$3,187.01	\$2,056.42
Medicare		\$745.37	\$292.43
SDI		\$0.00	\$0.00
Retirement		\$3,407.04	\$1,135.82
Ret. Sheltered		\$3,407.04	\$1,135.82
Ret. Employer Paid		\$0.00	\$0.00
Car Allowance		\$0.00	\$0.00
Deductions		\$700.73	\$-272.53
Surv. Benefits		\$0.00	\$0.00
EIC		\$0.00	\$0.00
OASDI Gross		\$51,403.33	\$33,167.94
Medicare Gross		\$51,403.33	\$19,694.92
SDI Gross		\$0.00	\$0.00

Labor Results...

Inspect Labor/Benefits 40 - QSS DEMO (40) DISTRICT QSS/OASIS

File Options Window

HARRISON, JAMES T 102903 ***-**-2903 PA-GE InspectMode

Search Complete. Records found: Labor: 4 Benefits: 38

Labor and Benefits Selection Labor (4) Benefits (38)

Labor

	Account	Warrant	Amount	Pay Line	Acc Sec	Pay Name	Date Paid	Ret Sys	FTE	Period Paid	Position	Rate	Units	Rate Type	Pay Type
▶ 1	01.0097.0.0000.7701.2400.892.5530.20	77050227	5,420.00	01	01	EDM	9/30/2009	02	1.0000	9/30/2009	001860	5420	1.00	L	NML
2	01.0097.0.0000.7701.2400.892.5530.20	77003876	5,420.00	01	01	EDM	8/31/2009	02	1.0000	8/31/2009	001860	5420	1.00	L	NML
3	01.0000.0.9031.7701.2430.892.5530.21	77003876	2,087.50	02	01	EDM	8/31/2009	02	0.0000	8/31/2009	000000	46.91	44.50	H	OT1
4	01.0097.0.0000.7701.2400.892.5530.20	77001538	5,420.00	01	01	EDM	7/31/2009	02	1.0000	7/31/2009	001860	5420	1.00	L	NML

Yr: 2010 Dist: 40 Site: 0 3/23/2010 4:58:29 AM

Benefit Results...

Inspect Labor/Benefits 40 - QSS DEMO (40) DISTRICT QSS/OASIS

File Options Window

HARRISON, JAMES T 102903 ***-**-2903 PA-GE InspectMode

Search Complete. Records found: Labor: 4 Benefits: 38

Labor and Benefits Selection Labor (4) Benefits (38)

Benefits

	Account	Warrant	Amount	Pay Line	Account Seq	Pay Name	Date Paid	Vol Ded
▶ 01	01.0097.0.0000.7701.3702.892.5530.20	77050227	38.48	01	01	EDM	9/30/2009	0000
02	01.0097.0.0000.7701.3802.892.5530.20	77050227	151.22	01	01	EDM	9/30/2009	0000
03	01.0097.0.0000.7701.3322.892.5530.20	77050227	78.05	01	01	EDM	9/30/2009	0000
04	01.0097.0.0000.7701.3602.892.5530.20	77050227	111.11	01	01	EDM	9/30/2009	0000
05	01.0097.0.0000.7701.3502.892.5530.20	77050227	16.26	01	01	EDM	9/30/2009	0000
06	01.0097.0.0000.7701.3402.892.5530.20	77050227	20.00	01	01	EDM	9/30/2009	4500
07	01.0097.0.0000.7701.3402.892.5530.20	77050227	101.06	01	01	EDM	9/30/2009	4600
08	01.0097.0.0000.7701.3752.892.5530.20	77050227	31.50	01	01	EDM	9/30/2009	5002
09	01.0097.0.0000.7701.3402.892.5530.20	77050227	449.37	01	01	EDM	9/30/2009	4300
10	01.0097.0.0000.7701.3312.892.5530.20	77050227	333.72	01	01	EDM	9/30/2009	0000
11	01.0097.0.0000.7701.3202.892.5530.20	77050227	526.23	01	01	EDM	9/30/2009	0000
12	01.0097.0.0000.7701.3202.892.5530.20	77003876	526.23	01	01	EDM	8/31/2009	0000
13	01.0097.0.0000.7701.3312.892.5530.20	77003876	334.37	01	01	EDM	8/31/2009	0000
14	01.0097.0.0000.7701.3402.892.5530.20	77003876	101.06	01	01	EDM	8/31/2009	4600
15	01.0097.0.0000.7701.3402.892.5530.20	77003876	449.37	01	01	EDM	8/31/2009	4300
16	01.0097.0.0000.7701.3402.892.5530.20	77003876	20.00	01	01	EDM	8/31/2009	4500
17	01.0097.0.0000.7701.3752.892.5530.20	77003876	31.50	01	01	EDM	8/31/2009	5002
18	01.0097.0.0000.7701.3502.892.5530.20	77003876	16.26	01	01	EDM	8/31/2009	0000
19	01.0097.0.0000.7701.3602.892.5530.20	77003876	111.11	01	01	EDM	8/31/2009	0000
20	01.0097.0.0000.7701.3322.892.5530.20	77003876	78.20	01	01	EDM	8/31/2009	0000
21	01.0097.0.0000.7701.3802.892.5530.20	77003876	151.22	01	01	EDM	8/31/2009	0000
22	01.0097.0.0000.7701.3702.892.5530.20	77003876	38.48	01	01	EDM	8/31/2009	0000
23	01.0000.0.9031.7701.3312.892.5530.21	77003876	128.78	02	01	EDM	8/31/2009	0000
24	01.0000.0.9031.7701.3502.892.5530.21	77003876	6.26	02	01	EDM	8/31/2009	0000

Yr: 2010 Dist: 40 Site: 0 3/23/2010 4:58:39 AM

Search Labor by Acctclass

Inspect Labor/Benefits 40 - Q55 DEMO (40) DISTRICT Q55/OASIS

File Options Window

Close Switch to: ▾

HARRISON, JAMES T 102903 ***L**~2903 PA-GE InspectMode

Search Complete. Records found: Labor: 196

Labor and Benefits Selection Labor (196) Benefits

Search By: Current Employee By Account

Account: L 01.0000.0.?????.?????.22???.????.????.??

FU RESC Y GOAL FUNC OBJT SCH MNGT BU

Show Labor: Show Benefits:

Fiscal Year:

Pay Name:

Date Paid:

Pay Codes:

Pay Types:

Sta Ded Profiles:

Pay Schedules:

Ret Systems:

Class:

Vol Deds:

Warrant:

Ret AC:

Ret PC:

Ret CC:

Yr: 2010 Dist: 40 Site: 0 3/23/2010 5:00:08 AM

Labor Result by Acctclass

Inspect Labor/Benefits 40 - Q55 DEMO (40) DISTRICT Q55/OASIS

KIRK, JAMES T 102903 ***-**2903 PA-GE

Search Complete. Records found: Labor: 196

Labor and Benefits Selection Labor (196) Benefits

Labor

	Account	Emp Name	SSN/Ext Ref	Warrant	Amount	Gross Type	Pay Line	Account Seq	Pay Name	Date Paid	Ret Sys	FTE	Period Paid	Position
001	01.0000.0.0000.8300.2220.210.2810.21	ADAMS MARIA	106813	17000083	120.00		03	01	EDM	7/31/2009	05	0.0000	7/31/2009	000000
002	01.0000.0.0000.8300.2220.210.2810.21	ADAMS MARIA	106813	17000083	183.75		02	01	EDM	7/31/2009	05	0.0000	7/31/2009	000000
003	01.0000.0.0000.8200.2250.150.5833.21	GRANT TAMMY L	105628	17000564	298.41		02	01	EDM	7/31/2009	05	0.0000	7/31/2009	000000
004	01.0000.0.0000.8200.2230.920.9997.21	SEWARD KENNETH D	103719	17000669	238.00		02	01	SLV12	8/14/2009	02	0.0000	7/31/2009	000000
005	01.0000.0.0000.8200.2250.600.5833.21	GRANT TAMMY L	105628	17000564	539.98		01	01	EDM	7/31/2009	05	0.0000	7/31/2009	000000
006	01.0000.0.0000.8200.2250.920.9996.21	GRANT MERCED R	107380	17000132	399.58		04	01	EDM	7/31/2009	02	0.0000	7/31/2009	000000
007	01.0000.0.0000.8200.2230.920.9996.21	HARRISON DOK	101245	17000199	125.60		02	02	EDM	7/31/2009	02	0.0000	7/31/2009	000000
008	01.0000.0.0000.8200.2230.920.9997.21	HARRISON SANTIAGO J	106044	77003523	176.61		03	01	EDM	8/31/2009	02	0.0000	8/31/2009	000000
009	01.0000.0.0000.8200.2230.920.9995.21	ROOSEVELT JORGE	106527	77003562	231.12		02	01	EDM	8/31/2009	02	0.0000	8/31/2009	000000
010	01.0000.0.0000.8300.2220.870.5415.21	MADISON ELIZABETH G	103080	17051173	27.14		06	01	EDM	9/30/2009	02	0.0000	9/30/2009	000000
011	01.0000.0.0000.8200.2250.600.5833.21	ADAMS ALLEN E	108956	77003977	795.76		01	02	EDM	8/31/2009	05	0.0000	8/31/2009	000000
012	01.0000.0.0000.8200.2250.285.5833.21	SEWARD IRENE H	109209	77004061	198.94		01	03	EDM	8/31/2009	05	0.0000	8/31/2009	000000
013	01.0000.0.0000.8100.2220.440.5802.21	BUSH MARIA E	108355	17001474	113.68		01	02	EDM	8/31/2009	05	0.0000	8/31/2009	000000
014	01.0000.0.0000.8200.2250.600.5833.21	BUSH MARIA E	108355	17001474	1,392.58		01	01	EDM	8/31/2009	05	0.0000	8/31/2009	000000
015	01.0000.0.0000.8200.2250.040.5833.21	LINCOLN SOKHOM	107365	17001790	255.78		01	02	SLV12	9/10/2009	05	0.0000	8/31/2009	000000
016	01.0000.0.0000.8200.2230.500.2200.21	SEWARD ROBERT D	105140	17000247	236.64		02	01	EDM	7/31/2009	02	0.0000	7/31/2009	000000
017	01.0000.0.0000.8200.2230.380.5833.21	POLK RAMON M	101251	17000232	62.80		02	01	EDM	7/31/2009	02	0.0000	7/31/2009	000000
018	01.0000.0.0000.8300.2205.560.2800.21	BUSH LAURA A	104412	17000314	268.93		02	01	EDM	7/31/2009	02	0.0000	7/31/2009	000000
019	01.0000.0.0000.8200.2230.500.2200.21	SEWARD KENNETH D	103719	17000303	297.50		02	01	EDM	7/31/2009	02	0.0000	7/31/2009	000000
020	01.0000.0.0000.8300.2220.560.2800.21	YOSSARIAN BELINDA M	101502	17000340	2,421.39		03	01	EDM	7/31/2009	02	0.0000	7/31/2009	000000
021	01.0000.0.0000.8300.2220.520.2800.21	LINCOLN OSCAR J	103695	17000353	2,706.60		02	01	EDM	7/31/2009	02	0.0000	7/31/2009	000000
022	01.0000.0.0000.8300.2220.520.2800.21	MADISON ANTHONY	108777	17000354	395.65		02	01	EDM	7/31/2009	02	0.0000	7/31/2009	000000
023	01.0000.0.0000.8200.2230.920.9997.21	GRANT ADRIAN	106472	17000375	159.06		02	01	EDM	7/31/2009	02	0.0000	7/31/2009	000000

Yr: 2010 Dist: 40 Site: 0 GS: W 9/13/2010 9:19:02 AM

Return Employee(s)

Inspect Labor/Benefits 40 - Q55 DEMO (40) DISTRICT Q55/OASIS

File Options Window

- Search F3
- Return Employee Ctrl+E
- Return List Ctrl+L
- Clear search results Ctrl+F1
- First Employee Shift+F5
- Previous Employee F5
- Next Employee F6
- Last Employee Shift+F6
- Grid Output Shift+F11
- Print.. F11

	Emp Name	SSN/Ext Ref	Warrant	Amount	Gross Type	Pay Line	Account Seq	Pay Name	Date Paid	Ret Sys	FTE	Period Paid	Position
	ADAMS MARIA	106813	17000083	120.00		03	01	EDM	7/31/2009	05	0.0000	7/31/2009	000000
	ADAMS MARIA	106813	17000083	183.75		02	01	EDM	7/31/2009	05	0.0000	7/31/2009	000000
	GRANT TAMMY L	105628	17000564	298.41		02	01	EDM	7/31/2009	05	0.0000	7/31/2009	000000
004	SEWARD KENNETH D	103719	17000669	238.00		02	01	SLV12	8/14/2009	02	0.0000	7/31/2009	000000
005	GRANT TAMMY L	105628	17000564	539.98		01	01	EOM	7/31/2009	05	0.0000	7/31/2009	000000
006	GRANT MERCED R	107380	17000132	399.58		04	01	EOM	7/31/2009	02	0.0000	7/31/2009	000000
007	HARRISON DOK	101245	17000199	125.60		02	02	EOM	7/31/2009	02	0.0000	7/31/2009	000000
008	HARRISON SANTIAGO J	106044	77003523	176.61		03	01	EDM	8/31/2009	02	0.0000	8/31/2009	000000
009	ROOSEVELT JORGE	106527	77003562	231.12		02	01	EDM	8/31/2009	02	0.0000	8/31/2009	000000
010	MADISON ELIZABETH G	103080	17051173	27.14		06	01	EDM	9/30/2009	02	0.0000	9/30/2009	000000
011	ADAMS ALLEN E	108956	77003977	795.76		01	02	EDM	8/31/2009	05	0.0000	8/31/2009	000000
012	SEWARD IRENE H	109209	77004061	198.94		01	03	EDM	8/31/2009	05	0.0000	8/31/2009	000000
013	BUSH MARIA E	108355	17001474	113.68		01	02	EDM	8/31/2009	05	0.0000	8/31/2009	000000
014	BUSH MARIA E	108355	17001474	1,392.58		01	01	EDM	8/31/2009	05	0.0000	8/31/2009	000000
015	LINCOLN SOKHOM	107365	17001790	255.78		01	02	SLV12	9/10/2009	05	0.0000	8/31/2009	000000
016	SEWARD ROBERT D	105140	17000247	236.64		02	01	EDM	7/31/2009	02	0.0000	7/31/2009	000000
017	POLK RAMON M	101251	17000232	62.80		02	01	EDM	7/31/2009	02	0.0000	7/31/2009	000000
018	BUSH LAURA A	104412	17000314	268.93		02	01	EDM	7/31/2009	02	0.0000	7/31/2009	000000
019	SEWARD KENNETH D	103719	17000303	297.50		02	01	EDM	7/31/2009	02	0.0000	7/31/2009	000000
020	YOSSARIAN BELINDA M	101502	17000340	2,421.39		03	01	EDM	7/31/2009	02	0.0000	7/31/2009	000000
021	LINCOLN OSCAR J	103695	17000353	2,706.60		02	01	EDM	7/31/2009	02	0.0000	7/31/2009	000000
022	MADISON ANTHONY	108777	17000354	395.65		02	01	EDM	7/31/2009	02	0.0000	7/31/2009	000000
023	GRANT ADRIAN	106472	17000375	159.06		02	01	EDM	7/31/2009	02	0.0000	7/31/2009	000000

Yr: 2010 Dist: 40 Site: 0 GS: W 9/13/2010 9:19:20 AM

Returned to Employee Grid

Employee Maintenance 40 - QSS DEMO (40) DISTRICT QSS/OASIS

File Options Window Help Hot Keys

Search complete. 111 record(s) found.

Search Panel

By SSN By Ext Ref By Name By ID District: 40 Include Terminated Add to grid

102903 Selected Employee/List: ADAMS, ALLEN E

Ext Ref#: 108956 SSN: ***-**-8956

Search Results [Press Ctrl + Enter to select the highlighted employee]

Name	External Ref	G	Ty	Site	BU	RC	LG	Terminated	Work Phone
ADAMS, ALLEN E	108956	M	S2		00	00			(650)
ADAMS, FERNANDA V	109222	F	S2		00	00			(650)
ADAMS, MARIA	106813	F	40		02	02			(650)
ADAMS, RONALD L	108987	M	S2		00	00			(650)
ADAMS, SALVADOR	101832	M	40		02	00			(650)
ADAMS, SAUL	109328	M	S2		00	00			(650)
BUSH, HEIDI M	106055	F	40		02	00			(650)
BUSH, JOHN T	106676	M	40		02	00			(650)430-3212
BUSH, LARRY A	106068	M	40		02	00			(650)
BUSH, LAURA A	104412	F	40		02	00			(650)
BUSH, MARIA E	108355	F	S2		00	00			(650)
BUSH, TINA	101543	F	40		02	02			(650)
CLINTON, HEANG H	109330	M	S2		00	00			(650)
CLINTON, MARGARET M	103296	F	S2		00	00			(650)
CLINTON, MARIA	109348	M	S2		00	00			(650)
CLINTON, PAMELA P	107085	F	S2		00	00			(650)298-5052
CLINTON, PAULA	103730	F	40		02	00			(650)
CLINTON, ROBERT E	108308	M	S2		00	00			(650)
CLINTON, RODRIGO	106549	M	40		02	00			(650)
CLINTON, RUTH A	109332	F	S2		00	00			(650)
DAVIS, GIOVANNI M	108942	M	S2		00	00			(650)
DAVIS, RODDY L	101463	F	40		02	00			(650)

Yr: 2010 Dist: 40 Site: 0 GS: W 9/13/2010 9:23:48 AM

Search Benefits by Acctclass

Inspect Labor/Benefits 40 - QSS DEMO (40) DISTRICT QSS/OASIS

File Options Window

HARRISON, JAMES T 102903 ***-**-2903 PA-GE InspectMode

Search Complete. Records found: Benefits: 4977

Labor and Benefits Selection Labor Benefits (4977)

Search By
 Current Employee
 By Account

Account: L 01.0000.0.?????.?????.3??2.???.?????.??

FU RESC Y GOAL FUNC OBJT SCH MNCT BU

Show Labor:
Show Benefits:
Fiscal Year:
Pay Name:
Date Paid:

Pay Codes:

Pay Types:

Sta Ded Profiles:

Pay Schedules:

Ret Systems:

Class:

Vol Deds:

Warrant:

Ret AC:

Ret PC:

Ret CC:

Yr: 2010 Dist: 40 Site: 0 3/23/2010 5:01:13 AM

Benefit Result by Acctclass

Inspect Labor/Benefits 40 - Q55 DEMO (40) DISTRICT Q55/OASIS

File Options Window

KIRK, JAMES T 102903 ***-**-2903 PA-GE InspectMode

Search Complete. Records found: Benefits: 3254

Labor and Benefits Selection Labor Benefits (3254)

Benefits

	Account	Emp Name	SSN/Ext Ref	Warrant	Amount	Gross Type	Pay Line	Account Seq	Pay Name	Date Paid	Vol Ded	Class	Abbr
▶ 0001	01.0000.0.0000.8200.3702.040.5421.21	EISENHOWER KATHLEEN A	103651	17000481	1.10		02	01	EDM	7/31/2009	0000	13	OPEB-%
0002	01.0000.0.0000.8200.3802.040.5421.21	EISENHOWER KATHLEEN A	103651	17000481	4.31		02	01	EDM	7/31/2009	0000	12	PERS RLR
0003	01.0000.0.0000.8200.3322.040.5421.21	EISENHOWER KATHLEEN A	103651	17000481	2.17		02	01	EDM	7/31/2009	0000	09	MEDICARE
0004	01.0000.0.0000.8200.3602.040.5421.21	EISENHOWER KATHLEEN A	103651	17000481	3.17		02	01	EDM	7/31/2009	0000	06	WCOMP
0005	01.0000.0.0000.8200.3502.040.5421.21	EISENHOWER KATHLEEN A	103651	17000481	0.46		02	01	EDM	7/31/2009	0000	05	SUI
0006	01.0000.0.0000.8200.3312.040.5421.21	EISENHOWER KATHLEEN A	103651	17000481	9.28		02	01	EDM	7/31/2009	0000	03	OASDI
0007	01.0000.0.0000.8200.3202.040.5421.21	EISENHOWER KATHLEEN A	103651	17000481	15.01		02	01	EDM	7/31/2009	0000	02	PERS
0008	01.0000.0.1110.1001.3702.020.1125.21	KENNEDY JESSICA A	109791	17001606	0.51		01	01	EDM	8/31/2009	0000	13	OPEB-%
0009	01.0000.0.1110.1001.3322.020.1125.21	KENNEDY JESSICA A	109791	17001606	1.03		01	01	EDM	8/31/2009	0000	09	MEDICARE
0010	01.0000.0.1110.1001.3602.020.1125.21	KENNEDY JESSICA A	109791	17001606	1.46		01	01	EDM	8/31/2009	0000	06	WCOMP
0011	01.0000.0.1110.1001.3502.020.1125.21	KENNEDY JESSICA A	109791	17001606	0.21		01	01	EDM	8/31/2009	0000	05	SUI
0012	01.0000.0.1110.1001.3332.020.1125.21	KENNEDY JESSICA A	109791	17001606	2.67		01	01	EDM	8/31/2009	8400	04	APPLE
0013	01.0000.0.1110.1001.3702.270.1125.21	GRANT LISA P	105083	17001547	0.57		01	01	EDM	8/31/2009	0000	13	OPEB-%
0014	01.0000.0.1110.1001.3322.270.1125.21	GRANT LISA P	105083	17001547	1.16		01	01	EDM	8/31/2009	0000	09	MEDICARE
0015	01.0000.0.1110.1001.3602.270.1125.21	GRANT LISA P	105083	17001547	1.64		01	01	EDM	8/31/2009	0000	06	WCOMP
0016	01.0000.0.1110.1001.3502.270.1125.21	GRANT LISA P	105083	17001547	0.24		01	01	EDM	8/31/2009	0000	05	SUI
0017	01.0000.0.1110.1001.3332.270.1125.21	GRANT LISA P	105083	17001547	3.00		01	01	EDM	8/31/2009	8400	04	APPLE
0018	01.0000.0.0000.8200.3702.920.9997.21	HARRISON SANTIAGO J	106044	77003523	1.25		03	01	EDM	8/31/2009	0000	13	OPEB-%
0019	01.0000.0.0000.8200.3322.920.9997.21	HARRISON SANTIAGO J	106044	77003523	2.53		03	01	EDM	8/31/2009	0000	09	MEDICARE
0020	01.0000.0.0000.8200.3602.920.9997.21	HARRISON SANTIAGO J	106044	77003523	3.62		03	01	EDM	8/31/2009	0000	06	WCOMP
0021	01.0000.0.0000.8200.3502.920.9997.21	HARRISON SANTIAGO J	106044	77003523	0.53		03	01	EDM	8/31/2009	0000	05	SUI
0022	01.0000.0.0000.8200.3312.920.9997.21	HARRISON SANTIAGO J	106044	77003523	10.82		03	01	EDM	8/31/2009	0000	03	OASDI
0023	01.0000.0.0000.8200.3702.920.9995.21	ROOSEVELT JORGE	106527	77003562	1.64		02	01	EDM	8/31/2009	0000	13	OPEB-%

Yr: 2010 Dist: 40 Site: 0 GS: W 9/13/2010 10:24:24 AM

Search Pay History

Search Pay History 39 - The Train USD Q55/0A515

File Options Window

PERSONIKITY, REALLIE 1003 xxx-xx-1111 id: 5310563452 AB/MA InspectMode

Selection Criteria Results

Search Parameters

Search Scope: Current Employee Date Paid Start: / /

District #: 39 - The Train US Date Paid End: / /

Field	Operation	Low Value	High Value
* * *			
CARG - CAR Allow			
DED - Vol. Deds			
EIC - Advance EIC			
IGF - Fed Imputed Gross			
IGS - State Imputed Gross			
MEDI - Medicare			
MEDR - Medicare Empr			
MG - Medicare Gross			

Yr: 2009 Dist: 39 Site: 0 GS: W 9/13/2010 9:50:01 AM

Returned Results

Search Pay History 39 - The Train USD Q55/OASIS

File Options Window

Close Switch to: v

PERSNKITY, REALIE 1003 xxx-xx-1111 id: 5310563452 AB/MA InspectMode

Selection Criteria Results (19)

Grid Settings

Warrant	Status	Date Paid	Period End	PC	RS	Effective Year	Effective Quarter	Total Gross	Tax Shelter	OASDI Gross	MEDI Gross	OASDI	Medicare	Federal Tax	State Tax	Retirement	SDI	EIC	Vol. Deds	Net Pay	On-Lin Image
72124832	M	1/31/2006	1/31/2006	02	02	06	01	5271.00	700.00	5112.54	5112.54	316.98	74.13	540.98	167.07	368.97	0.00	0.00	1200.08	1902.79	
72127031	M	2/28/2006	2/28/2006	02	02	06	01	5271.00	700.00	5112.54	5112.54	316.98	74.13	540.98	167.07	368.97	0.00	0.00	1200.08	1902.79	
72129045	M	3/31/2006	3/31/2006	02	02	06	01	5271.00	700.00	5112.54	5112.54	316.98	74.13	540.98	167.07	368.97	0.00	0.00	1200.08	1902.79	
72131190	M	4/28/2006	4/30/2006	02	02	06	02	5482.00	700.00	5323.54	5323.54	330.06	77.19	590.03	185.32	383.74	0.00	0.00	1200.08	2015.58	
72132582	M	5/31/2006	5/31/2006	02	02	06	02	5482.00	700.00	5323.54	5323.54	330.06	77.19	590.03	185.32	383.74	0.00	0.00	1200.08	2015.58	
72133301	M	6/30/2006	6/30/2006	02	02	06	02	5482.00	700.00	5323.54	5323.54	330.06	77.19	590.03	185.32	383.74	0.00	0.00	1200.08	2015.58	
72135867	M	8/31/2006	8/31/2006	02	02	06	03	5756.00	700.00	5341.90	5341.90	331.20	77.46	588.87	184.89	406.74	0.00	0.00	1497.34	1969.50	
72137837	M	9/29/2006	9/30/2006	02	02	06	03	5756.00	700.00	5548.95	5548.95	344.03	80.46	640.00	203.91	409.28	0.00	0.00	1248.67	2129.65	
72139960	M	10/31/2006	10/31/2006	02	02	06	04	5756.00	700.00	5548.95	5548.95	344.03	80.46	640.00	203.91	409.28	0.00	0.00	1248.67	2129.65	
72142136	M	11/30/2006	11/30/2006	02	02	06	04	5756.00	700.00	5638.95	5638.95	349.61	81.76	640.00	203.91	409.28	0.00	0.00	1248.67	2122.77	
72144326	M	12/15/2006	12/31/2006	02	02	06	04	5756.00	700.00	5548.95	5548.95	344.03	80.46	640.00	203.91	409.28	0.00	0.00	1248.67	2129.65	
72146323	M	1/31/2007	1/31/2007	02	02	07	01	5756.00	700.00	5588.95	5588.95	346.51	81.04	634.67	197.63	409.28	0.00	0.00	1208.67	2178.20	
72148459	M	2/28/2007	2/28/2007	02	02	07	01	5756.00	700.00	5588.95	5588.95	346.51	81.04	634.67	197.63	409.28	0.00	0.00	1208.67	2178.20	
72150957	M	3/30/2007	3/31/2007	02	02	07	01	5756.00	700.00	5588.95	5588.95	346.51	81.04	634.67	197.63	409.28	0.00	0.00	1208.67	2178.20	
72153235	M	4/30/2007	4/30/2007	02	02	07	02	5756.00	700.00	5588.95	5588.95	346.51	81.04	634.67	197.63	409.28	0.00	0.00	1208.67	2178.20	
72154573	M	5/31/2007	5/31/2007	02	02	07	02	5756.00	700.00	5588.95	5588.95	346.51	81.04	634.67	197.63	409.28	0.00	0.00	1208.67	2178.20	

Record Count: 19

Yr: 2009 Dist: 39 Site: 0 GS: W 9/13/2010 9:55:30 AM

View W2 – Employee Maintenance

The screenshot shows a software window titled "View W2 Data" with the following details:

- Window Title: View W2 Data
- Sub-headers: 40 - QSS DEMO (40) DISTRICT, QSS/OASIS
- Menu: File, Options, Window
- Toolbar: Close, navigation arrows, calendar, printer, document, and "Switch to:" dropdown.
- Header Bar: HARRISON, JAMES T 102903 ***_**-2903 GE InspectMode
- Table:

	Year	Date	Desc	Upload
▶ 1	2008	01/23/2009	W2 TAX YEAR 2008/BATCH001	01/22/2010
2	2009	01/31/2010	W2 TAX YEAR 2009	02/09/2010

Footer: Yr: 2010 Dist: 40 Site: 0 2/19/2010 5:00:07 AM

Nelco W2 Form...

99102903.pdf - Adobe Reader

File Edit View Document Tools Window Help

1 / 1 96.5% Find

1	47,996.29	2	6,454.58
3	51,403.33	4	3,187.01
5	51,403.33	6	745.37
Employer's name, address, and ZIP code PL : 8920 PC: 20 QSS DEMO (40) DISTRICT 867 AMERICAN STREET SAN CARLOS CA 94070			
Employer identification no (EIN) 94-1054700			
Employee's SSN 999-10-2903			
7 Social security tips			
8 Allocated tips			
9 Advance EIC payment			
10 Dependent care benefits PERS/S 3,407.04 \$(125) 112.11			
Employer's name, address, and ZIP code 0400146 JAMES X HARRISON 867 AMERICAN STREET SAN CARLOS CA 94070			
Employee's name, address, and ZIP code			
15a	CA 000-0000-0	16	47,996.29
17	2647.65	18	
19		20	

Form W-2 Wage and Tax Statement Copy 2 --
OMB No. 1545-0008 2009
To Be Filed With Employee's FEDERAL Tax Return. Department of the Treasury - Internal Revenue Service.

1	47,996.29	2	6,454.58
3	51,403.33	4	3,187.01
5	51,403.33	6	745.37
Employer's name, address, and ZIP code PL : 8920 PC: 20 QSS DEMO (40) DISTRICT 867 AMERICAN STREET SAN CARLOS CA 94070			
Employer identification no (EIN) 94-1054700			
Employee's SSN 999-10-2903			
7 Social security tips			
8 Allocated tips			
9 Advance EIC payment			
10 Dependent care benefits PERS/S 3,407.04 \$(125) 112.11			
Employer's name, address, and ZIP code 0400146 JAMES X HARRISON 867 AMERICAN STREET SAN CARLOS CA 94070			
Employee's name, address, and ZIP code			
15a	CA 000-0000-0	16	47,996.29
17	2647.65	18	
19		20	

Form W-2 Wage and Tax Statement Copy 2 --
OMB No. 1545-0008 2009
To Be Filed With Employee's State, City, or Local Income Tax Return. Department of the Treasury - Internal Revenue Service.

9 W2U NTF 2573255A

Box 1. Enter this amount on the wages line of your tax return.
Box 2. Enter this amount on the federal income tax withheld line of your tax return.
Box 3. This amount is **not** included in boxes 1, 3, 5, or 7. For info on how to report tips on your tax return, see your Form 1040-Inst.
Box 9. Enter this amount on the advance earned income credit payments line of your Form 1040 or Form 1040A.
Box 10. This amount is the total dependent care benefits that your employer paid to you or incurred on your behalf (including amounts from a section 125 (cafeteria) plan). Any amount over \$5,000 is also included in box 1. You **must** complete Schedule 2 (Form 1040A) or Form 2441, Child and Dependent Care Expenses, to compute any taxable and non-taxable amounts.
Box 11. This amount is (a) reported in box 1 if it is a distribution made to you from a nonqualified deferred compensation or nonemployment section 457(a) plan or (b) included in box 3 and/or 5 if it is a prior year deferral under a non-qualified or section 457(b) plan that became taxable for social security and Medicare taxes this year because there is no longer a substantial risk of forfeiture of your right to the deferred amount.
Box 12. The following list explains the codes shown in box 12. You may need this information to complete your tax return. Elective deferrals (codes D, E, F, and S) and designated Roth contributions (codes AA and BB) under all plans are generally limited to a total of \$16,500 (\$17,500 if you only have SIMPLE plans); \$5,000 for section 408(a) plans if you qualify for the 15-year rule explained in Pub. 5711. Deferrals under code G are limited to \$16,500. Deferrals under code H are limited to \$7,000. However, if you were at least age 50 in 2008, your employer may have allowed an additional deferral of up to \$5,500 (\$2,500 for section 401(k)(11) and 408(a) SIMPLE plans). This additional deferral amount is not subject to overall limit on elective deferrals. For code Q, the limit on elective deferrals may be higher for the last 3 years before you reach retirement age. Contact your plan administrator for more information. Amounts in excess of the

N—Uncollected Medicare tax on (b)(1) cost of group-term life insurance over \$50,000 (per employee only). See "Total Tax" in Form 1040-Inst.
P—Excluded moving expense reimbursements paid directly to employee (not included in boxes 1, 3, or 5).
Q—Non-taxable combat pay. See the instructions for Form 1040 or Form 1040A for details on reporting this amount.
R—Employer contributions to your Archer MSA. Report on Form 8883, Archer MSAs and Long-Term Care Insurance Contracts.
S—Employee salary reduction contributions under a section 428(a) SIMPLE (not included in box 1).
T—Adoption benefits (not included in box 1). You **must** complete Form 8839, Qualified Adoption Expenses, to compute any (b)(1) & non(b)(1) amounts.
U—Income from exercise of nonstatutory stock options (included in boxes 1, 3 (up to social security wage base) and 5).
V—Employer contributions to your Health Savings Account. Report on Form 8889, Health Savings Accounts (HSAs).
Y—Deferrals under a sec. 402(a) nonqualified deferred comp. plan.
Z—Income under section 402(a) on a nonqualified deferred comp. plan. This amount is also included in box 1. It is subject to an additional 20% tax plus interest. See "Total Tax" in Form 1040-Inst.
AA—Designated Roth contributions under a section 401(k) plan.
BB—Designated Roth contributions under a section 403(b) plan.
Box 13. If the "Retirement plan" box is checked, special limits may apply to amount of traditional IRA contributions that you may deduct.
Note. See also the Form 990-Inst. for more information on this year's income tax law. However, to be qualified for your social security benefits, each day of each day during receiving social security benefits you must be at least 62 years old. For more information, see the Social Security Administration's website.
Return. Even if you do not have to file a tax return, you should file to get a refund if box 2 shows federal income tax withheld or if you take the earned income credit.
Earned income credit (EIC). You must file a tax return if any amount is shown in box 5.
Refund. If you are able to take the EIC for 2008 if (a) you do not have a qualifying child and you earned less than \$13,440 (\$18,440 if

Pay Deductions/PD Options

Deductions 39 - The Train USD QSS/DASIS

File Options Window

Save F9
 Save and Close Ctrl+F9
 Save and Next Employee F10
 Save and Get Employee Ctrl+F10

PERSON 563999 AB/MA/PR ChangeMode
 RDS-03/01/2012-08:36:36

Reset Ded Delete All Reset All Hold All Ded Ignore All Ded Clear Hold/Ignore Verify Data

Plan	Employee	Employer	T	RL	B	F	S	vb	Minimum	Maximum	Balance	Limit	Start
	2,502.00	0.00	B						0.00	0.00	50.00	0.00	
	2,503.00	0.00							0.00	0.00	0.00	0.00	
	0.00	0.00	B						0.00	0.00	50.00	0.00	12/31/2011
	0.00	5.00	P	NG	F				0.00	0.00	5,000.00	99,999.00	1/1/2011
	75.00	0.00				H			0.00	0.00	0.00	0.00	1/1/2011
	350.00	500.00					1	2	0.00	0.00	0.00	0.00	1/1/2011
	100.00	0.00	B					1	0.00	0.00	50.00	0.00	6/30/2011
	100.00	0.00							0.00	0.00	0.00	0.00	
BOM	100.00	0.00							0.00	0.00	0.00	0.00	
	250.00	100.00						1	0.00	0.00	0.00	0.00	1/1/2011
	225.25	-100.00						1	0.00	0.00	0.00	0.00	1/1/2011

Employee Deductions 6,205.25 Total Employer Deductions 500.00

Yr: 2008 Dist: 39 Site: 0 GS: W 3/3/2012 5:47:03 PM

File Options Window

- Save F9
- Save and Close Ctrl+F9
- Save and Next Employee F10
- Save and Get Employee Ctrl+F10
- Edit Deduction Ctrl+E
- Add Deduction F8
- Copy Deduction F7
- Delete Deduction Ctrl+D
- Reset Deduction Ctrl+R
- Delete All Deductions Ctrl+Shift+D
- Reset All Deductions Ctrl+Shift+R
- Hold All Deductions Ctrl+Shift+H
- Ignore All Deductions Ctrl+Shift+I
- Clear Hold/Ignore Ctrl+Shift+C
- Verify Data F3
- Use Num KB Shortcuts
- First Employee Shift+F5
- Previous Employee F5
- Next Employee F6
- Last Employee Shift+F6
- Get Employee F7
- Print.. F11
- Output Grid Shift+F11

Edit Deduction Row

Pay deduction for PERSNIKITY, REALLIE

File Option

Commit Reset Close Sort by Code Sort by Name ** - Default Settings

PERSNIKITY, REALLIE 1003 xxx-xx-1111 id: 5310563451 AB/MA/PR ChangeMode

DS	Code	Plan	Employee	Employer	TC	Rule	Bal	Flag	Sub	v	b	Minimum	Maximum	Balance
12	0005		120.00		B					<input type="checkbox"/>	<input type="checkbox"/>			50.00

Limit Start Date End Date

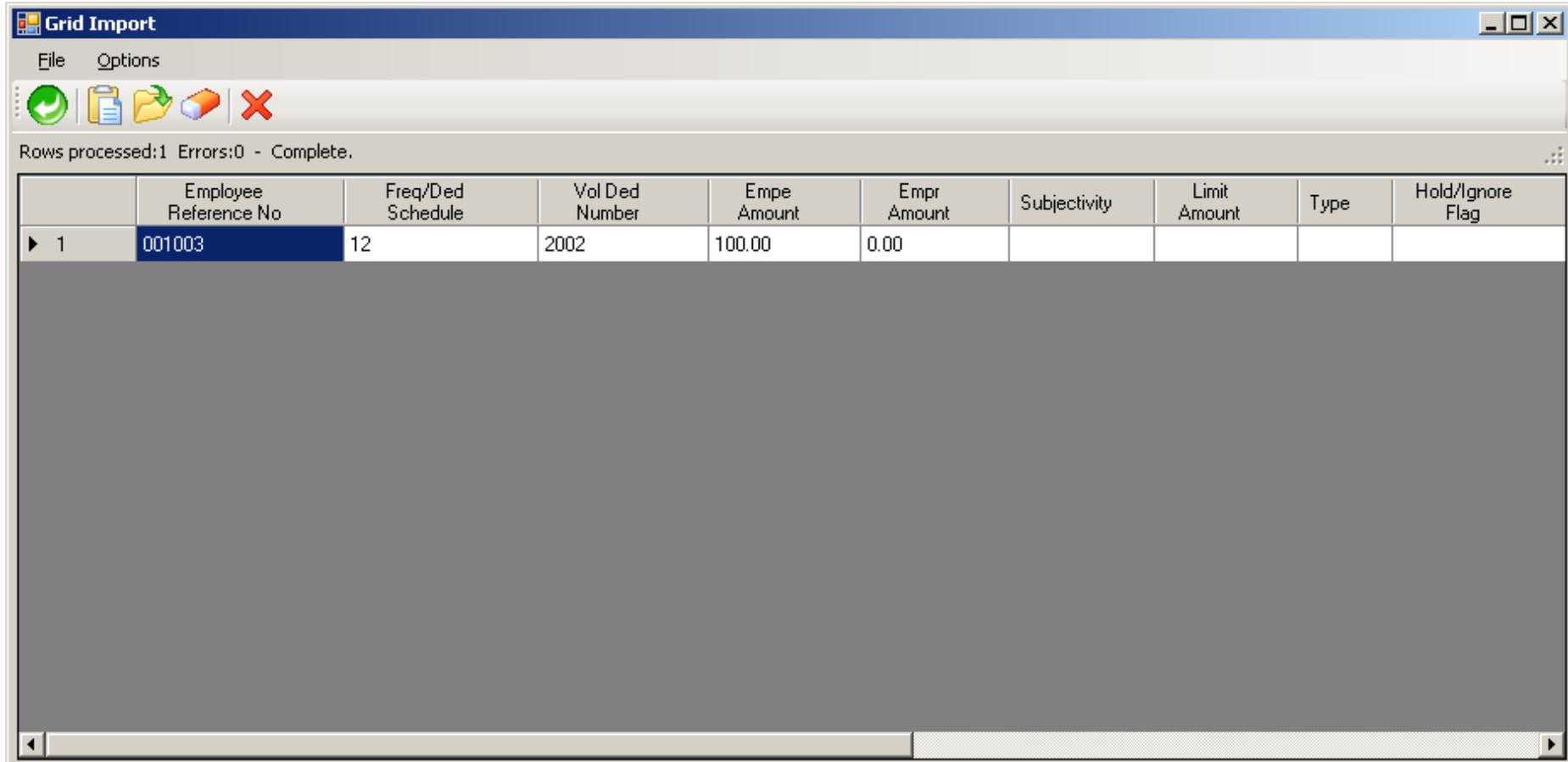
12/31/2011 12/31/2011

Yr: 2008 Dist: 39 Site: 0 GS: W 2/27/2011 8:06:31 AM

Payroll Data Import - Deductions

Status	Employee Reference No	Freq/Ded Schedule	Vol Ded Number	Empe Amount	Empr Amount	Subjectivity	Limit Amount
--------	-----------------------	-------------------	----------------	-------------	-------------	--------------	--------------

Imported from Clipboard...



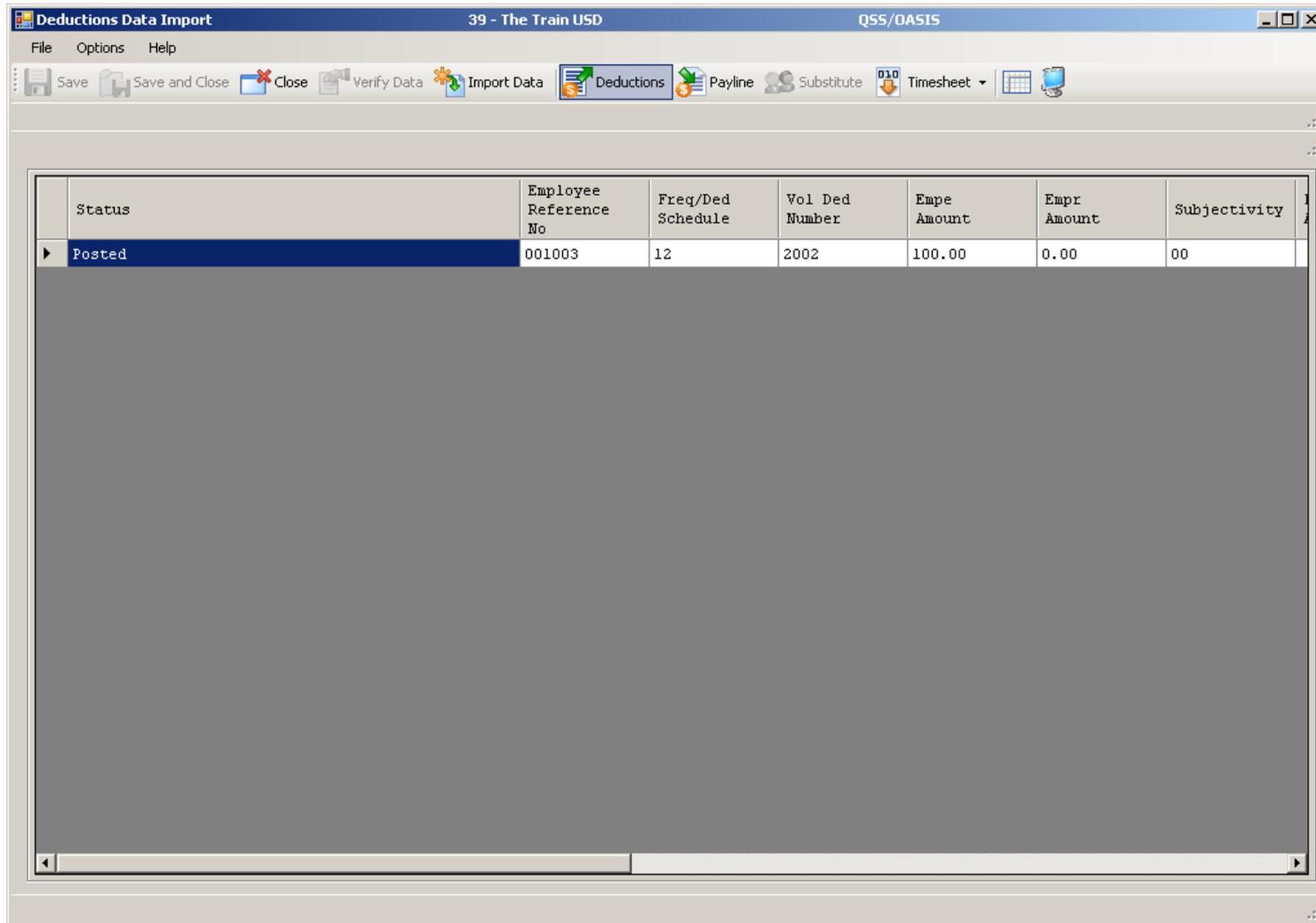
The screenshot shows a window titled "Grid Import" with a menu bar containing "File" and "Options". Below the menu bar is a toolbar with icons for refresh, save, folder, and delete. A status bar at the top of the table area displays "Rows processed:1 Errors:0 - Complete." The table has the following columns: Employee Reference No, Freq/Ded Schedule, Vol Ded Number, Empe Amount, Empr Amount, Subjectivity, Limit Amount, Type, and Hold/Ignore Flag. The first row contains the values: 1, 001003, 12, 2002, 100.00, 0.00, and empty cells for the remaining columns.

	Employee Reference No	Freq/Ded Schedule	Vol Ded Number	Empe Amount	Empr Amount	Subjectivity	Limit Amount	Type	Hold/Ignore Flag
▶ 1	001003	12	2002	100.00	0.00				

Verify Data – Ok (Save is active)

Status	Employee Reference No	Freq/Ded Schedule	Vol Ded Number	Empe Amount	Empr Amount	Subjectivity
	001003	12	2002	100.00	0.00	00

After Save Data – Icons Gray Out



Payroll PayLine/PR

Pay Lines 39 - The Train USD QSS/DASIS

File Options Navigation Window

Reset Recalculate Show Inactive Switch to:

PERSNIKITY, REALIE 1003 xxx-xx-1111 id: 5310563999 AB/MA/PR ChangeMode

DAPX-02/24/2012-16:30:14

FY: 08 New... Go... History W:0 E:0

1 / 2 - CCH 2 / 3 - ARR 3 / 4 - NML 4 / 5 - OT1 5 / 6 - OT1 6 / 7 - OT2 7 / 8 - OT 8 / 9 - NML 9 / 10 - HR 10 / 11 - ADLT 11 / 12 - NML

Placement FTE M Adj Hr Rt Base Pay Base Ret 0 Mo/Yr Da/Yr Hr/Day Work Cal BU Class Link

0.0000 / 0.00 2.00 0.00 0.00 0.00 0.00 0.00 0.00 0000 00

Pos Code Job Code Work Loc 0000 Unspecified

	Bonus 1	Bonus 2	Bonus 3	Bonus 4	Bonus 5	Bonus 6	Bonus 7	Bonus 8	Bonus 9	Bonus 10	Total	Pct
Pay:											0.00	0.00
Ret:											0.00	0.00

D	Rate	Units	RT	S	Ex-Gross	Pay Type	St-Ded	SP	EP	Ret. Base	AC	P	C	WSC
	2.00	23.00	H	U	46.00	CCH	TPUF	01	04	0.00	08	1	1	
Adjustment >	0.00	0.00			0.00	CCH				0.00	08	1	1	

Name Pay Schd HR/DAY S B Start End User Annual Contract FTD Paid

EOM12 1 / / / / / / 0.00 / 00 52.00

+ Add X Delete X Delete All Acct Copy Acct Copy+ Acct Copy All Acct Paste Acct Add From Copy

	Units	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	SBT	Ex-Gross	FTD Paid
1	12.00	L	010-0000-0-1900-00-0000-7120-000000-200-0000				OYN	24.00	2.00
2	11.00	L	010-0000-0-1100-00-1110-1000-000000-026-0000					22.00	50.00
	23.00		**Totals**					46.00	52.00

Yr: 2008 Dist: 39 Site: 0 GS: W 3/3/2012 5:40:52 PM

Payline – Go...

Pay Lines 39 - The Train USD Q55/DASIS

File Options Navigation Window

Reset Recalculate Show Inactive Switch to: ...

PERSNIKITY, REALLIE 1003 xxx-xx-1111 id: 5310563999 AB/MA/PR ChangeMode

DAPX-02/24/2012-16:30:14

FY: 08 New... Go... History W:0 R:0

1/2 - CCH 2/3 - ARR 3/4 - NML

Placement FTE

Pos Code

Bonus 1 Bonus 2

Pay: Ret:

D Rate

Adjustment >

Name Pay Schd HR/DAY S B Start End User Annual Contract FTD Paid

0.00 0.00 0.00 CCH 0.00 08 1 1 0.00 / 00 52.00

+ Add X Delete X Delete All Acct Copy Acct Copy+ Acct Copy All Acct Paste Acct Add From Copy

	Units		Fnd Resc Y	Objt S0	Goal Func	CstCtr	Ste Mngr	SBT	Ex-Gross	FTD Paid
▶ 1	12.00	L	010-0000-0-1900-00-0000-7120-0000000-200-0000					OYM	24.00	2.00
2	11.00	L	010-0000-0-1100-00-1110-1000-0000000-026-0000						22.00	50.00
	23.00		**Totals**						46.00	52.00

Total for active paylines: -2033.10

Yr: 2008 Dist: 39 Site: 0 GS: W 3/3/2012 5:41:10 PM

Payline – New/Copy from Pay Line

Pay Lines 39 - The Train USD Q55/DASIS

File Options Navigation Window

Reset Recalculate Show Inactive Switch to:

PERSNIKITY, REALLIE 1003 xxx-xx-1111 id: 5310563999 AB/MA/PR ChangeMode

DAPX-02/24/2012-16:30:14

FY: 08 New... Go... History W:0 E:0

Blank Ctrl+B
Preset/W4 Ctrl+P
Preset/Pos
Preset/Custom
Payline
Payline (Pos=0)

1/2-CCH 2/3-ARR

Placement

Pos Code

Bonus 1 Bonus 2 Bonus 3 Bonus 4

Pay: Ret:

D Rate Units
Adjustment >

Name Pay Schd

Adj	Hr Rt	Base Pay	Base Ret	0	Mo/Yr	Da/Yr	Hr/Day	Work Cal	BU	Class	Link
01/02	CCH	000000	2.00	23.00	46.00	H U	TPUF	EOM12	0.00	08-1-1	1 01-04
02/03	ARR	000000	0.00	2.00	0.00	H P	TPUF	EOM12	0.00	08-1-1	1 ***
03/04	NML	000200	1.00	1.00	1.00	L P	TPUF	EOM12	0.08	08-1-1	1 01-08 XXX
04/05	OT1	000000	27.31	65.00	2663.05	H U	TPUF	EOM12	0.00	08-4-1	1 ***
05/06	OT1	000000	27.31	5.00	204.85	H P	TPUF	EOM12	0.00	08-4-1	1 ***
06/07	OT2	000000	0.00	10.00	0.00	H U	TPUF	EOM12	0.00	08-4-1	1 ***
07/08	OT	000000	-10000.00	1.00	-10000.00	H P	TPUF	EOM12	0.00	08-4-1	1 ***
08/09	NML	000000	3000.00	1.00	3000.00	L P	TPUF	EOM12	3000.00	08-1-1	1 ***
09/10	HR	000000	100.00	5.50	550.00	H P	TPUF	EOM12	100.00	08-4-1	1 ***
10/11	ADLT	000000	2.00	1.00	2.00	H U	TPUF	BEN	0.00	08-1-1	1 ***
11/12	NML	000150	1500.00	1.00	1500.00	L	TPUF	EOM12	0.00	08-1-1	1 ***
Total for active paylines:					-2033.10						

+ Add - Delete - Delete All Acct Copy Acct Copy+ Acct Copy All Acct Paste Acct Add From Copy

Units	Fnd	Resc	Y	Objt	SO	Goal	Func	Cst	Ctr	Ste	Mngr	SBT	Ex-Gross	FTD Paid
1	12.00	L	010-0000-0-1900-00-0000-7120-000000-200-0000									OYN	24.00	2.00
2	11.00	L	010-0000-0-1100-00-1110-1000-000000-026-0000										22.00	50.00
	23.00		**Totals**										46.00	52.00

Yr: 2008 Dist: 39 Site: 0 GS: W 3/3/2012 5:41:30 PM

Payline – New Pay Line from PC

Pay Lines 39 - The Train USD QSS/OASIS

File Options Navigation Window

Reset Recalculate Show Inactive [Icons] Switch to: [Dropdown]

PERSNIKITY, REALLIE 1003 xxx-xx-1111 id: 5310563999 AB/MA/PR ChangeMode

DAPX-02/24/2012-16:30:14

FY: [08] New... Go... History W:0 E:0

1/2 - CCH 2/3 - AR

Placement [Dropdown]

Pos Code [Input]

Work Loc [0000] Unspecified

Blank Ctrl+B
 Preset/W4 Ctrl+P
 Preset/Pos
 Preset/Custom
 Payline
 Payline (Pos=0)

T1	6/7 - OT	7/8 - OT	8/9 - NML	9/10 - HR	10/11 - ADLT	11/12 - NML	Mo/Yr	Da/Yr	Hr/Day	Work Cal	BU	Class	Link	
000179	- DIRECTOR OF ACCOUNTING						0			0.00	0000	00		
000200	- PRINCIPAL, MIDDLE SCHOOL						.00			0.00				
000150	- INSTRUCTIONAL AIDE, SDC													
000123	- INSTRUCTIONAL AIDE, RSP													
000132	- INSTRUCTIONAL AIDE, RSP													
000202	- test													

Bonus 1 Bonus 2 Bonus 3 Bonus 4 Bonus 9 Bonus 10 Total Pct

Pay: 0.00 0.00

Ret: 0.00 0.00

D	Rate	Units	RT	S	Ex-Gross	Pay Type	St-Ded	SP	EP	Ret. Base	AC	P	C	WSC
	2.00	23.00	H	U	46.00	CCH	TPUF	01	04	0.00	08	1	1	
Adjustment >	0.00	0.00			0.00	CCH				0.00	08	1	1	

Name Pay Schd HR/DAY S B Start End User Annual Contract FTD Paid

[Input] EOM12 [Input] [Input] [Input] [Input] [Input] [Input] [Input] 0.00 / 00 52.00

Add Delete Delete All Acct Copy Acct Copy+ Acct Copy All Acct Paste Acct Add From Copy

Units	Fnd	Resc	Y	Objt	S0	Goal	Func	Cst	Ctr	Ste	Mngr	SBT	Ex-Gross	FTD Paid	
1	12.00	L		010-0000-0-1900-00-0000-7120-000000-200-0000									24.00	2.00	
2	11.00	L		010-0000-0-1100-00-1110-1000-000000-026-0000									22.00	50.00	
	23.00			**Totals**										46.00	52.00

Yr: 2008 Dist: 39 Site: 0 GS: W 3/3/2012 5:41:44 PM

Payline – New Pay Line from Preset

Pay Lines 39 - The Train USD QSS/OASIS

File Options Navigation Window

Reset Recalculate Show Inactive Switch to:

PERSNIKITY, REALLIE 1003 xxx-xx-1111 id: 5310563999 AB/MA/PR ChangeMode

DAPX-02/24/2012-16:30:14

FY: 08 New... Go... History W:0 E:0

1/2-CCH 2/3-AP

Placement

Pos Code

Bonus 1 Bonus 2 Bonus 3 Bonus 4

Pay Ret

Work Loc 0000 Unspecified

SAMPLE NTX
 ANOTHER SAMPLE NTX
 New Blank Preset
 New Preset from Payline
 New Preset from Custom
 Manage Custom Presets

D	Rate	Units	RT	S	Ex-Gross	Pay Type	St-Ded	SP	EP	Ret. Base	AC	P	C	WSC
	2.00	23.00	H	U	46.00	CCH	TPUF	01	04	0.00	08	1	1	
Adjustment >	0.00	0.00			0.00	CCH				0.00	08	1	1	

Name Pay Schd HR/DAY S B Start End User Annual Contract FTD Paid

EOM12 1

0.00 / 00 52.00

Add Delete Delete All Acct Copy Acct Copy+ Acct Copy All Acct Paste Acct Add From Copy

	Units	Fnd Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	SBT	Ex-Gross	FTD Paid
▶ 1	12.00	L	010-0000-0-1900-00-0000-7120-000000-200-0000								OYN	24.00	2.00
2	11.00	L	010-0000-0-1100-00-1110-1000-000000-026-0000									22.00	50.00
	23.00		**Totals**									46.00	52.00

Yr: 2008 Dist: 39 Site: 0 GS: W 3/3/2012 5:46:04 PM

Payline – Custom Preset Editor

Custom Preset Editor [Window Title Bar]

File Options

Save and Add Custom Payline Save Save and Close Close [Icons]

AddMode [Button]

Preset Name:

Rate: <input type="text"/>	<input type="button" value="Use Value"/>	C: <input type="checkbox"/>	<input type="button" value="Use Value"/>
Units: <input type="text"/>	<input type="button" value="Use Value"/>	WSC: <input type="text"/>	<input type="button" value="Use Value"/>
RT: <input type="text"/>	<input type="button" value="Use Value"/>	Pay Schd: <input type="text"/>	<input type="button" value="Use Value"/>
S: <input type="text"/>	<input type="button" value="Use Value"/>	HR/DAY: <input type="text"/>	<input type="button" value="Use Value"/>
Pay Type: <input type="text"/>	<input type="button" value="Use Value"/>	S: <input type="checkbox"/>	<input type="button" value="Use Value"/>
St-Ded: <input type="text" value="AMR"/>	<input type="button" value="Use Value"/>	B: <input type="checkbox"/>	<input type="button" value="Use Value"/>
SP: <input type="checkbox"/>	<input type="button" value="Use Value"/>	Start: <input type="text"/>	<input type="button" value="Use Value"/>
EP: <input type="checkbox"/>	<input type="button" value="Use Value"/>	End: <input type="text"/>	<input type="button" value="Use Value"/>
Ret. Base: <input type="text"/>	<input type="button" value="Use Value"/>	User: <input type="text"/>	<input type="button" value="Use Value"/>
AC: <input type="checkbox"/>	<input type="button" value="Use Value"/>	Annual Contract: <input type="text"/>	<input type="button" value="Use Value"/>
P: <input type="checkbox"/>	<input type="button" value="Use Value"/>	Contract Control: <input type="checkbox"/>	<input type="button" value="Use Value"/>

Prcnt	Account Class	SBT	Ex-Gross

Yr: 2008 Dist: 39 Site: 0 GS: W 3/3/2012 5:45:47 PM [Status Bar]

Payline – Edit FTD...(kb Shortcuts...)

Pay Lines 39 - The Train USD Q55/DASIS

File Options Navigation Window

PERSN

Reset F3
 Recalculate F2
 Update FTD F4

Use Num KB Shortcuts
 Auto Tab to Next Field

Add Account F8
 Delete Account Ctrl+D
 Delete All Accounts Ctrl+Shift+D
 Acct Copy Ctrl+Shift+C
 Acct Copy+ Ctrl+Alt+C
 Acct Copy All Ctrl+Alt+Shift+C
 Acct Paste Ctrl+Shift+V
 Acct Add From Copy Ctrl+Alt+Shift+V

Delete Ctrl+F8
 Delete All Unlocked Paylines Ctrl+Shift+F8
 Save F9
 Save and Close Ctrl+F9
 Save and Next Employee F10
 Save and Get Employee Ctrl+F10

First Employee Shift+F5
 Previous Employee F5
 Next Employee F6
 Last Employee Shift+F6
 Get Employee F7

Show Inactive Ctrl+I
 Export Paylines Alt+X
 Unhighlight Required Fields Ctrl+H
 Print.. F11

AB/MA/PR ChangeMode

DAPX-02/24/2012-16:30:14

W: 0
 R: 0

OT1	6 / 7 - OT2	7 / 8 - OT	8 / 9 - NML	9 / 10 - HR	10 / 11 - ADLT	11 / 12 - NML					
Adj	Hr Rt	Base Pay	Base Ret	0	Mo/Yr	Da/Yr	Hr/Day	Work Cal	BU	Class	Link
	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0000	00		

Job Code Work Loc
 0000 Unspecified

Bonus 4	Bonus 5	Bonus 6	Bonus 7	Bonus 8	Bonus 9	Bonus 10	Total	Pct
							0	0.00
							0.00	0.00
							0.00	0.00

RT	S	Ex-Gross	Pay Type	St-Ded	SP	EP	Ret. Base	AC	P	C	WSC
H	U	46.00	CCH	TPUF	01	04	0.00	08	1	1	
		0.00	CCH				0.00	08	1	1	

HR/DAY	S	B	Start	End	User	Annual Contract	FTD Paid
	1					0.00 / 00	52.00

Acct Copy All Acct Paste Acct Add From Copy

Goal Func	CstCtr	Ste Mngr	SBT	Ex-Gross	FTD Paid	
000-7120-000000-200-0000				OYN	24.00	2.00
110-1000-000000-026-0000					22.00	50.00
					46.00	52.00

Yr: 2008 Dist: 39 Site: 0 GS: W 3/3/2012 5:47:37 PM

Payline Acct Copy Features

Pay Lines 39 - The Train USD Q55/DASIS

File Options Navigation Window

Reset Recalculate Show Inactive Switch to:

PERSNIKITY, REALLIE 1003 xxx-xx-1111 id: 5310563415 AB/MA/PR ChangeMode (*LOCK/OV*)

DCDG-11/16/2011-09:43:59

FY: 08 New... Go... History W:0 E:0

1 / 2 - CCH 2 / 3 - ARR 3 / 4 - NML 4 / 5 - OT1 5 / 6 - OT1 6 / 7 - OT2 7 / 8 - OT 8 / 9 - NML 9 / 10 - HR 10 / 11 - ADLT 11 / 12 - NML

Placement FTE M Adj Hr Rt Base Pay Base Ret 0 Mo/Yr Da/Yr Hr/Day Work Cal BU Class Link

Pos Code Job Code Work Loc

Bonus 1 Bonus 2 Bonus 3 Bonus 4 Bonus 5 Bonus 6 Bonus 7 Bonus 8 Bonus 9 Bonus 10 Total Pct

Pay: Ret:

D Rate Units RT S Ex-Gross Pay Type St-Ded SP EP Ret. Base AC P C WSC

Adjustment >

Name Pay Schd Cy HR/DAY S B F Start End User Annual Contract FTD Paid

LOCK/OV EOM12

+ Add X Delete X Delete All Acct Copy Acct Copy+ Acct Copy All Acct Paste Acct Add From Copy

	Units		Fnd Resc Y	Objt S0	Goal	Func	CstCtr	Ste Mngr	SBT	Ex-Gross	FTD Paid		
▶ 1	11.00	I	010-0000-0-1900-00-0000-7120-000000-200-0000						OYN	22.00	2.00		
2	0.00	I	010-0000-0-1100-00-1110-1000-000000-026-0000							0.00	50.00		
2	11.00		**Totals**									22.00	52.00

Yr: 2008 Dist: 39 Site: 0 GS: W 11/17/2011 10:10:44 AM

Paste from Acct Clipboard

Pay Lines 39 - The Train USD QSS/OASIS

File Options Navigation Window

Reset Recalculate Show Inactive [Icons] Switch to: [Dropdown]

PERSNIKITY, REALLIE 1003 xxx-xx-1111 id: 5310563415 AB/MA/PR ChangeMode (*LOCK/OV*)

DCDG-11/16/2011-09:43:59

FY: 08 New... Go... History W:0 E:0

1/2-CCH 2/3-ARR 3/4-NML 4/5-OT1 5/6-OT1 6/7-OT2 7/8-OT 8/9-NML 9/10-HR 10/11-ADLT 11/12-NML

Placement FTE M Adj Hr Rt Base Pay Base Ret O Mo/Yr Da/Yr Hr/Day Work Cal BU Class Link

Pos Code Job Code Work Loc

Bonus 1 Bonus 2 Bonus 3 Bonus 4 Bonus 5 Bonus 6 Bonus 7 Bonus 8 Bonus 9 Bonus 10 Total Pct

Pay: Ret:

D	Rate	Units	RT	S	Ex-Gross	Pay Type	St-Ded	SP	EP	Ret. Base	AC	P	C	WSC
	100.00	5.50	H	P	550.00	HR	TPUF			100.00	08	4	1	
Adjustment >	0.00	0.00			0.00	HR				0.00	08	4	1	

Name Pay Schd Cy HR/DAY S B F Start End User Annual Contract FTD Paid

LOCK/OV EOM12 1 11/17/2011 10:11:59 AM

+ Add - Delete - Delete All Acct Copy Acct Copy+ Acct Copy All Acct Paste Acct Add From Copy

Prnt	Fnd Resc Y	Objt S0	Goal Func	CstCtr	FTD Paid
1	100.00	L	010-0000-0-1100-00-1110-1000-000000-0	010-0000-0-1900-00-0000-7120-000000-200-0000	0.00
1	100.00		**Totals**	020-1100-0-9510-00-0000-0000-000000-000-0000	0.00

Yr: 2008 Dist: 39 Site: 0 GS: W 11/17/2011 10:11:59 AM

Add from Acct Clipboard

Pay Lines 39 - The Train USD QSS/OASIS

File Options Navigation Window

Reset Recalculate Show Inactive Switch to:

PERSNIKITY, REALLIE 1003 xxx-xx-1111 id: 5310563415 AB/MA/PR ChangeMode (*LOCK/OV*)

DCDG-11/16/2011-09:43:59

FY: 08 History W:0 E:0

1 / 2 - CCH 2 / 3 - ARR 3 / 4 - NML 4 / 5 - OT1 5 / 6 - OT1 6 / 7 - OT2 7 / 8 - OT 8 / 9 - NML 9 / 10 - HR 10 / 11 - ADLT 11 / 12 - NML

Placement FTE M Adj Hr Rt Base Pay Base Ret O Mo/Yr Da/Yr Hr/Day Work Cal BU Class Link

Pos Code Job Code Work Loc

Bonus 1 Bonus 2 Bonus 3 Bonus 4 Bonus 5 Bonus 6 Bonus 7 Bonus 8 Bonus 9 Bonus 10 Total Pct

Pay: Ret:

D Rate Units RT S Ex-Gross Pay Type St-Ded SP EP Ret. Base AC P C WSC

Adjustment >

Name Pay Schd Cy HR/DAY S B F Start End User Annual Contract FTD Paid

LOCK/OV EOM12

Add
 Delete
 Delete All
 Acct Copy
 Acct Copy+
 Acct Copy All
 Acct Paste
 Acct Add From Copy

Prct	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr
1	100.00	L		010-0000-0-1100-00-1110-1000-0000000-011-0000						
1	100.00			**Totals**						

All

010-0000-0-1900-00-0000-7120-000000-200-0000

010-0000-0-1100-00-1110-1000-000000-026-0000

020-1100-0-9510-00-0000-0000-000000-000-0000

Yr: 2008 Dist: 39 Site: 0 GS: W 11/17/2011 10:12:07 AM

Pay Line Field Navigation

The screenshot shows the 'Pay Lines' application window. A 'Navigation' menu is open, listing the following fields and shortcuts:

- Default Home Field: Placement (Ctrl+Alt+H)
- Custom Home Field: <unassigned> (Ctrl+Alt+C)
- Region Home Fields
- QuikTab Fields
- Placement (Ctrl+0)
- Position Code (Ctrl+1)
- Bonus 1 (Ctrl+2)
- Rate (Ctrl+3)
- Pay Schedule (Ctrl+4)
- Units/Pct (Ctrl+5)

The main interface includes a 'Navigation' toolbar with 'Reset', 'New...', 'Go...', and 'History' buttons. Below this are tabs for '1 / 2 - CCH', '2 / 3 - ARR', '3 / 4 - NML', '4 / 5 - OT1', '5 / 6 - OT1', and '6 / 7 - 0'. The 'Placement' dropdown is set to '0000'. The 'FTE' field is '0.0000 / 0.00'. The 'M Adj' field is '0.00'. The 'Job Code' field is 'Unspecified'. The 'Work Loc' field is '0000'. The 'Total' field is '0' and the 'Pct' field is '0.00'. The 'Pay' and 'Ret' fields are '0.00' and '0.00' respectively. The 'Adjustment' table shows two rows with 'Rate' and 'Units' columns. The 'Name' field is 'EOM12'. The 'Pay Schd' field is 'EOM12'. The 'HR/DAY' field is '0.00'. The 'S B' field is '1'. The 'Start' field is '02/28/2012'. The 'User' field is blank. The 'Annual Contract' field is '0.00 / 00'. The 'FTD Paid' field is '-3.23'. The bottom table shows the following data:

	Units		Fnd Resc Y	Objt S0	Goal Func	CstCtr	Ste Mngr	SBT	Ex-Gross	FTD Paid
▶ 1	12.00	L	010-0000-0-1100-00-1110-1000-000000-011-0000						24.00	-1.00
2	1.00	L	010-0000-0-1300-00-0000-2700-000000-023-0000						2.00	-2.23
	13.00		**Totals**						26.00	-3.23

The bottom status bar shows: Yr: 2008 Dist: 39 Site: 0 GS: W 4/16/2012 1:35:43 PM

Export Paylines

Pay Lines 39 - The Train USD QSS/OASIS

File Options Navigation Window

PERSN

- Reset F3
- Recalculate F2
- Update FTD F4
- Use Num KB Shortcuts
- Auto Tab to Next Field
- Add Account F8
- Delete Account Ctrl+D
- Delete All Accounts Ctrl+Shift+D
- Acct Copy Ctrl+Shift+C
- Acct Copy+ Ctrl+Alt+C
- Acct Copy All Ctrl+Alt+Shift+C
- Acct Paste Ctrl+Shift+V
- Acct Add From Copy Ctrl+Alt+Shift+V
- Delete Ctrl+F8
- Delete All Unlocked Paylines Ctrl+Shift+F8
- Save F9
- Save and Close Ctrl+F9
- Save and Next Employee F10
- Save and Get Employee Ctrl+F10
- First Employee Shift+F5
- Previous Employee F5
- Next Employee F6
- Last Employee Shift+F6
- Get Employee F7
- Show Inactive Ctrl+I
- Export Paylines Alt+X
- Unhighlight Required Fields Ctrl+H
- Print.. F11

AB/MA/PR ChangeMode

DAPX-02/24/2012-16:30:14

W: 0
E: 0

OT1 6/7 - OT2 7/8 - OT 8/9 - NML 9/10 - HR 10/11 - ADLT 11/12 - NML

M	Adj	Hr Rt	Base Pay	Base Ret	0	Mo/Yr	Da/Yr	Hr/Day	Work Cal	BU	Class	Link
		0.00	0.00	2.00	0.00	0.00	0.00	0.00	0000	00		

Job Code Work Loc

0000 Unspecified

4	Bonus 5	Bonus 6	Bonus 7	Bonus 8	Bonus 9	Bonus 10	Total	Pct
							0	0.00
							0.00	0.00
							0.00	0.00

RT	S	Ex-Gross	Pay Type	St-Ded	SP	EP	Ret. Base	AC	P	C	WSC
H	U	46.00	CCH	TPUF	01	04	0.00	08	1	1	
		0.00	CCH				0.00	08	1	1	

HR/DAY	S	B	Start	End	User	Annual Contract	FTD Paid
	1					0.00 / 00	52.00

copy+ Acct Copy All Acct Paste Acct Add From Copy

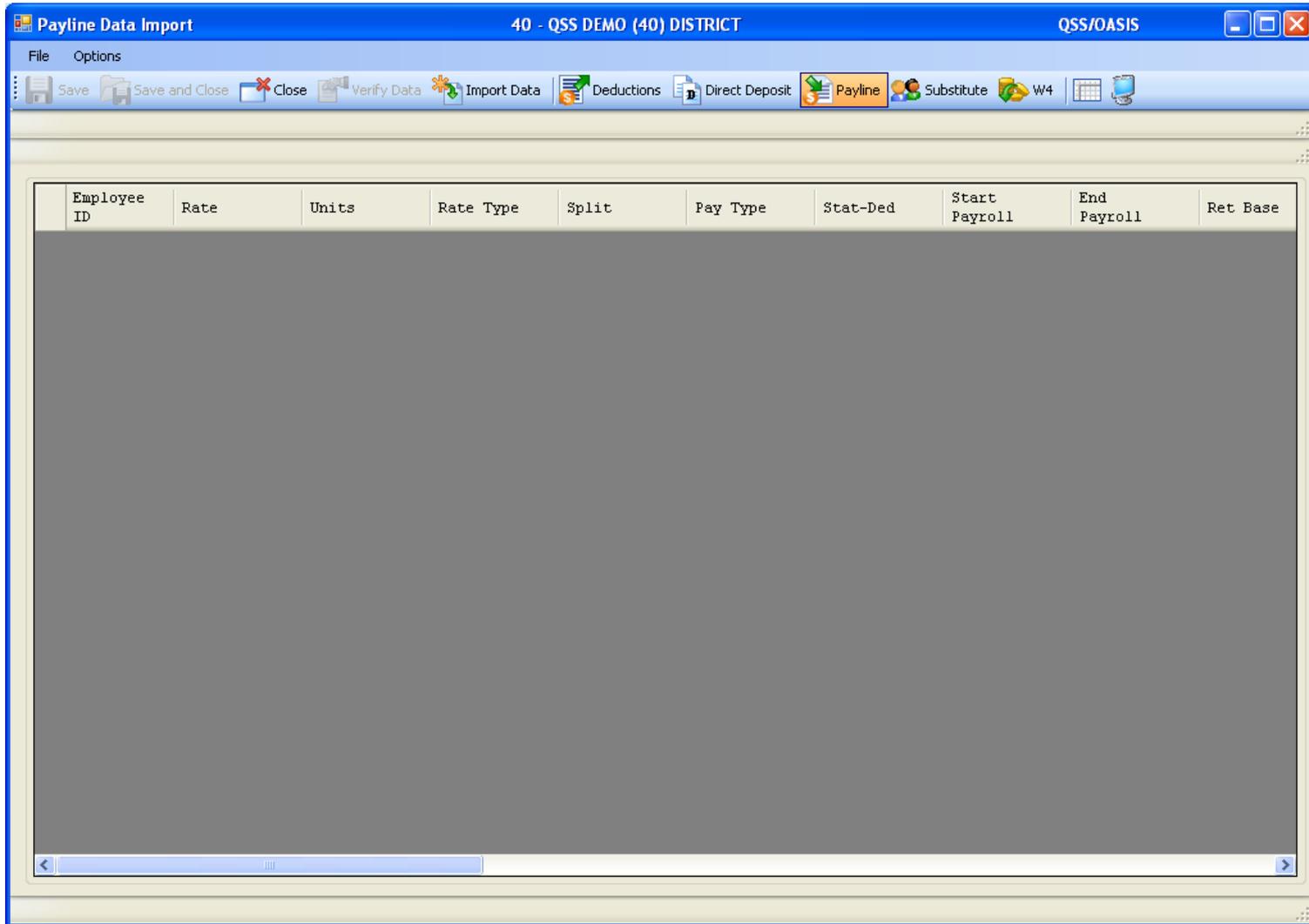
Goal Func	Cst Ctr	Ste Mngr	SBT	Ex-Gross	FTD Paid	
0000-7120-000000-200-0000				0YN	24.00	2.00
110-1000-000000-026-0000					22.00	50.00
					46.00	52.00

Yr: 2008 Dist: 39 Site: 0 GS: W 3/3/2012 5:59:19 PM

Paylines Exported in Import Format

	Employee ID	Rate	Units	Rate Type	Split	Pay Type	Stat-Ded	Start Payroll	End
▶	999102903	5420	1	L	P	NML	TPOM		
	999102903	31.27	10	H	U	OT1	TOM		
	999102903	40	0	H	U	OT1	TOM		

Payroll Data Import - Paylines



Imported from Clipboard...

Grid Import

File Options

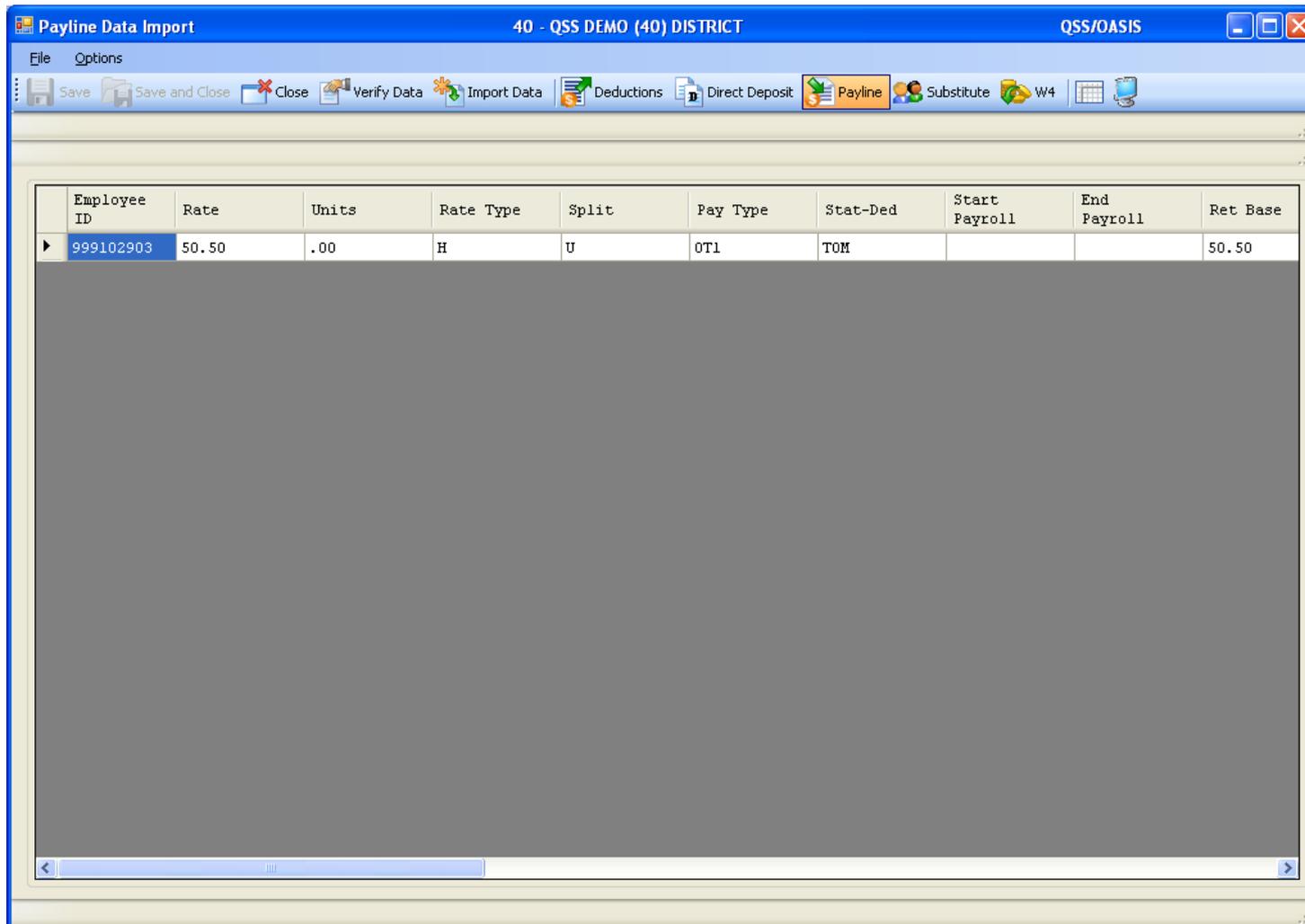
Rows processed:1 Errors:0 - Complete.

	Employee ID	Rate	Units	Rate Type	Split	Pay Type	Stat Ded	Start Payroll	End Payroll	Ret Base	AC	PC	CC	PaySchedule	Start Date
▶ 1	999102903	50.50	0	H	U	OT1	TOM			50.50	0	0	0	SUPP12	

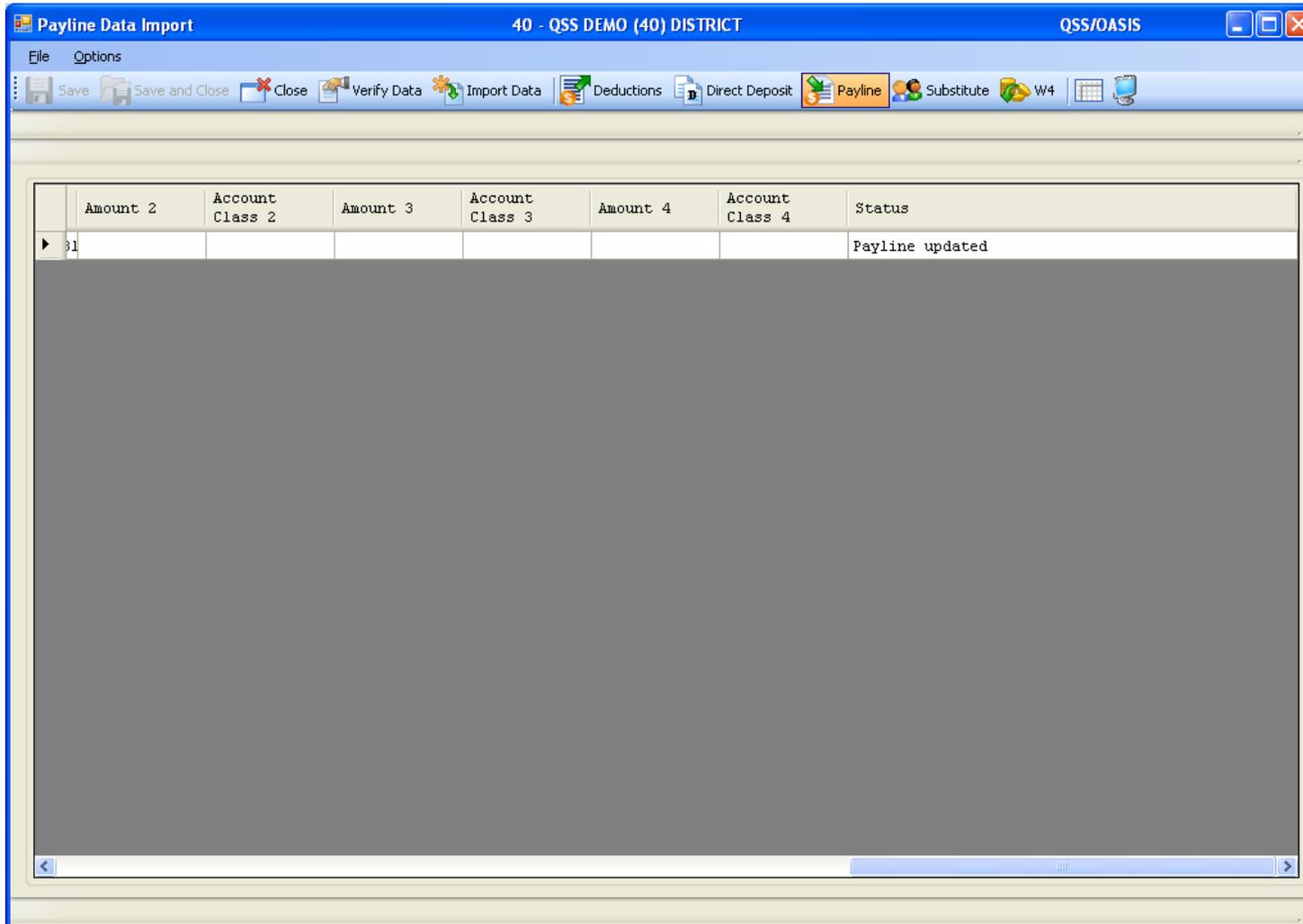
Verify Data – Ok (Save is active)

Employee ID	Rate	Units	Rate Type	Split	Pay Type	Stat-Ded	Start Payroll	End Payroll	Ret Base
999102903	50.50	.00	H	U	OT1	TOM			50.50

After Save Data – Icons Gray Out



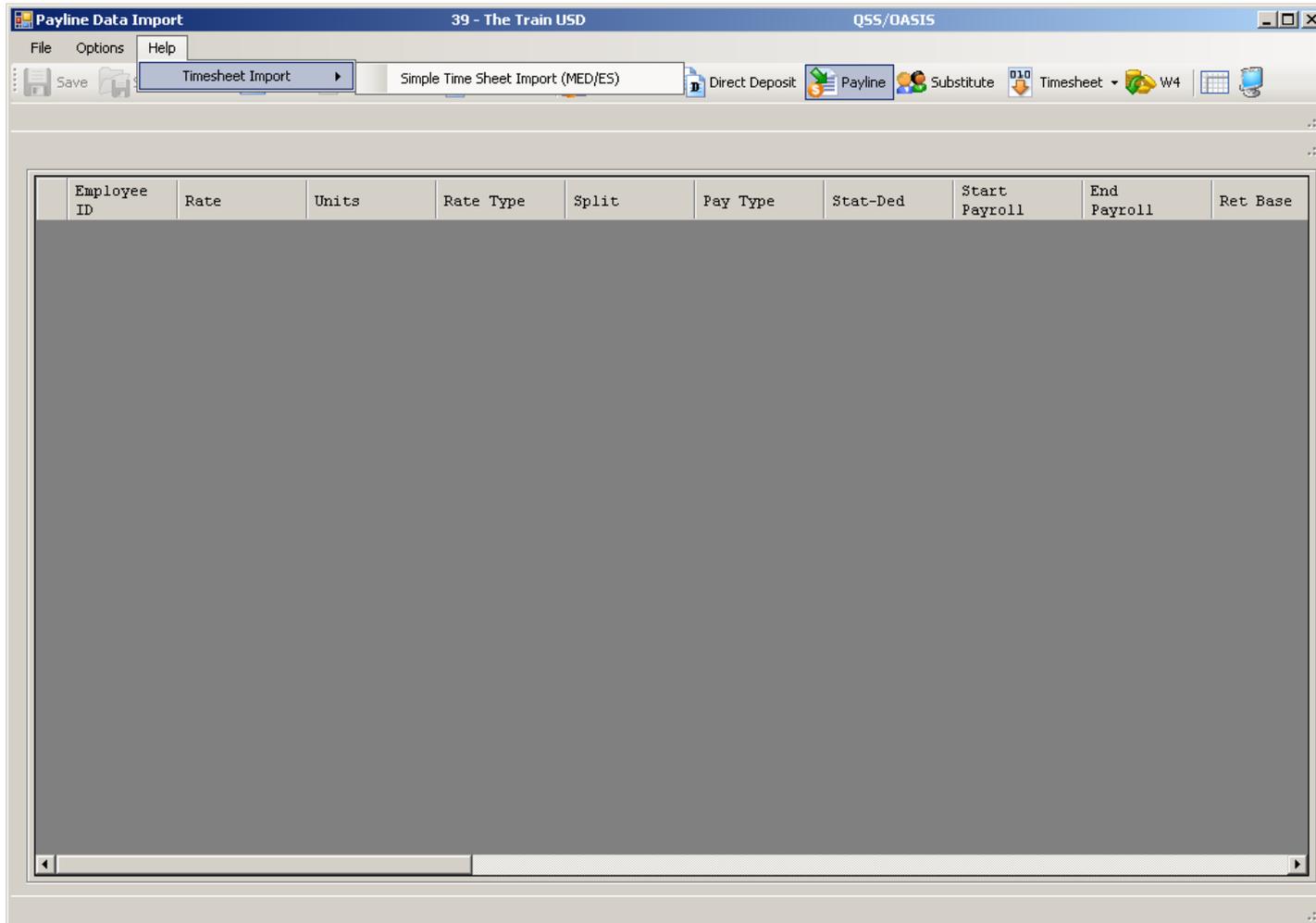
Verify Save of Payline...



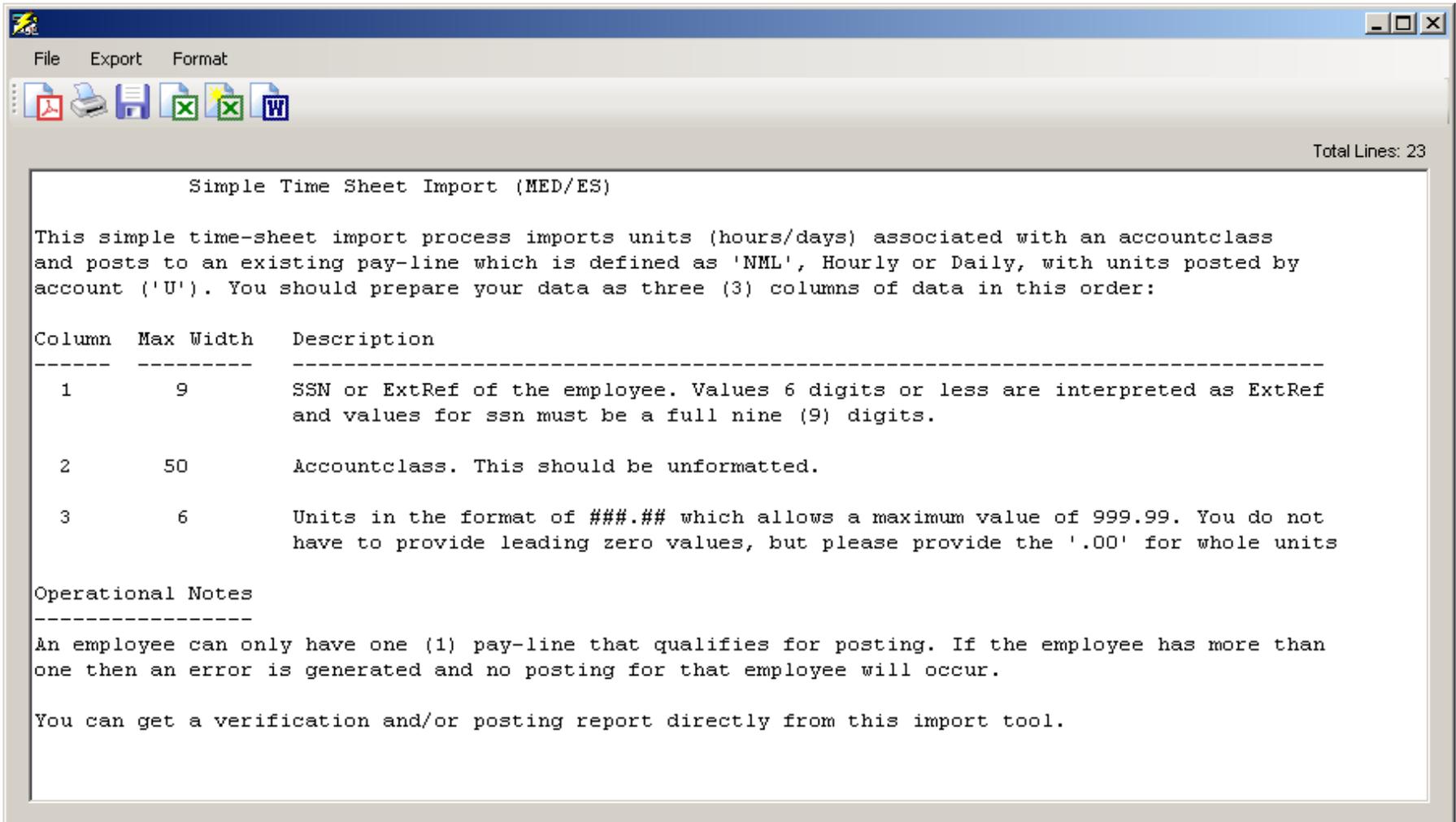
The screenshot shows a software window titled "Payline Data Import" with a blue header bar. The header bar contains the text "40 - QSS DEMO (40) DISTRICT" and "QSS/OASIS" on the right. Below the header is a menu bar with "File" and "Options". A toolbar contains icons for "Save", "Save and Close", "Close", "Verify Data", "Import Data", "Deductions", "Direct Deposit", "Payline", "Substitute", and "W4". The main area is a table with the following columns: "Amount 2", "Account Class 2", "Amount 3", "Account Class 3", "Amount 4", "Account Class 4", and "Status". The first row of data has a value "31" in the first column and "Payline updated" in the last column. The rest of the table is greyed out.

	Amount 2	Account Class 2	Amount 3	Account Class 3	Amount 4	Account Class 4	Status
▶ 31							Payline updated

Simple Time Sheet Import



On-line Documentation



File Export Format

Total Lines: 23

Simple Time Sheet Import (MED/ES)

This simple time-sheet import process imports units (hours/days) associated with an accountclass and posts to an existing pay-line which is defined as 'NML', Hourly or Daily, with units posted by account ('U'). You should prepare your data as three (3) columns of data in this order:

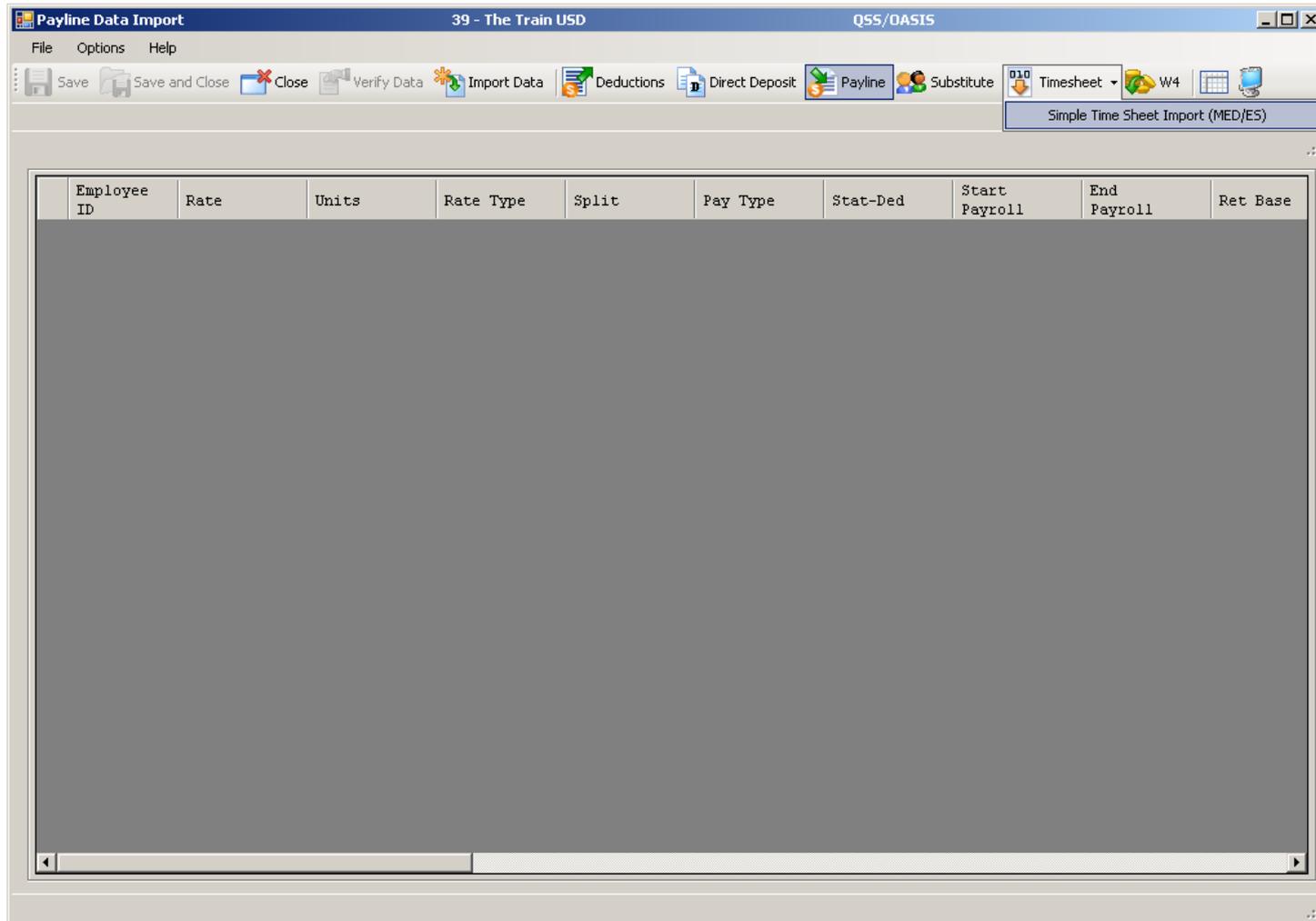
Column	Max Width	Description
1	9	SSN or ExtRef of the employee. Values 6 digits or less are interpreted as ExtRef and values for ssn must be a full nine (9) digits.
2	50	Accountclass. This should be unformatted.
3	6	Units in the format of ###.## which allows a maximum value of 999.99. You do not have to provide leading zero values, but please provide the '.00' for whole units

Operational Notes

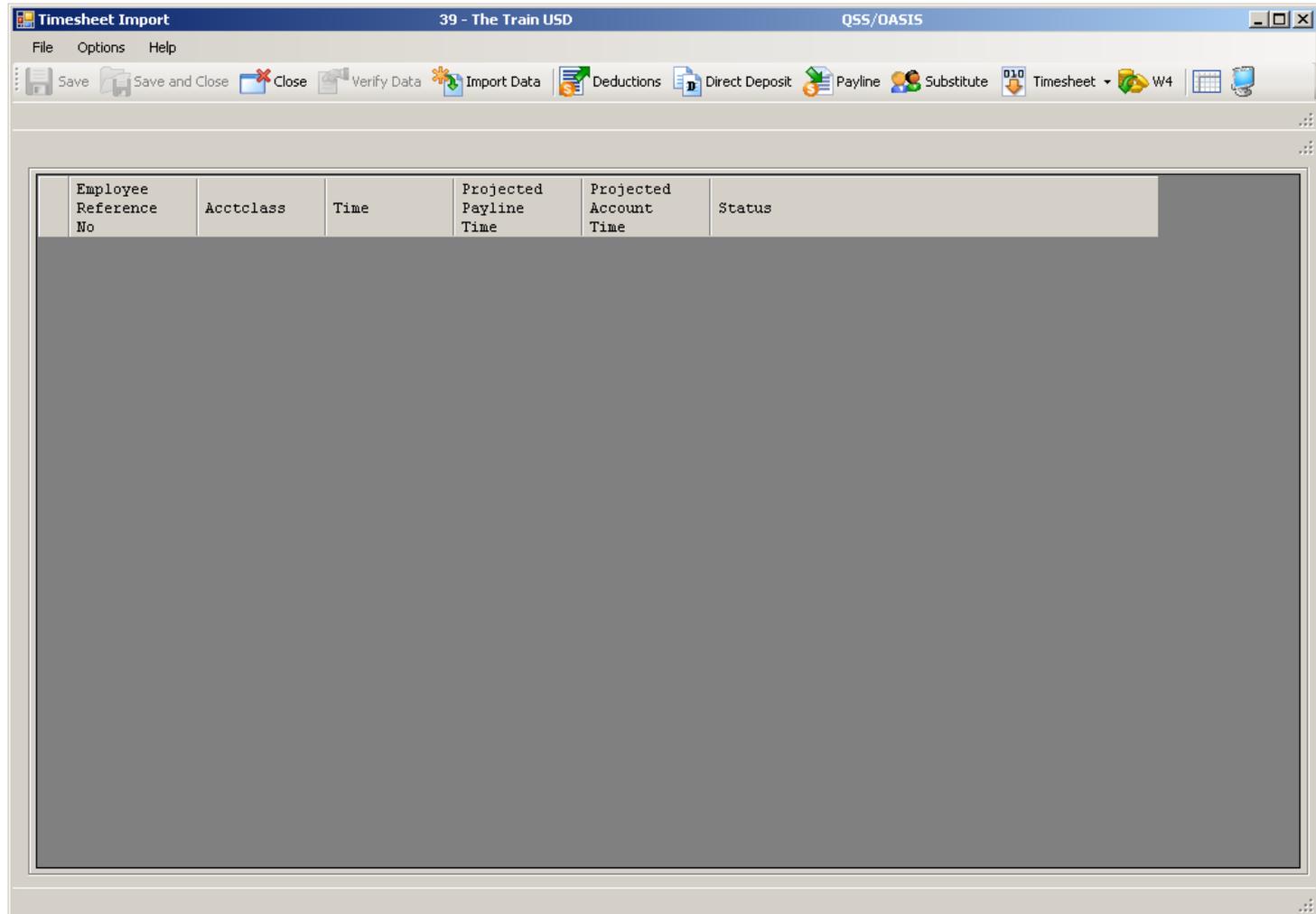
An employee can only have one (1) pay-line that qualifies for posting. If the employee has more than one then an error is generated and no posting for that employee will occur.

You can get a verification and/or posting report directly from this import tool.

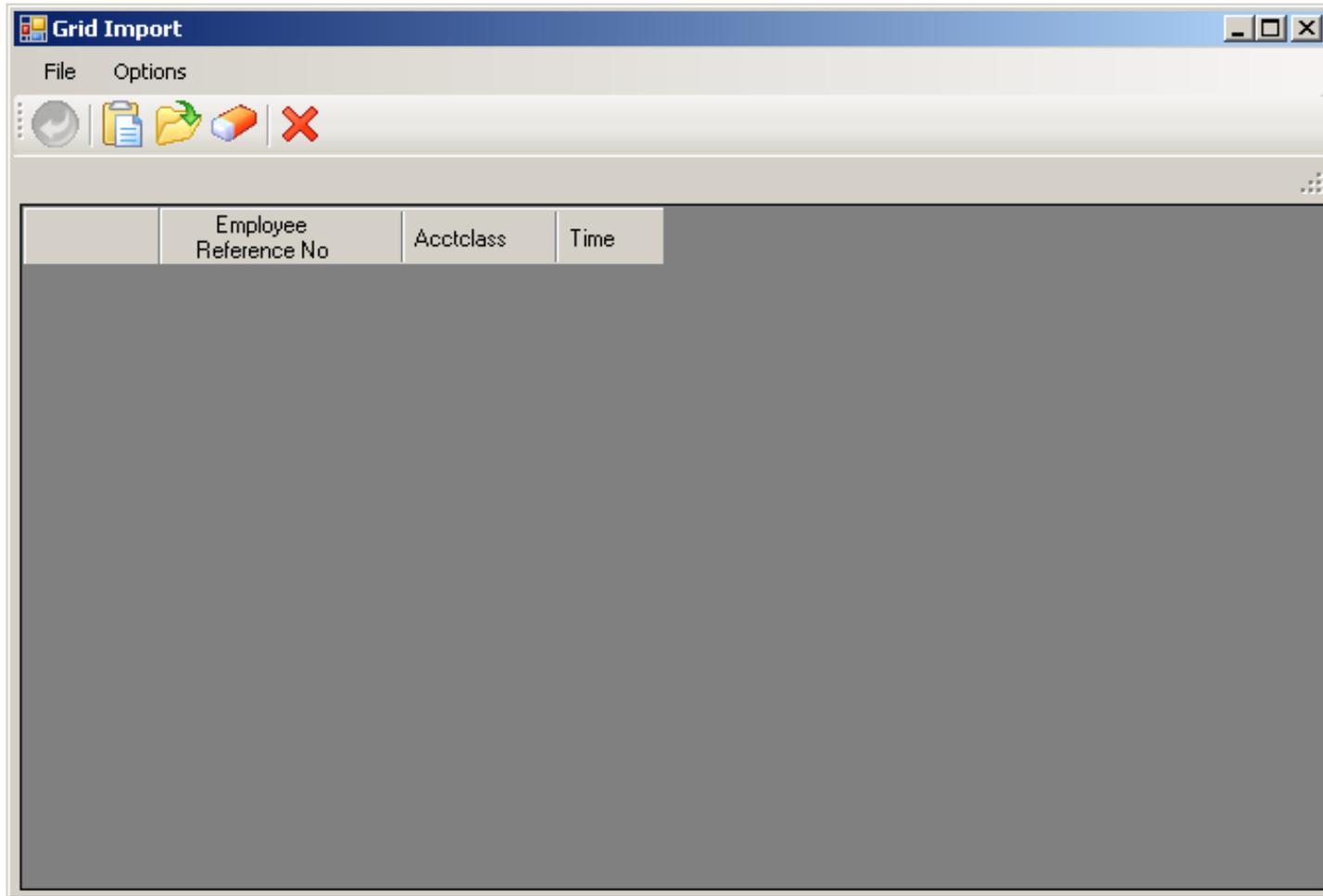
Select Time Sheet Import Style



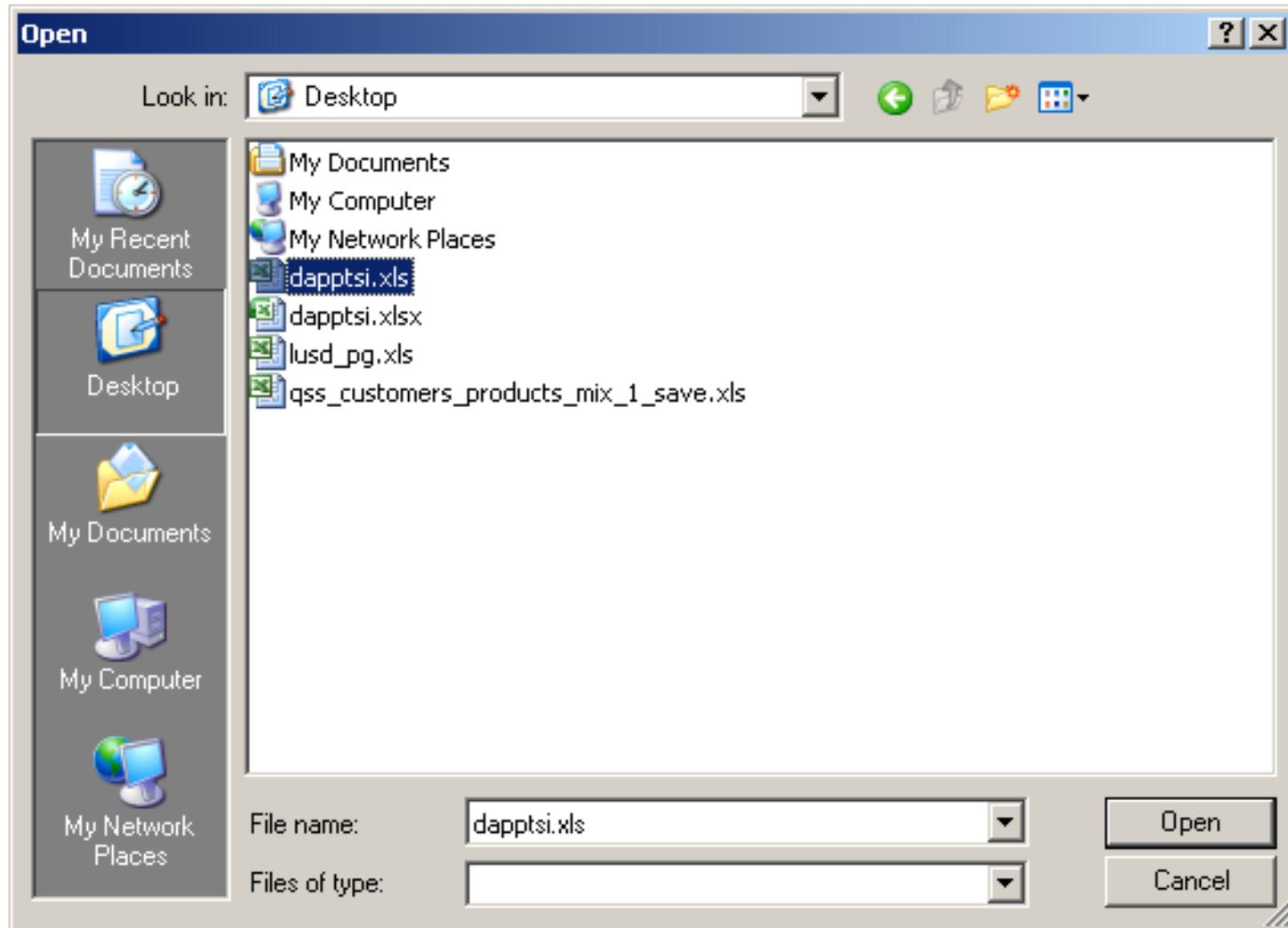
Click Import Button to Import Data



Import from File (.xls/.txt) or Clipboard



Let's Use a Spreadsheet

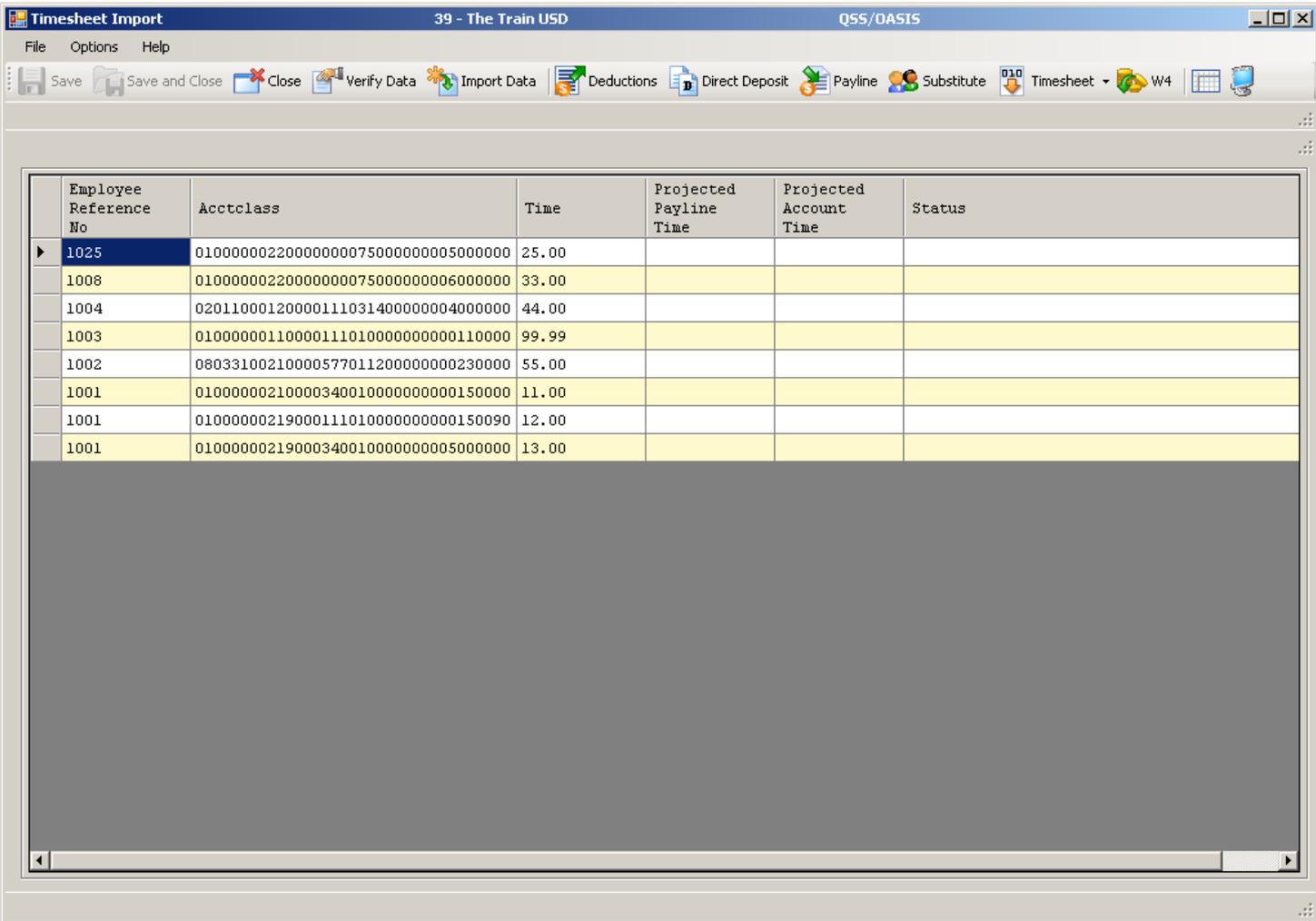


Data is Validated (Format Only)

The screenshot shows a window titled "Grid Import" with a menu bar containing "File" and "Options". Below the menu bar is a toolbar with icons for refresh, save, folder, cube, and close. The status bar displays "Rows processed:8 Errors:0 - Complete." The main area contains a table with the following data:

	Employee Reference No	Acctclass	Time
▶ 1	1025	01000000220000000075000000005000000	25.00
2	1008	01000000220000000075000000006000000	33.00
3	1004	02011000120000111031400000004000000	44.00
4	1003	01000000110000111010000000000110000	99.99
5	1002	08033100210000577011200000000230000	55.00
6	1001	01000000210000340010000000000150000	11.00
7	1001	01000000219000111010000000000150090	12.00
8	1001	01000000219000340010000000005000000	13.00

Return Data to Import Grid



The screenshot shows the 'Timesheet Import' application window. The title bar indicates the file name is '39 - The Train USD' and the user is 'Q55/OASIS'. The menu bar includes 'File', 'Options', and 'Help'. The toolbar contains icons for 'Save', 'Save and Close', 'Close', 'Verify Data', 'Import Data', 'Deductions', 'Direct Deposit', 'Payline', 'Substitute', 'Timesheet', and 'W4'. The main area displays a table with the following data:

Employee Reference No	Acctclass	Time	Projected Payline Time	Projected Account Time	Status
1025	01000000220000000075000000005000000	25.00			
1008	01000000220000000075000000006000000	33.00			
1004	02011000120000111031400000004000000	44.00			
1003	01000000110000111010000000000110000	99.99			
1002	08033100210000577011200000000230000	55.00			
1001	01000000210000340010000000000150000	11.00			
1001	01000000219000111010000000000150090	12.00			
1001	01000000219000340010000000005000000	13.00			

Verify Data Results

The screenshot shows the 'Timesheet Import' application window. The title bar indicates '39 - The Train USD' and 'QSS/OASIS'. The menu bar includes 'File', 'Options', and 'Help'. The toolbar contains icons for 'Save', 'Save and Close', 'Close', 'Verify Data', 'Import Data', 'Deductions', 'Direct Deposit', 'Payline', 'Substitute', 'Timesheet', and 'W4'. The main window displays a table with the following data:

Employee Reference No	Acctclass	Time	Projected Payline Time	Projected Account Time	Status
1025	01000000220000000075000000005000000	25.00	25.00	25.00	More than 1 matching payline found for: 1025
1008	01000000220000000075000000006000000	33.00	.00	.00	No matching paylines found for: 1008
1004	02011000120000111031400000004000000	44.00	484.00	484.00	
1003	01000000110000111010000000000110000	99.99	99.99	99.99	More than 1 matching payline found for: 1003
1002	08033100210000577011200000000230000	55.00	605.00	605.00	
1001	01000000210000340010000000000150000	11.00	371.00	121.00	
1001	01000000219000111010000000000150090	12.00	372.00	132.00	
1001	01000000219000340010000000005000000	13.00	373.00	143.00	

A dialog box titled 'QSSNETEmpMaint' is open, displaying the message: 'Errors occurred during validation, do you want to allow a save? (Lines with errors will not be updated.)'. The dialog box has 'Yes' and 'No' buttons.

Review Verification Report

The screenshot shows the 'Timesheet Import' application window. The title bar indicates '39 - The Train USD' and 'Q55/OASIS'. The menu bar includes 'File', 'Options', and 'Help'. The 'File' menu is open, showing options like 'Save', 'Verify Data', and 'Import Data'. A sub-menu for 'Simple Time Sheet Import (MED/ES) Report' is also visible, with 'Sort By Sequence' selected. The main window displays a table with the following data:

	Time	Projected Payline Time	Projected Account Time	Status
005000000	25.00	25.00	25.00	More than 1 matching payline found for: 1025
006000000	33.00	.00	.00	No matching paylines found for: 1008
004000000	44.00	484.00	484.00	
000110000	99.99	99.99	99.99	More than 1 matching payline found for: 1003
		505.00	605.00	
		371.00	121.00	
000150090	12.00	372.00	132.00	
005000000	13.00	373.00	143.00	

Verification Report

Simple Time Sheet Import (MED/ES) Verification Report
Report run on Sunday, February 27, 2011 8:15 AM

SEQ	PC	PL	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	UNITS	ER	PL	ACCT
001025						ASTRONUT, NADATHE										
0001	01	00	010-0000-0-2200-00-0000-7500-000000-500-0000										25.00	03	25.00	25.00
COMMENT: More than 1 matching payline found for: 1025																
001008						CLEANER, IMA G										
0002	02	00	010-0000-0-2200-00-0000-7500-000000-600-0000										33.00	02	0.00	0.00
COMMENT: No matching paylines found for: 1008																
001004						PERCOX, DEWAYNE										
0003	02	01	020-1100-0-1200-00-1110-3140-000000-400-0000										44.00	00	484.00	484.00
001003						PERSNIKITY, REALLIE										
0004	02	00	010-0000-0-1100-00-1110-1000-000000-011-0000										99.99	03	99.99	99.99
COMMENT: More than 1 matching payline found for: 1003																
001002						PERSON-SMITH, DARRYL										
0005	01	03	080-3310-0-2100-00-5770-1120-000000-023-0000										55.00	00	605.00	605.00
001001						WASH JR., JAMES										
0006	02	01	010-0000-0-2100-00-3400-1000-000000-015-0000										11.00	00	371.00	121.00
0007	02	01	010-0000-0-2190-00-1110-1000-000000-015-0090										12.00	00	372.00	132.00
0008	02	01	010-0000-0-2190-00-3400-1000-000000-500-0000										13.00	00	373.00	143.00
** TOTALS **																
TOTAL GOOD RECORDS: 5																
TOTAL BAD RECORDS: 3																
TOTAL RECORDS: 8																
TOTAL TIME: 292.99																
TOTAL TIME POSTED: 157.99																

Save (Post) Timesheet Data

Timesheet Import 39 - The Train USD Q55/OASIS

File Options Help

Save Save and Close Close Verify Data Import Data Deductions Direct Deposit Payline Substitute Timesheet W4

Employee Reference No	Acctclass	Time	Updated Payline Time	Updated Account Time	Status
1025	01000000220000000075000000005000000	25.00	25.00	25.00	More than 1 matching payline found for: 1025
1008	01000000220000000075000000006000000	33.00	0.00	0.00	No matching paylines found for: 1008
1004	02011000120000111031400000004000000	44.00	484.00	484.00	Posted
1003	0100000011000011101000000000110000	99.99	99.99	99.99	More than 1 matching payline found for: 1003
1002	08033100210000577011200000000230000	55.00	605.00	605.00	Posted
1001	0100000021000034001000000000150000	11.00	371.00	121.00	Posted
1001	0100000021900011101000000000150090	12.00	383.00	132.00	Posted
1001	01000000219000340010000000005000000	13.00	396.00	143.00	Posted

Timesheet Posted Data Report

Simple Time Sheet Import (MED/ES) Posted Report
Report run on Sunday, February 27, 2011 8:17 AM

Total Lines: 36

SEQ	PC	PL	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	UNITS	ER	PL UNITS	ACCT UNITS
001025						ASTRONUT, NADATHE										
0001	01	00	010-0000-0-2200-00-0000-7500-0000000-500-0000										25.00	03	25.00	25.00
COMMENT: More than 1 matching payline found for: 1025																
001008						CLEANER, IMA G										
0002	02	00	010-0000-0-2200-00-0000-7500-0000000-600-0000										33.00	02	0.00	0.00
COMMENT: No matching paylines found for: 1008																
001004						PERCOX, DEWAYNE										
0003	02	01	020-1100-0-1200-00-1110-3140-0000000-400-0000										44.00	00	484.00	484.00
001003						PERSNIKITY, REALLIE										
0004	02	00	010-0000-0-1100-00-1110-1000-0000000-011-0000										99.99	03	99.99	99.99
COMMENT: More than 1 matching payline found for: 1003																
001002						PERSON-SMITH, DARRYL										
0005	01	03	080-3310-0-2100-00-5770-1120-0000000-023-0000										55.00	00	605.00	605.00
001001						WASH JR., JAMES										
0006	02	01	010-0000-0-2100-00-3400-1000-0000000-015-0000										11.00	00	371.00	121.00
0007	02	01	010-0000-0-2190-00-1110-1000-0000000-015-0090										12.00	00	383.00	132.00
0008	02	01	010-0000-0-2190-00-3400-1000-0000000-500-0000										13.00	00	396.00	143.00
** TOTALS **																
TOTAL GOOD RECORDS: 5																
TOTAL BAD RECORDS: 3																
TOTAL RECORDS: 8																
TOTAL TIME: 292.99																
TOTAL TIME POSTED: 157.99																

Payroll TimeCard/TC

Time Card 39 - The Train USD QSS/OASIS

File Options Window

PERSNIKITY, REALLIE 1003 xxx-xx-1111 id: 5310563415 AB/MA/PR ChangeMode (*LOCK/OV*) DA08-05/05/2011-14:06:14

Fed: S/00 Sta: S/00-00 Pc: 02 Rs: 02 Sui: 1 Pl: 0015 Sdp: TPUF Pay-Sch: EOM1D

PL/Posit#	Units	Rate	UB	RTS	Gross	P-T	Sdp	Ret Code	Py-Sch	SP	EP	WSC	Start	End	Sui	Ben
02/000000	2.00		H U				CCH TPUF	08-1-1	EOM12	** - **					1	

Accounts

Units	Gross	Account Class
1) 10.00	20.00	L 020-1100-0-9510-00-0000-0000-000-00
2) 0.00	0.00	L 010-0000-0-1100-00-1110-1000-000000-026-0000
3) 0.00	0.00	L - - - - - - - - - - - -
4) 0.00	0.00	L - - - - - - - - - - - -
5) 0.00	0.00	L - - - - - - - - - - - -

Units	Rate	UB	RTS	Gross	P-T	Sdp	Ret Code	Py-Sch	SP	EP	WSC	Start	End	Sui	Ben
03/000000	2.00	0.00	H P		0.00		ARR TPUF	08-1-1	EOM12	** - **				1	

Accounts

Percentage	Account Class
45.06	010-0000-0-1100-00-1110-1000-000000-011-0000
16.56	010-0000-0-1100-00-1110-1000-000000-011-0000

Hours: 37.50 Days: 0.00 Gross: -9100.28

Yr: 2008 Dist: 39 Site: 0 GS: W 9/14/2011 2:22:54 PM

Deferred Pay Transactions

Deferred Pay 40 - QSS DEMO (40) DISTRICT QSS/OASIS

File Options Window

+ Add Close [Navigation Icons] [Calendar Icon] [Computer Icon] Switch to: Deductions

HARRISON, JAMES T 102903 ***_*-2903 GE ChangeMode

[Checkmark] [Dropdown Menu]

Fiscal Year: 2010 Deferred Pay Balance:

[Navigation Icons]

Warrant Number	Date Paid	Posting Ctl	Pay Sched	Pr No	Num Pays	Tot Pays	Amount	Voluntary Deduction	Deduction Name	Type	Audit ID	Audit Date	Audit Time
No Data													

Yr: 2010 Dist: 40 Site: 0 3/8/2010 6:23:58 AM

Deduction Accumulators

Deduction Accumulators 40 - QSS DEMO (40) DISTRICT QSS/OASIS

File Options Window

Save Save and Close Close [Navigation Icons] [Calendar Icon] [Monitor Icon] Switch to: Deductions

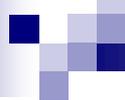
HARRISON, JAMES T 102903 ***-**-2903 GE ChangeMode Not available

Code	Description	Amount	Audit Id	Audit Date	Audit Time
------	-------------	--------	----------	------------	------------

[Dropdown] [Input Field] [Refresh Icon] [Save Icon]

Deduction Limit Amount [Input Field]

Yr: 2010 Dist: 40 Site: 0 3/8/2010 6:24:19 AM



Payroll Reports

**So I Entered the Data – Now How Do I
Report It?**

HR Report/Job Selector (Pay Rpts)

HR Report/Job Selector 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

Reports Global Settings Field Selection Districts Employee Selection Custom Selection Screen Schedule Job

Show Reports Show Jobs Category: PAY

ID	Name	Description	Category
099	PAY930ST	Personnel/Payroll Comparative Report	PAY
100	PYS530ST	Payroll W4 Control Report	PAY
101	PYS590ST	Payline Edit List	PAY
102	PYS850ST	Excess TSA Contributions	PAY
103	PYS960ST	YTD FICA/Medicare Verification	PAY
104	PYS965ST	Marginal Tax Bracket Calculation Report	PAY
105	TXR100ST	On-Line Tax Rate Report	PAY
106	PYS595ST	Rate Pay Payline Edit List	PAY
110	PYS600ST	Pay Deduction Listing	PAY
111	PYS610ST	Voluntary Deduction Listing	PAY
112	PYS611ST	Employee Voluntary Deduction Listing	PAY
113	PYS630ST	Employee Voluntary Deduction History Report	PAY
114	TB0100ST	Tuberculosis Notifications Report/Checklist	PAY
118	PAY690ST	Employee Payroll/Benefit Fact Sheet	PAY

Yr:2008 Dist:39 Site:0 3/2/2008 8:56 AM

HR Report/Job Selector (Pay Jobs)

HR Report/Job Selector 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

Reports | Global Settings | Field Selection | Districts | Employee Selection | Custom Selection Screen | Schedule Job

Show Reports Show Jobs Category: PAY

ID	Name	Description	Category	Access
506	PL0900ST	Copy Paylines	PAY	Yes
509	PL0402ST	Load Payline Data from Position Control	PAY	Yes
513	PTI100ST	Payroll Timesheet Import	PAY	Yes

Yr:2008 Dist:39 Site:0 3/2/2008 9:01 AM

PDL – Payroll Data

Personnel Downloader 82 - QSS DEMO DISTRICT #82 QSS/OASIS

File Options Help

Download Definition | Data | Categories

Select Download Download/Global Settings Field Selection

Definition: DAPN01 Total Length: 203 # Fields Output: 22

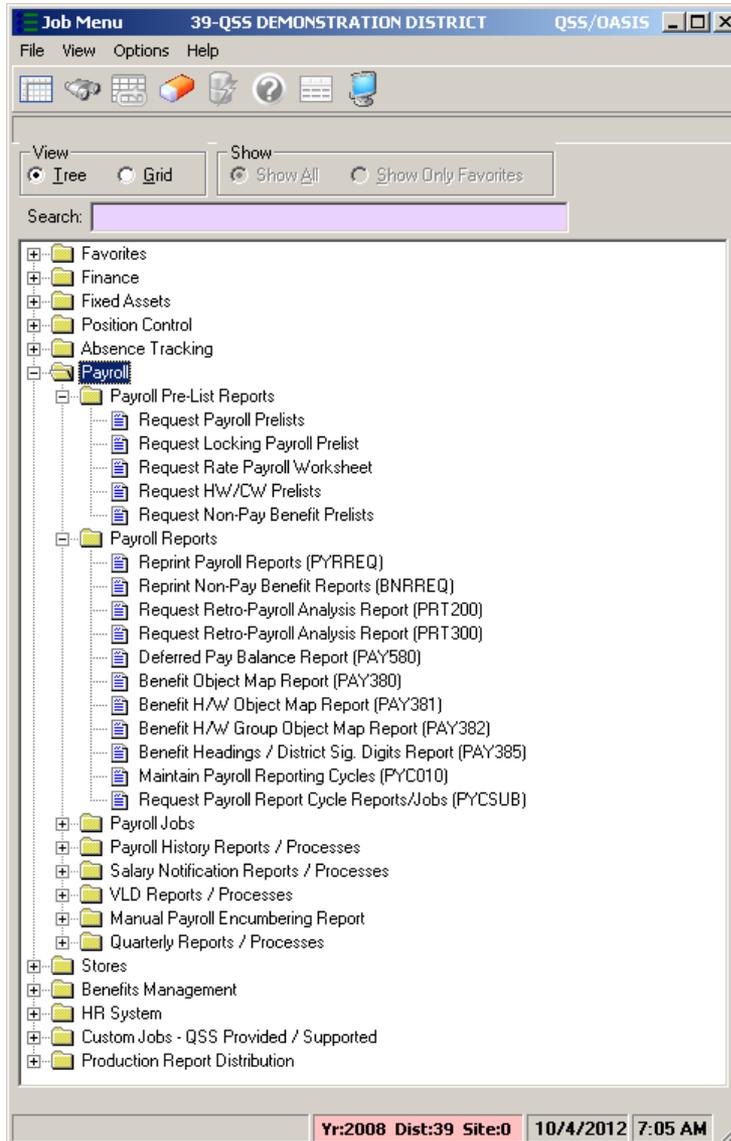
Output

Field	Len	Type	Out	OP	From	To

Category	Field
All fields	PD/Balance
Employee Data	PD/Date End
MA Screen Data	PD/Date Start
Demographic Dates	PD/Decline Bal Fig
Client Defined Data	PD/Ded. Schedule
EC Screen Data	PD/Empe Amount
Position Control/PD	PD/Empr Amount
Position Control/EA	PD/Flag
Payroll Data	PD/Limit
Benefits Management	PD/Maximum Amount
New Benefits Mgt	PD/Minimum Amount
Cred/Subject/SK	PD/Plan
New Credentials/CR	PD/RFU - Flag
Degree Data	PD/Rule
EU Screen Data	PD/Subjectivity
ME Screen Data	PD/Type
TS Screen Data	PD/Vol-Ded Abbr
TE Screen Data	PD/Vol-Ded Name
SK Screen Data	PD/Vol-Ded Number
LV Screen Data	
Inservice Data	
Application Data	
PD Screen Data	
Payroll History	
Absence Transactions	

Yr:2002 Dist:82 Site:0 2/28/2008 9:35 AM

Payroll Job Menu



Payroll Prelist – Select Pay Name

Request Payroll Pre-list Reports (PAYSUB)

File Options

District Selection Payroll Selection Report Selection Optional Selection

Request Payroll Pre-list Reports

Reporting Options

Year 08 Payroll Name Select One ...
Pay Date ___/___/___ Period End Select One ...
BENE
EOM
DUANE
REFDEF

Show Active Pay Schedules Pay Schedule: N/A

Yr: 2008 Dist: 39 Site: 0 | 2/28/2009 | 6:02:37 PM

Payroll Prelist – List All Payrolls

Request Payroll Pre-list Reports (PAYSUB)

File Options

District Selection Payroll Selection Report Selection Optional Selection

Request Payroll Pre-list Reports

Reporting Options

Year 08 Payroll Name EOM

Pay Date ___/___/___ Period End ___/___/___

Show Active Pay Schedules List Payrolls

Pay Schedule: All

Py #	Def	Date Paid	Period End
01	N	7/31/2007	7/31/2007
02	N	8/31/2007	8/31/2007
03	N	9/28/2007	9/28/2007
04	N	10/31/2007	10/31/2007
05	N	11/30/2007	11/30/2007
06	N	12/31/2007	12/31/2007
07	N	1/31/2008	1/31/2008
08	N	2/29/2008	2/29/2008
09	N	3/31/2008	3/31/2008
10	N	4/30/2008	4/30/2008
11	N	5/30/2008	5/30/2008
13	R	6/29/2008	6/29/2008
12	N	6/30/2008	6/30/2008

Yr: 2008 Dist: 39 Site: 0 2/28/2009 6:03:23 PM

Payroll Prelist – Pick Payroll / Show Pay Schedules

Request Payroll Pre-list Reports (PAYSUB)

File Options

District Selection Payroll Selection Report Selection Optional Selection

Request Payroll Pre-list Reports

Reporting Options

Year: 08 Payroll Name: EDM

Pay Date: 06/30/2008 Period End: 06/30/2008

Show Active Pay Schedules List Payrolls

Pay Schedule: All

Pay Schedule	CY	R/S	Pay Codes	Py #	Def	Date Paid	Period End
EDM10 10 MONTH SEPTEMBER - JUNE	MO	REG	01 02 03 04	01	N	7/31/2007	7/31/2007
EDM11 11 MONTH AUGUST - JUNE	MO	REG	01 02 03 04	02	N	8/31/2007	8/31/2007
EDM12 12 MONTH JULY - JUNE	MO	REG	01 02 03 04	03	N	9/28/2007	9/28/2007
EDM11D 11 MONTH AUGUST-JUNE + 1 DEF	MO	REG	01 02 03 04	04	N	10/31/2007	10/31/2007
				05	N	11/30/2007	11/30/2007
				06	N	12/31/2007	12/31/2007
				07	N	1/31/2008	1/31/2008
				08	N	2/29/2008	2/29/2008
				09	N	3/31/2008	3/31/2008
				10	N	4/30/2008	4/30/2008
				11	N	5/30/2008	5/30/2008
				13	R	6/29/2008	6/29/2008
				12	N	6/30/2008	6/30/2008

Yr: 2008 Dist: 39 Site: 0 2/28/2009 6:03:46 PM

Payroll Prelist – List Payrolls for Pay Schedule

Request Payroll Pre-List Reports (PAYSUB)

File Options

District Selection Payroll Selection Report Selection Optional Selection

Request Payroll Pre-list Reports

Reporting Options

Year: 08 Payroll Name: EOM

Pay Date: 06/30/2008 Period End: 06/30/2008

Show Active Pay Schedules List Payrolls Pay Schedule: EOM11

Pay Schedule	CY	R/S	Pay Codes
EOM10 10 MONTH SEPTEMBER - JUNE	MO	REG	01 02 03 04
EOM11 11 MONTH AUGUST - JUNE	MO	REG	01 02 03 04
EOM12 12 MONTH JULY - JUNE	MO	REG	01 02 03 04
EOM11D 11 MONTH AUGUST-JUNE + 1 DEF	MO	REG	01 02 03 04

Py #	Def	Date Paid	Period End
02	N	8/31/2007	8/31/2007
03	N	9/28/2007	9/28/2007
04	N	10/31/2007	10/31/2007
05	N	11/30/2007	11/30/2007
06	N	12/31/2007	12/31/2007
07	N	1/31/2008	1/31/2008
08	N	2/29/2008	2/29/2008
09	N	3/31/2008	3/31/2008
10	N	4/30/2008	4/30/2008
11	N	5/30/2008	5/30/2008
12	N	6/30/2008	6/30/2008

Yr: 2008 Dist: 39 Site: 0 2/28/2009 6:04:03 PM

Payroll Prelist – Choose Reports

Request Payroll Pre-List Reports (PAYSUB)

File Options

District Selection Payroll Selection **Report Selection** Optional Selection

Request Payroll Pre-list Reports

Reporting Options

Report Title

SSN Masking 0 = none, 1-9 = mask, L/R = ExtRef

Select	Num Copies	Totals Only	Pay Codes
<input checked="" type="checkbox"/>	01	<input type="checkbox"/>	PAY510 - Payroll Pre-list
<input checked="" type="checkbox"/>	01	<input type="checkbox"/>	PAY240 - Payroll Fund Transfer
<input checked="" type="checkbox"/>	01	<input type="checkbox"/>	PAY250 - Alpha Payroll Register
<input checked="" type="checkbox"/>	01	<input type="checkbox"/>	PAY260 - Payroll Earnings Register
<input checked="" type="checkbox"/>	01	<input type="checkbox"/>	PAY270 - Labor Distribution
<input checked="" type="checkbox"/>	01	<input type="checkbox"/>	PAY290 - Emps. Paid First Time
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY320 - Benefits Distribution
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY322 - Benefits Distribution (alpha)
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY600 - Vol-ded by Vol-ded number
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY610 - Vol-ded by Employee
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY620 - Vol-ded Summary
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY615 - Garnishment Report
<input type="checkbox"/>	01	<input type="checkbox"/>	RCA500 - Retirement Exception List
<input type="checkbox"/>	01	<input type="checkbox"/>	RCA215 - STRS Pre-list
<input type="checkbox"/>	01	<input type="checkbox"/>	RCA225 - PERS Pre-list
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY228 - Child Care Deductions

Yr: 2008 Dist: 39 Site: 0 2/28/2009 6:04:32 PM

Payroll Prelist – Selection / Report Criteria

The screenshot displays the 'Request Payroll Pre-list Reports (PAYSUB)' application window. The window title bar includes 'Request Payroll Pre-list Reports (PAYSUB)' and standard window controls. Below the title bar is a menu bar with 'File' and 'Options'. A toolbar contains icons for file operations. The main content area features a tabbed interface with 'District Selection', 'Payroll Selection', 'Report Selection', and 'Optional Selection' tabs. The 'Optional Selection' tab is active, showing the 'Request Payroll Pre-list Reports' form. This form is organized into several sections: 'Optional Selection Criteria' with fields for Max Net Pay, Last Name From/To, Control Group, Pay Location, Bal of Contract, SSNs, Pay Codes, Ret System, and Group; 'PAY500' with Report Title, PAY500 Sort Option, and Report Zero Units; 'PAY510/512/250' with PAY510 and PAY512 Sort Options, Pay Type, PAY250 Sort Option, and a checked 'Print Deduction Details' box; 'RCA500' with Sort Option, Comments, Error Codes, Comment Types, and Comment Dates; 'RCA215 (STRS)' with Service Period and Arrears dates; 'RCA225 (PERS)' with Service Period dates; and 'PAY615' with Vol-Ded Numbers. A 'Save Snapshot' button is at the bottom left. The status bar at the bottom right shows 'Yr: 2008 Dist: 39 Site: 0 2/28/2009 6:05:04 PM'.

Re-Print Payroll Reports

Report Selection Optional Selection

Reprint Payroll Reports

Reporting Options

Report Title

Fiscal Year

District

Payroll Save Date/ID (6 digits)

Select	District	Pay Codes
<input checked="" type="checkbox"/>	Selected District	PAY215 - Automatic Payroll Deposit - Register
<input type="checkbox"/>	Selected District	PAY220 - County Treasurer Warrant Register
<input type="checkbox"/>	Selected District	PAY221 - Warrant Register (Including Tax/VLD Warrants)
<input type="checkbox"/>	Selected District	PAY225 - A.P.D. Deposit Register
<input type="checkbox"/>	Selected District	PAY230 - Payroll Roster
<input type="checkbox"/>	Selected District	PAY235 - Male/Female Counts for Payroll
<input type="checkbox"/>	Selected District	PAY240 - Payroll by DI/FUND/BALSHEET Report
<input type="checkbox"/>	Selected District	PAY246 - Payroll Gross Net by Fund Report
<input type="checkbox"/>	Selected District	PAY250 - Payroll Register - Alphabetic
<input type="checkbox"/>	Selected District	PAY255 - Payroll Register
<input type="checkbox"/>	Selected District	PAY260 - Payroll Earnings Register
<input type="checkbox"/>	Selected District	PAY270 - Payroll Labor Distribution

Yr: 2008 Dist: 39 Site: 0 3/25/2009 5:26:45 AM

Re-Print Payroll Reports - Criteria

The screenshot displays the 'Reprint Payroll Reports (PYRREQ)' application window. The window title bar includes the text 'Reprint Payroll Reports (PYRREQ)' and standard window control buttons. Below the title bar is a menu bar with 'File' and 'Options'. A toolbar contains icons for file operations. The main content area is divided into two tabs: 'Report Selection' (active) and 'Optional Selection'. Under the 'Report Selection' tab, there is a section titled 'Additional Report Selection'. This section contains three report configurations:

- PAY270**: Payroll Labor Distribution. Includes a 'Summary Only' option with radio buttons for 'Yes' and 'No'.
- PAY280**: Payroll Labor Summary by Object. Includes a 'Report Detail Level' dropdown menu.
- PAY282**: Payroll Labor Summary by Object. Includes a 'Report Detail Level' dropdown menu.

Below these is the **PAY320** section, titled 'Employer-Paid Benefit Distribution'. It includes an 'Include Payroll Transfers' option with radio buttons for 'Yes' and 'No'. Below this are 24 individual label selection dropdowns, arranged in a 3x8 grid, labeled 'Label1' through 'Label24'. Each dropdown menu is currently set to 'Select'.

The status bar at the bottom of the window displays the text: 'Yr: 2008 Dist: 39 Site: 0 3/25/2009 5:27:06 AM'.

Re-Print Non-Pay Benefit Reports

Reprint Non-Pay Benefit Payroll Reports (BNRREQ)

File Options

Report Selection Optional Selection

Reprint Payroll Repots

Reporting Options

Report Title: FDR THE DAPSTER

Fiscal Year:

District: 39 - The Train USD

Payroll Save Date/ID (6 digits): 022803

Load

Select	District	Pay Codes
<input checked="" type="checkbox"/>	Selected District	PAY320 - Payroll Employer-paid Benefit Distribution
<input type="checkbox"/>	Selected District	PAY322 - Payroll Employer-paid Benefit Distribution by Name
<input type="checkbox"/>	Selected District	PAY600 - Vendor Deduction Roster
<input type="checkbox"/>	Selected District	PAY610 - Employee Pay Deduction Listing
<input type="checkbox"/>	Selected District	PAY620 - Vendor Deduction Recap

Yr: 2008 Dist: 39 Site: 0 3/25/2009 5:29:49 AM

Re-Print Non-Pay Ben Rpts - Criteria

Reprint Non-Pay Benefit Payroll Reports (BNRREQ)

File Options

Report Selection Optional Selection

Additional Report Selection

PAY320

Employer-Paid Benefit Distribution

STRS	Select	PERS	Select	FICA	Select
H/W	Select	SUI	Select	WCOMP	Select
	Select	PERS B/D	Select	MEDICARE	Select
	Select	CASH-OUT	Select	PERS RLR	Select
BENCLS13	Select	BENCLS14	Select	BENCLS15	Select
BENCLS16	Select	BENCLS17	Select	BENCLS18	Select
BENCLS19	Select	BENCLS20	Select	BENCLS21	Select
BENCLS22	Select	BENCLS23	Select	BENCLS24	Select

PAY322

Employer-Paid Benefit Distribution by Alpha

Label1	Select	Label2	Select	Label3	Select
Label4	Select	Label5	Select	Label6	Select
Label7	Select	Label8	Select	Label9	Select
Label10	Select	Label11	Select	Label12	Select
Label13	Select	Label14	Select	Label15	Select
Label16	Select	Label17	Select	Label18	Select
Label19	Select	Label20	Select	Label21	Select

Yr: 2008 Dist: 39 Site: 0 3/25/2009 5:29:58 AM

Mass Change Pay-Deductions

Submit Deduction Mass Change - Logon District (DEDCSB)

File Options

District : 39 - QSS DEMONSTRATION DISTRICT

Report Title : FOR DAPSTER DUMPSTER

Run Option : 1 - Report Only

Selection Number 1

Voluntary Deduction : 1000 OPPENHEIMER FUNDS

Plan Code :

Employees in Pay-Codes :

Skip I/H : Skip 1-9 Frequency :

	Option	Old	New
Employee :	<input type="text"/>	<input type="text"/>	<input type="text"/>
Employer :	<input type="text"/>	<input type="text"/>	<input type="text"/>
Minimum :	<input type="text"/>	<input type="text"/>	<input type="text"/>
Maximum :	<input type="text"/>	<input type="text"/>	<input type="text"/>
Balance :	<input type="text"/>	<input type="text"/>	<input type="text"/>
Limit :	<input type="text"/>	<input type="text"/>	<input type="text"/>
Subjectivity :	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deduction Schedule :	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>

Selection Number : 1 Previous Next

Yr: 2008 Dist: 39 Site: 0 3/25/2009 5:30:51 AM

Pay-Deduction Vol-Ded Change/Copy

Submit Deduction Mass Change by District - Logon District (DEDCSD)

File Options

Report Selection

Change VolDed: to:

Option: R - Replace old code with new one

Zero amounts when creating new record? Y - Zero amounts

Report Option: 1 - Report only

Bargaining Units:

Report Title:

Yr: 2008 Dist: 39 Site: 0 3/25/2009 5:31:46 AM

Request Pay History Report (PAY830)

Request Pay History Report - Logon District (PAY830)

File Options

Report Selections | Select Employees

For District: 39 - The Train USD

Report Title: _____

Select by Date Paid: ___/___/___ - ___/___/___ And/or Select by Effective year: _____ Quarter: _____

Compute Totals Rule: _____

Include Terminated: _____

Pay Code: _____ Pay Location: _____

Select by Last Name Range: _____

SSN Mask: No Masking

Record Type: All Records Canceled Warr: Open and Canceled

Summary Level: Detail Each Employee on New Page: _____

Pay-Line Detail: None Position Summary: _____

Deduction Detail: None Account Detail: None

Yr: 2008 Dist: 39 Site: 0 3/25/2009 5:32:25 AM

Request Pay History Report (PAY833)

Request Pay History Report - Logon District (PAY833)

File Options

Report Selections | Select Employees

Report Title:

For District: 39

Summary Level: Detail

District Summary: Report Summary:

One Employee per Page: Date Paid: -

Record Type: All Records

Cancelled Warr: Open and Cancelled

Include Terminated Terminated Cutoff: 11/24/2008

Port or Land:

Bargaining Unit

Leave Group

Pay Code

Control Group

Pay Type

Pay Location

Yr: 2008 Dist: 39 Site: 0 3/25/2009 5:32:52 AM

PAY328 – Benefits / Emp / Accts

Request History Report from Benefit History Files - Logon District (PAY328)

File Options

Report Selections Select Benefits/SSN/Accounts

Benefits Selection
 Select the benefits you want computed by indicating the column (01 - 24) in which you want the benefit to print. Leave the column blank for any benefit you wish to omit from the report.

STRS PERS OASDI H/W SUI
 WCOMP
 PERS RLR OPEB-% OPEB-\$

Other Selections

SSN Masking 0 = none, 1-9 = mask, L/R = ExtRef Include PR Transfers: Yes
 CL Size/Slot Search On: Case Sensitive Search: No

District/SSN

40 40 40 40 40

	FU	RESC	Y	GOAL	FUNC	OBJT	SCH	MNGT	BU
<input type="checkbox"/>	??	????	.?	????	????	????	???	????	??
<input type="checkbox"/>	??	????	.?	????	????	????	???	????	??
<input type="checkbox"/>	??	????	.?	????	????	????	???	????	??
<input type="checkbox"/>	??	????	.?	????	????	????	???	????	??
<input type="checkbox"/>	??	????	.?	????	????	????	???	????	??
<input type="checkbox"/>	??	????	.?	????	????	????	???	????	??
<input type="checkbox"/>	??	????	.?	????	????	????	???	????	??
<input type="checkbox"/>	??	????	.?	????	????	????	???	????	??
<input type="checkbox"/>	??	????	.?	????	????	????	???	????	??
<input type="checkbox"/>	??	????	.?	????	????	????	???	????	??
<input type="checkbox"/>	??	????	.?	????	????	????	???	????	??
<input type="checkbox"/>	??	????	.?	????	????	????	???	????	??
<input type="checkbox"/>	??	????	.?	????	????	????	???	????	??
<input type="checkbox"/>	??	????	.?	????	????	????	???	????	??

Yr: 2010 Dist: 40 Site: 0 11/30/2009 9:27:04 AM