HARRIS School Solutions

QSSUG Finance/Personnel Committee - Webinar

QSS/OASIS Payroll Overview

October 12, 2017

Presenter: Don Hemwall

Q & A: Mike Smith

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HR Code Maintenance

HR Code Maintenance #2

Master Files

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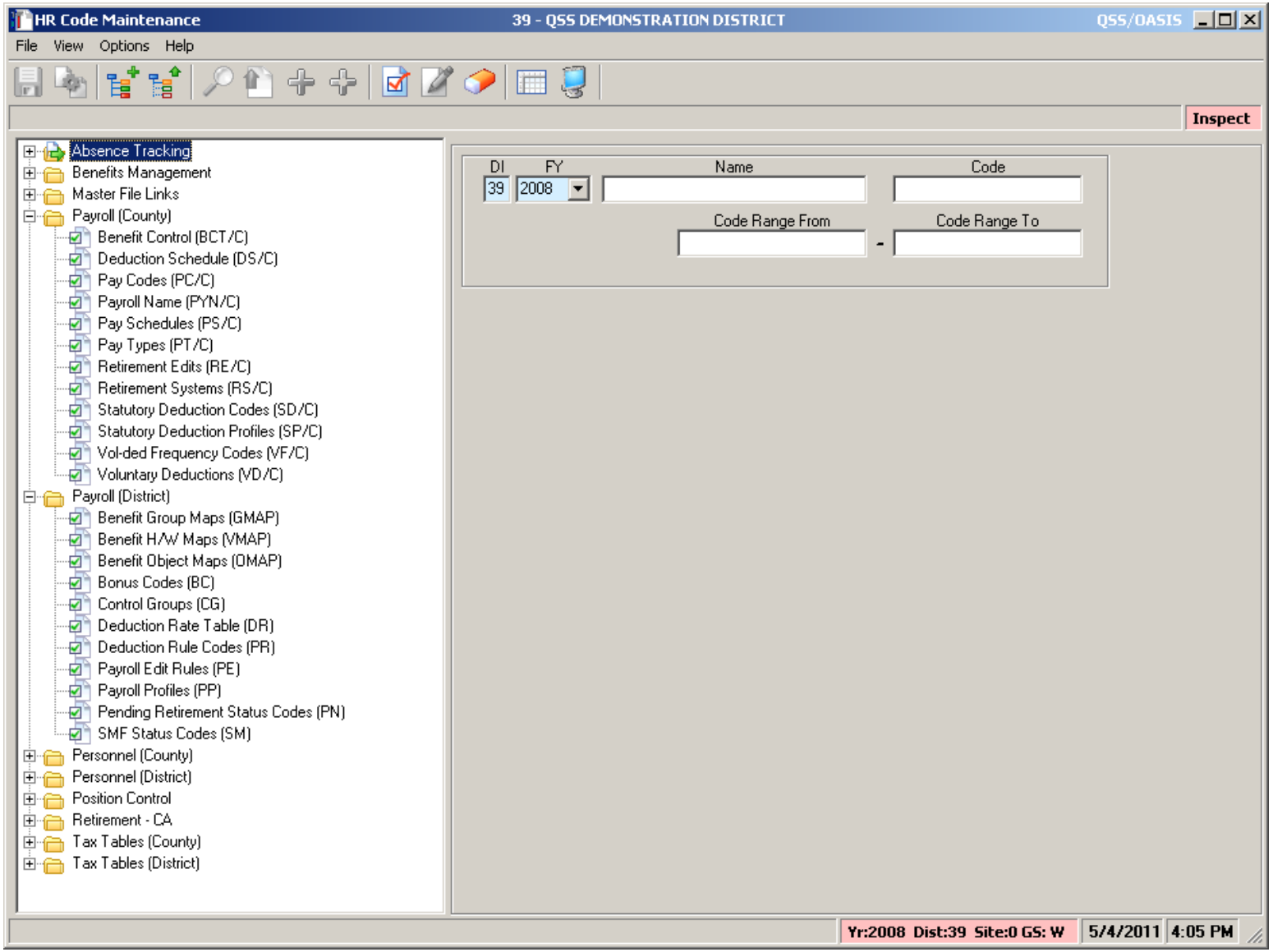
HRCM – Pay (County/District)



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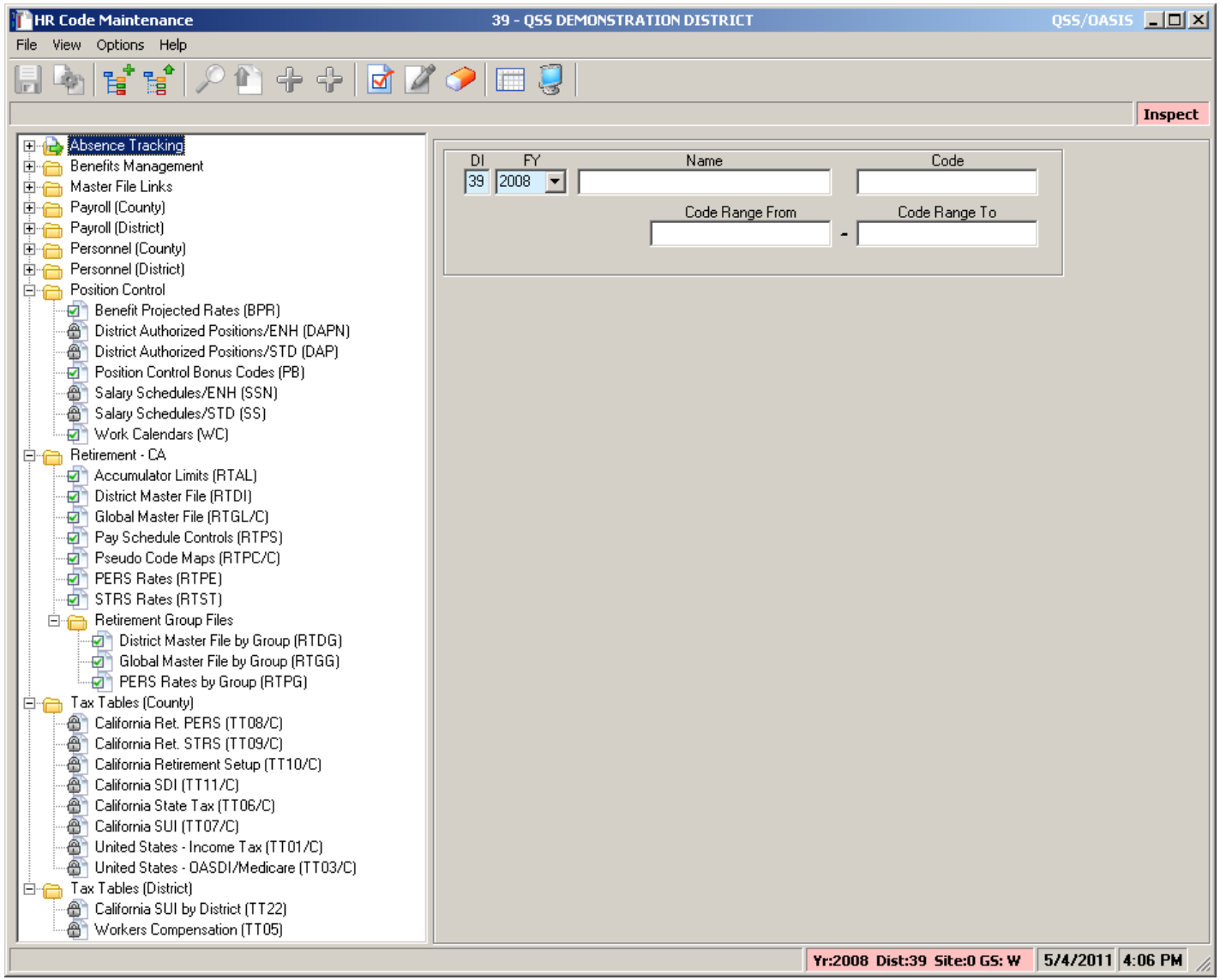
HRCM – PC / Ret(CA) / Tax Tables



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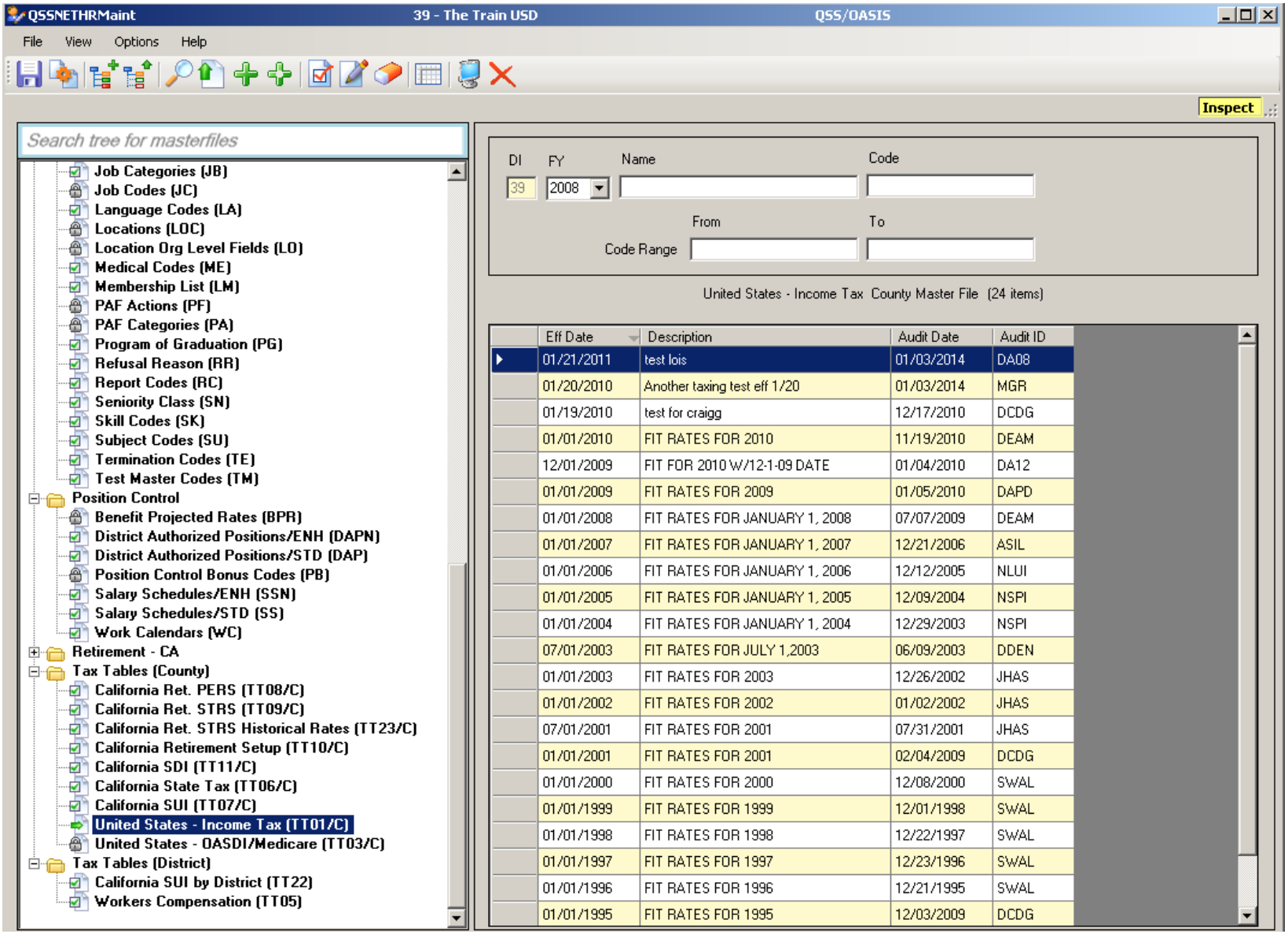
HRCM #2 - Pos-CTL / Tax Tables



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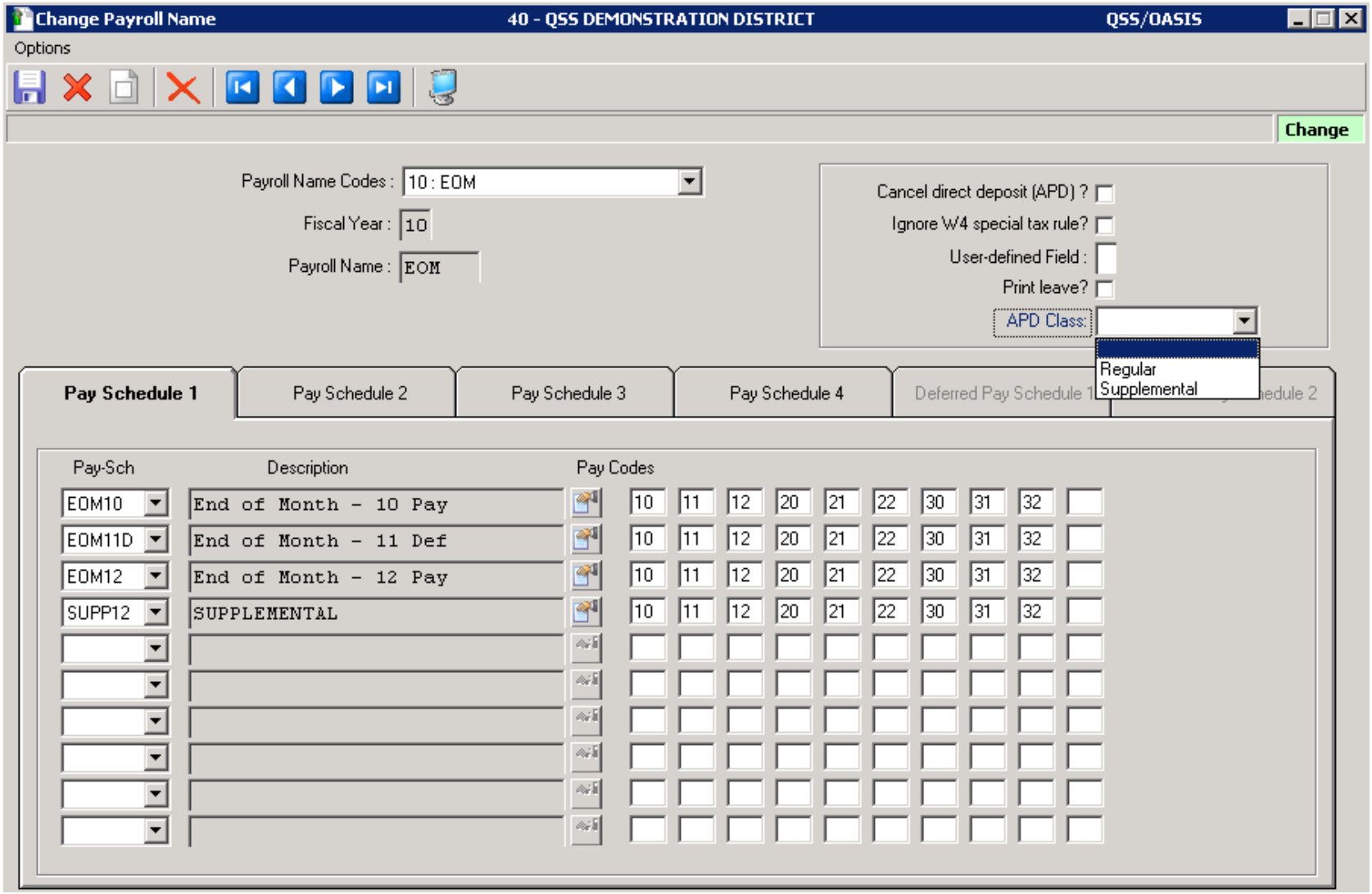
Sample Payroll PAYNAM



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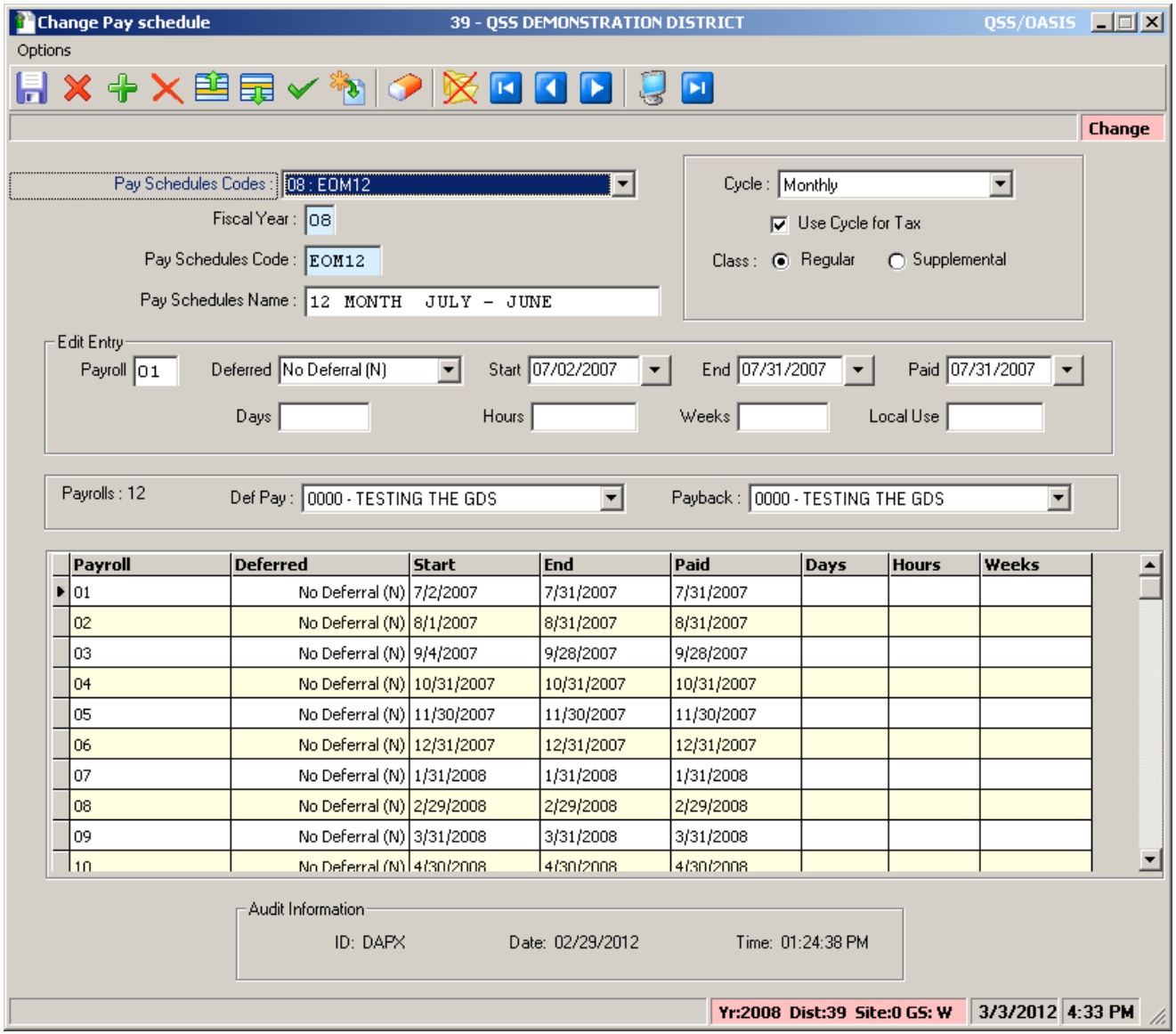
Sample Pay Schedule



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			

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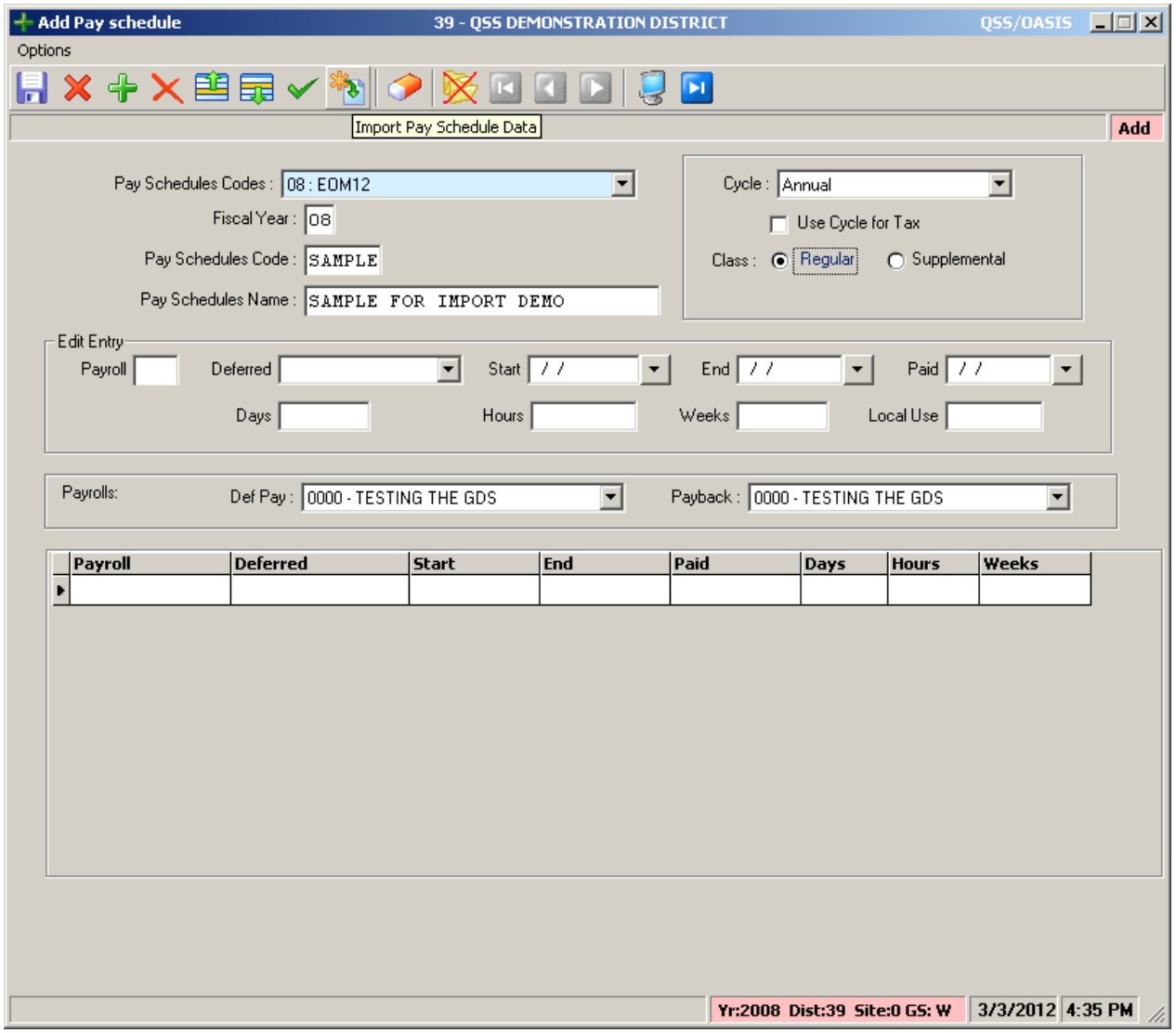
Pay Schedule – Import Feature



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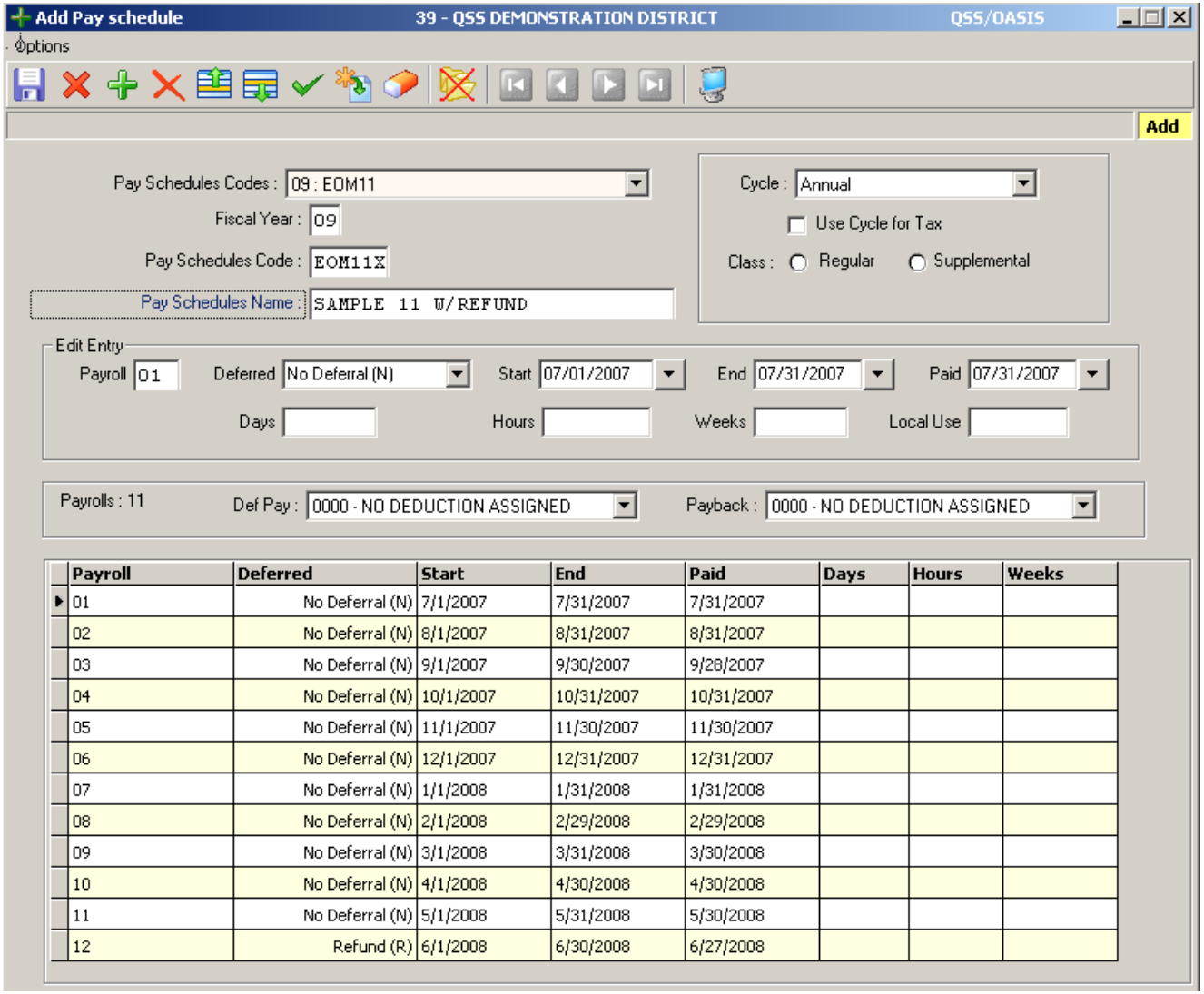
Financial Solutions

Pay Schedule From Last FY



Payroll	Deferred	Start	End	Paid	Days	Hours	Weeks
01	No Deferral (N)	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	3/30/2008			
10	No Deferral (N)	4/1/2008	4/30/2008	4/30/2008			
11	No Deferral (N)	5/1/2008	5/31/2008	5/30/2008			
12	Refund (R)	6/1/2008	6/30/2008	6/27/2008			

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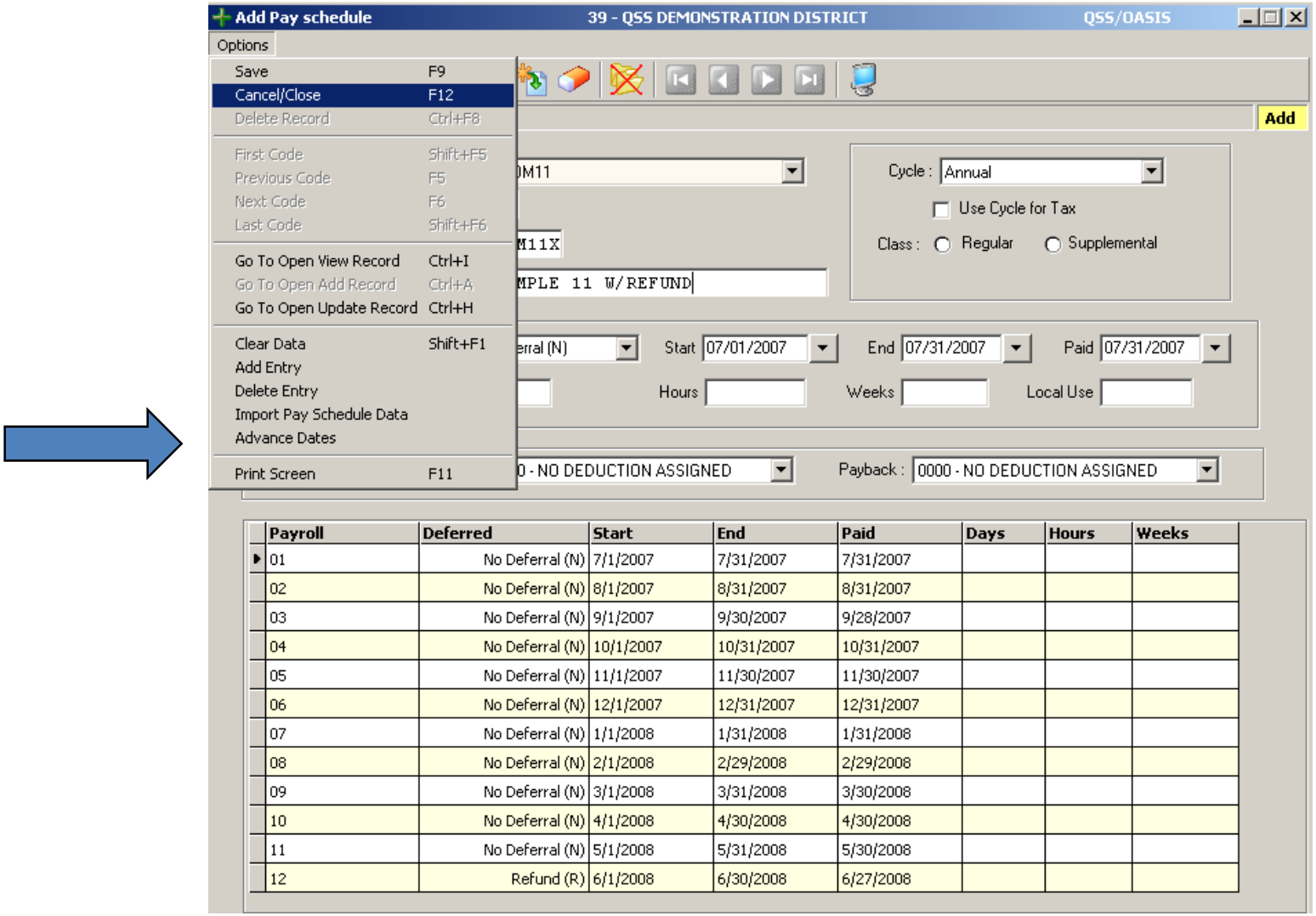
Advance Dates Option…



Payroll	Deferred	Start	End	Paid	Days	Hours	Weeks
01	No Deferral (N)	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	3/30/2008			
10	No Deferral (N)	4/1/2008	4/30/2008	4/30/2008			
11	No Deferral (N)	5/1/2008	5/31/2008	5/30/2008			
12	Refund (R)	6/1/2008	6/30/2008	6/27/2008			

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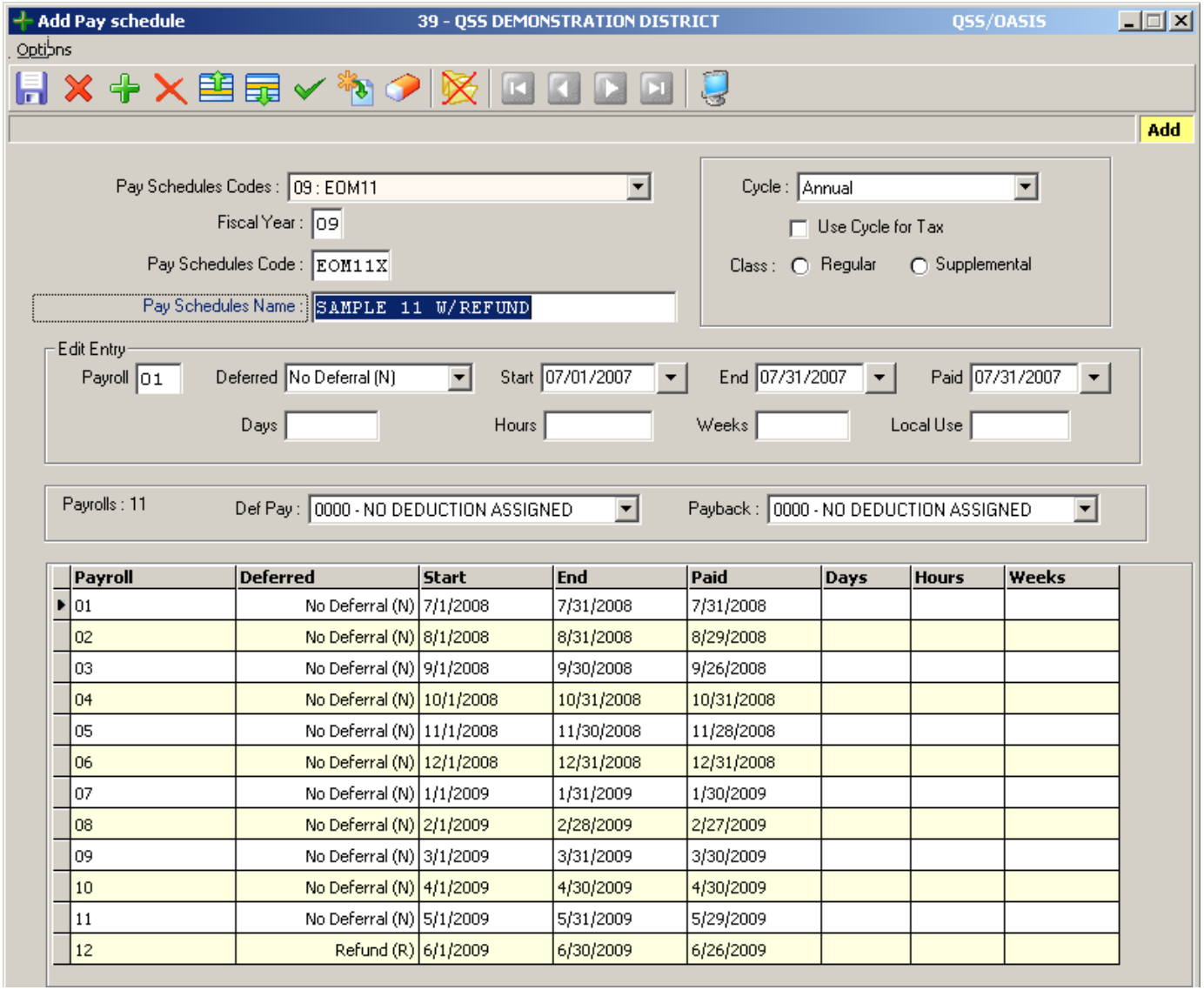
After Advancing Dates…



Payroll	Deferred	Start	End	Paid	Days	Hours	Weeks
01	No Deferral (N)	7/1/2008	7/31/2008	7/31/2008			
02	No Deferral (N)	8/1/2008	8/31/2008	8/29/2008			
03	No Deferral (N)	9/1/2008	9/30/2008	9/26/2008			
04	No Deferral (N)	10/1/2008	10/31/2008	10/31/2008			
05	No Deferral (N)	11/1/2008	11/30/2008	11/28/2008			
06	No Deferral (N)	12/1/2008	12/31/2008	12/31/2008			
07	No Deferral (N)	1/1/2009	1/31/2009	1/30/2009			
08	No Deferral (N)	2/1/2009	2/28/2009	2/27/2009			
09	No Deferral (N)	3/1/2009	3/31/2009	3/30/2009			
10	No Deferral (N)	4/1/2009	4/30/2009	4/30/2009			
11	No Deferral (N)	5/1/2009	5/31/2009	5/29/2009			
12	Refund (R)	6/1/2009	6/30/2009	6/26/2009			

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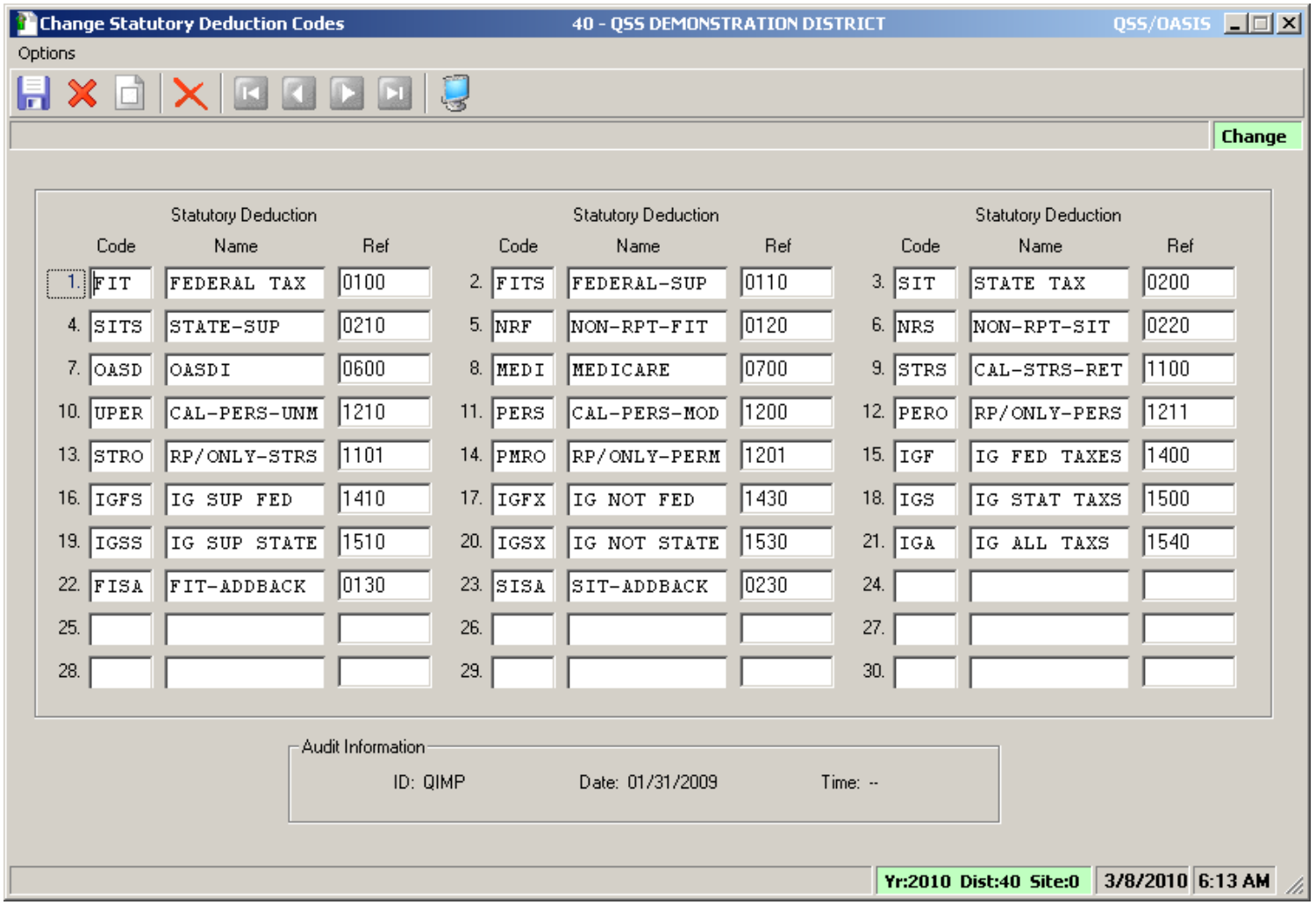
Statutory Deductions



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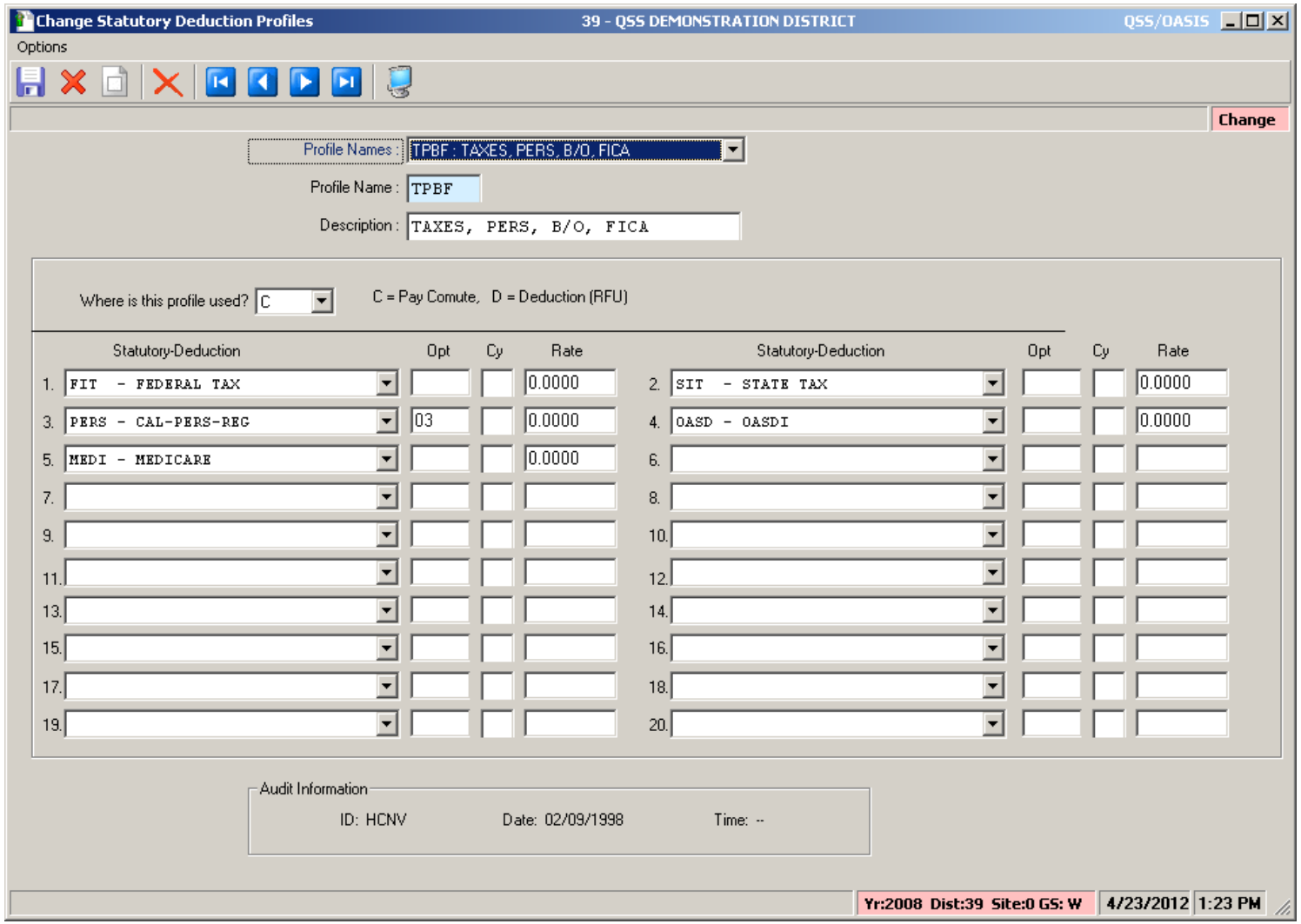
Stat-Ded Profile



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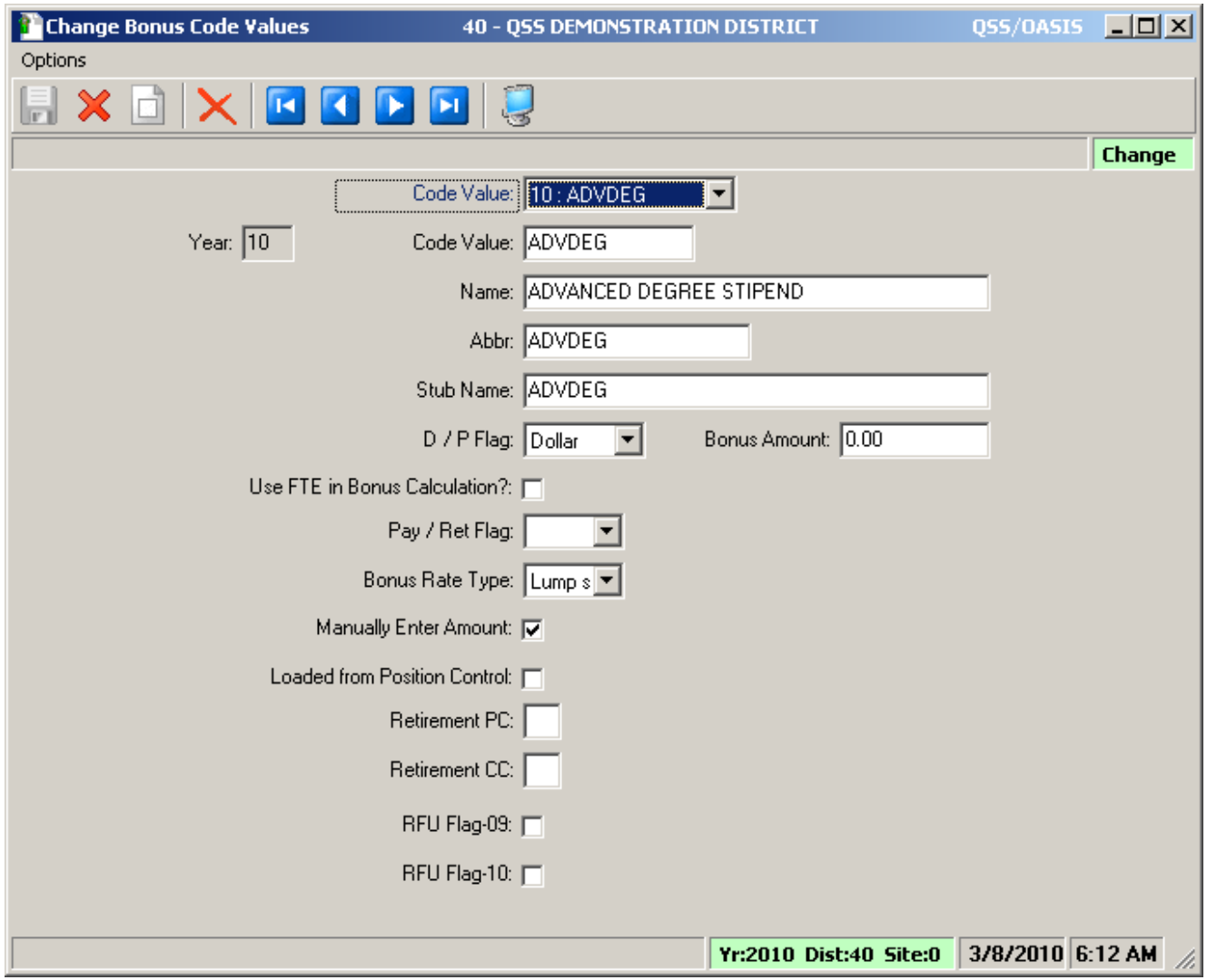
Payroll Bonus Codes (ENH Only)



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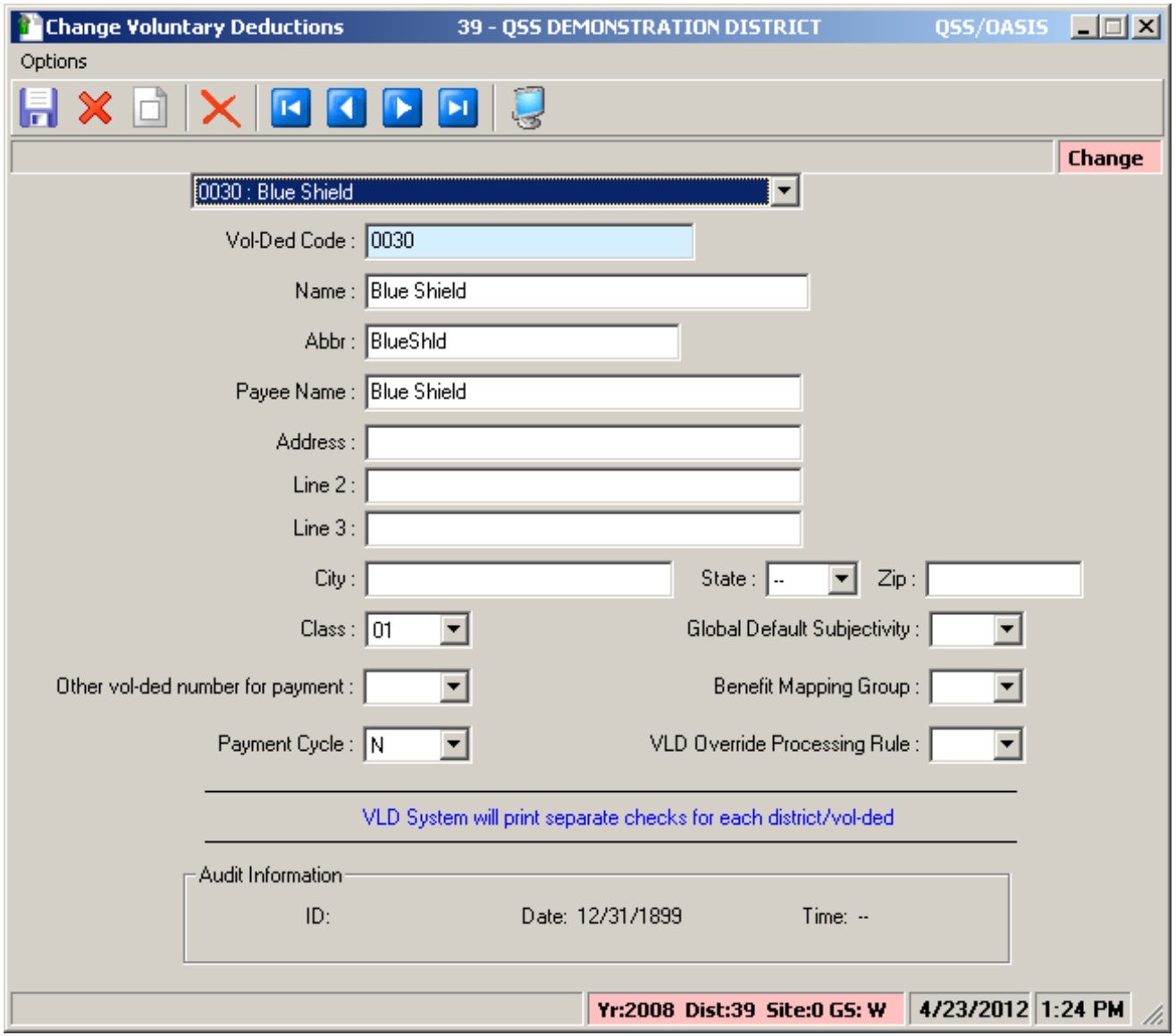
Voluntary Deduction



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USERSEC Update: VDUPDT

- New feature to control allowable values in global subjectivity dropdown by vol-ded code range (type)
- Byte 41 – Set to Y to enable defining allowable values in dropdown
- Bytes 42-46: allowed values for 1-7999
- Bytes 47-51: allowed values for 8xxx
- Bytes 52-56: allowed values for 9xxx

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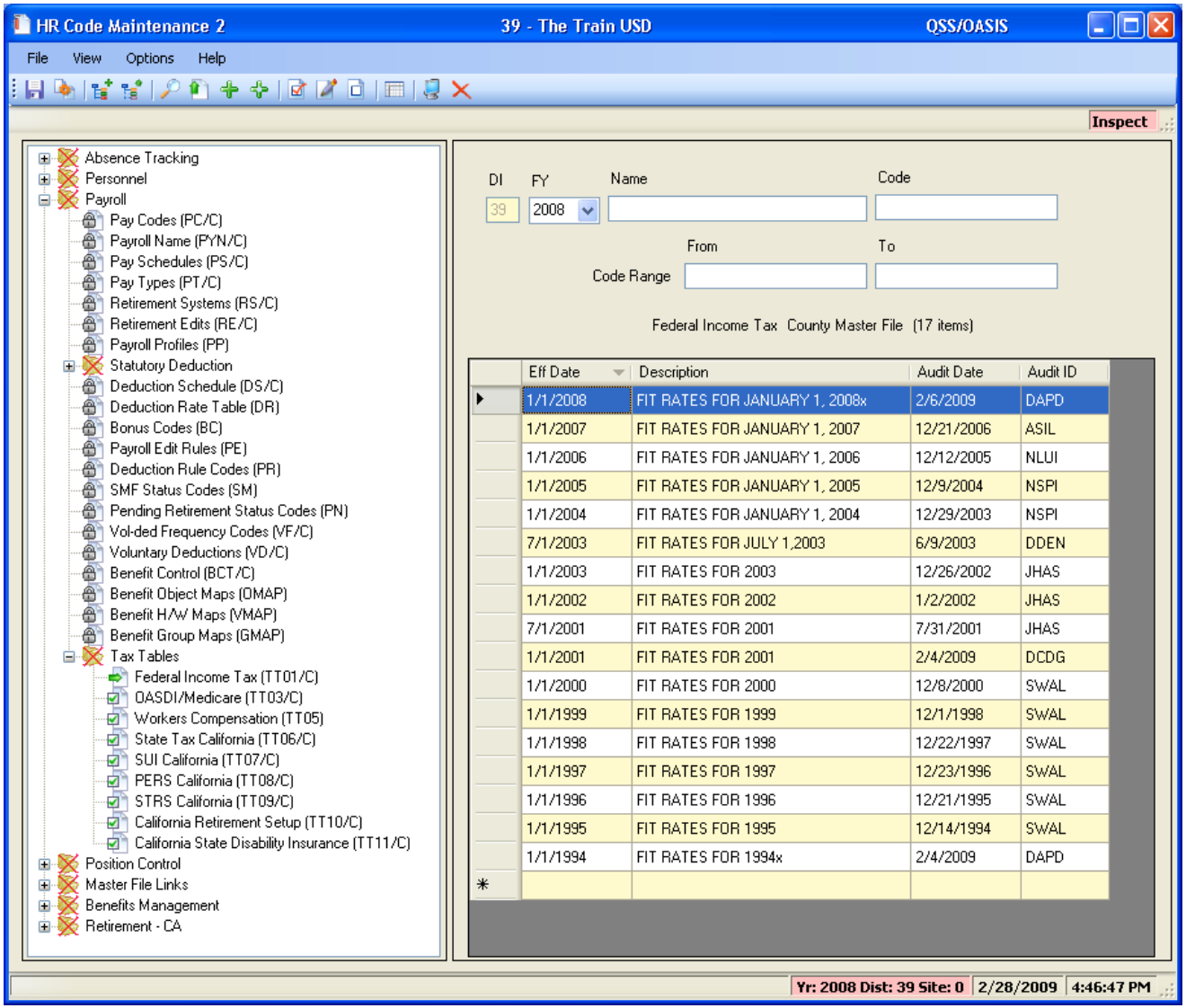
HR Code Maint#2 (Tax Tables)



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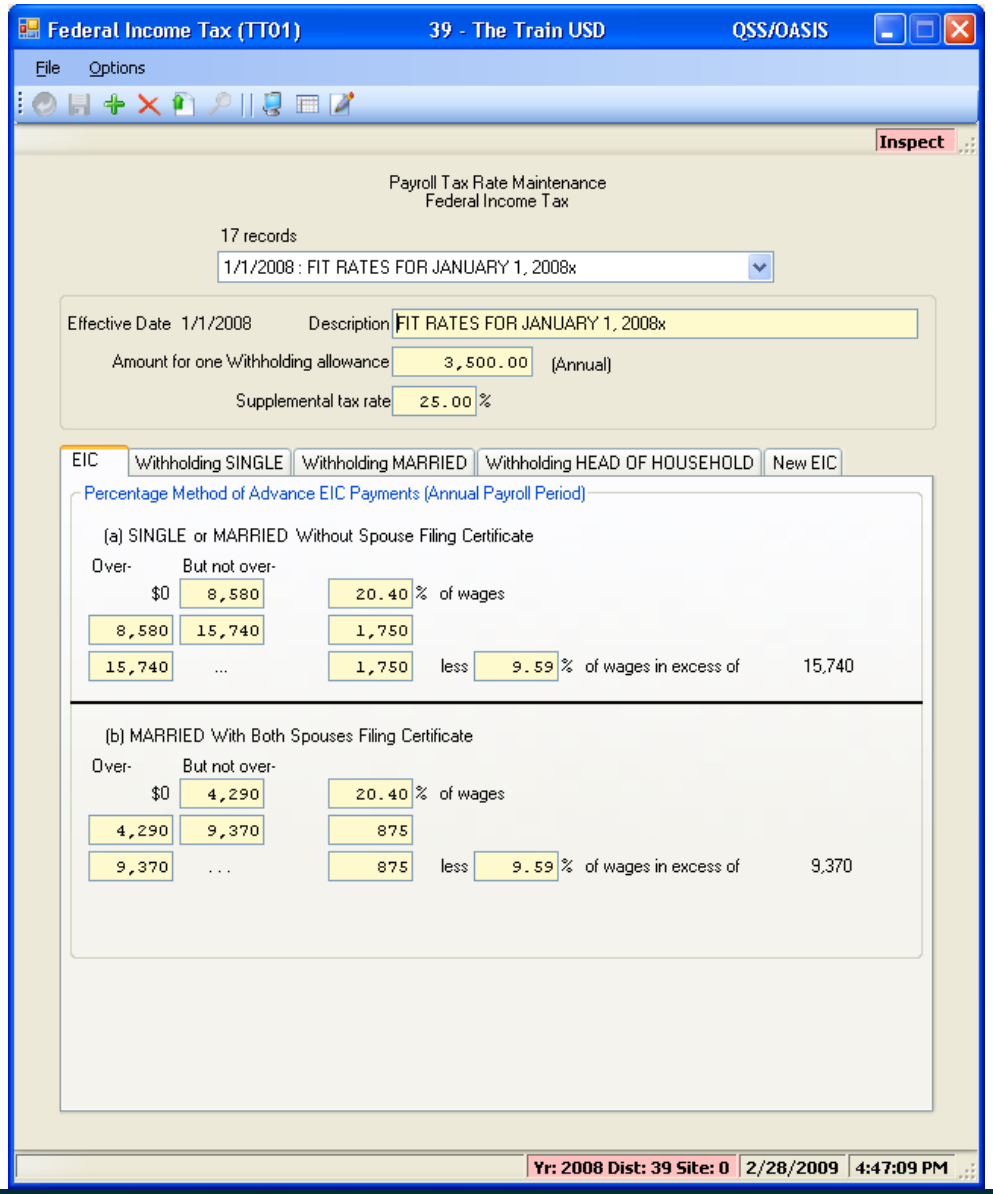
Federal Tax Tables



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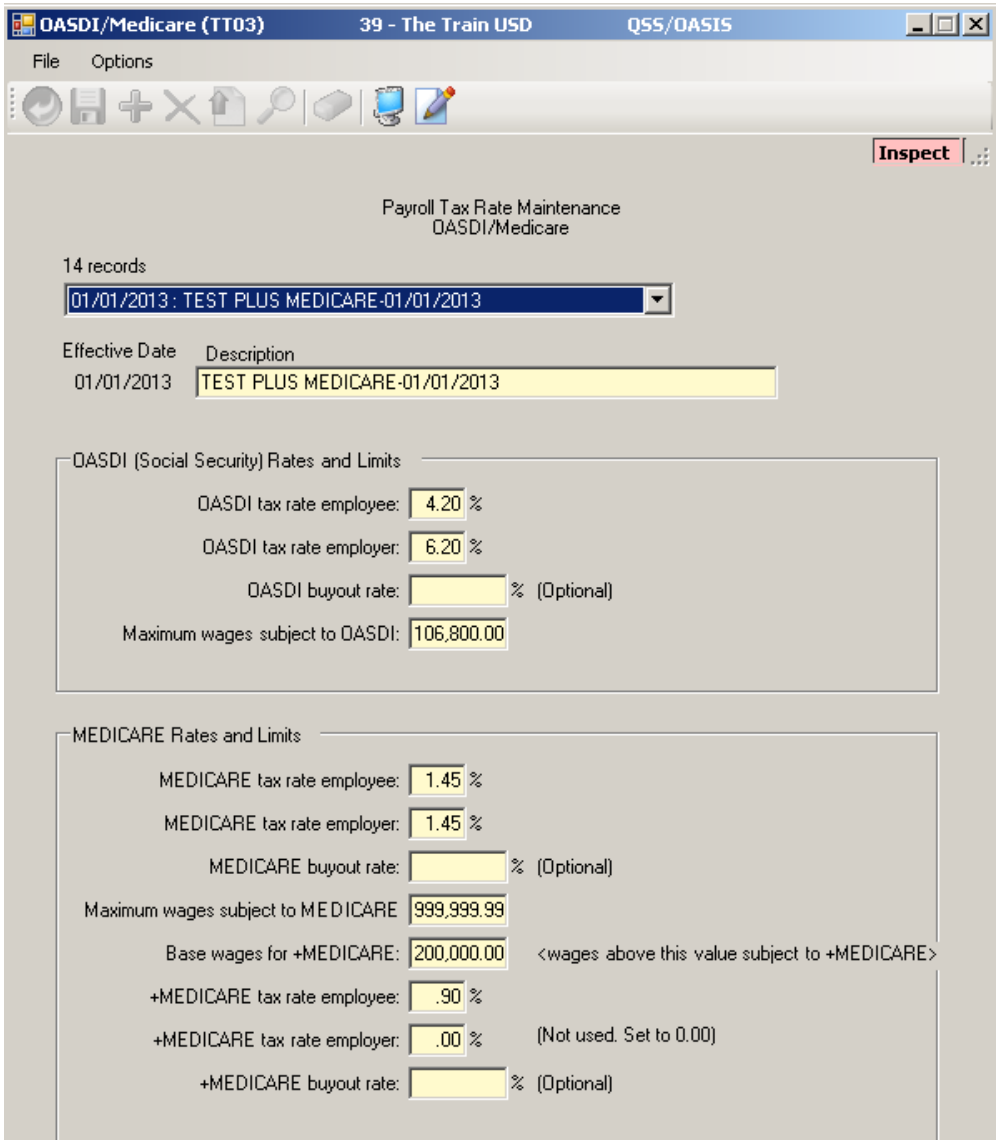
OASDI/Medicare Tax Tables



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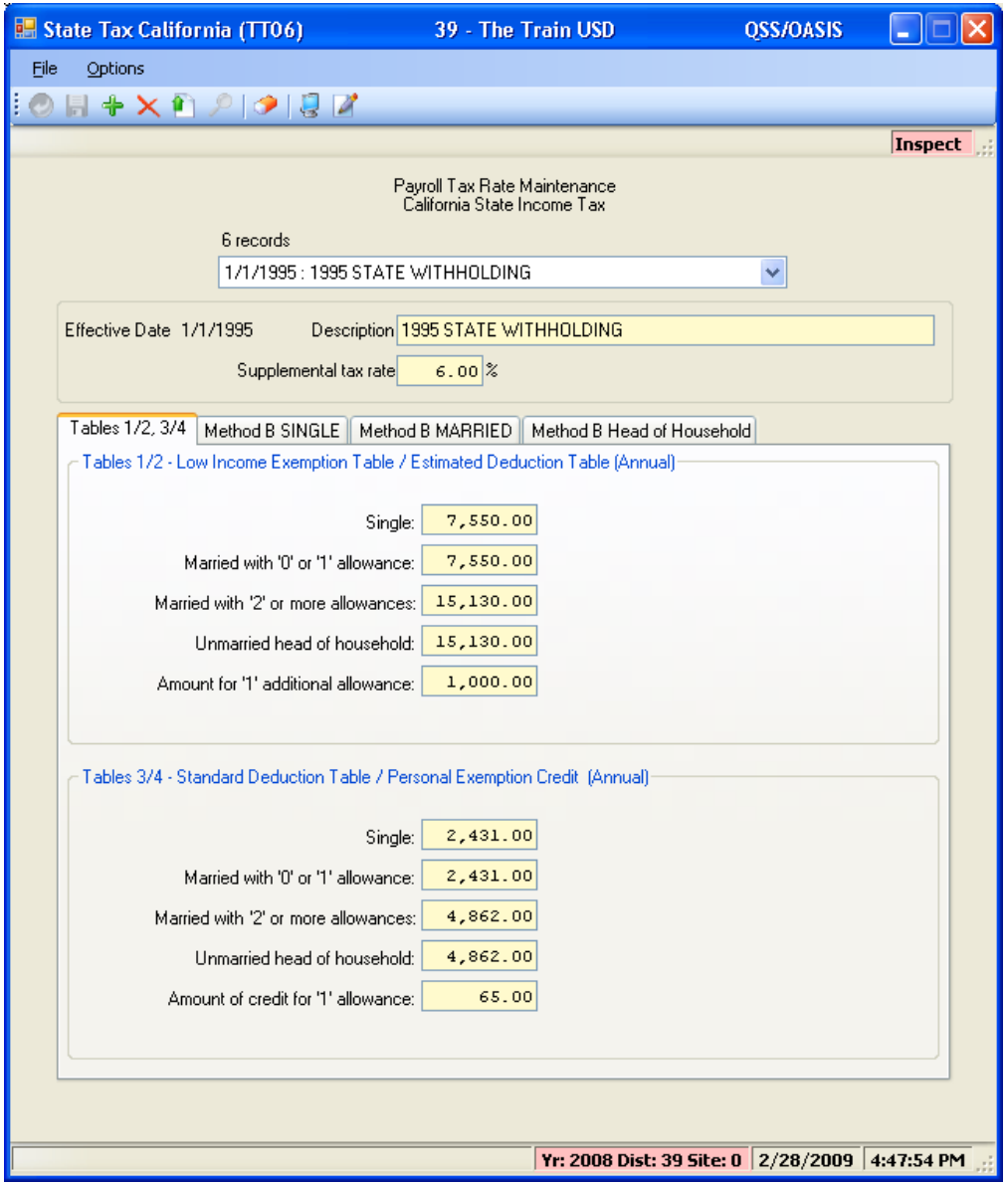
CA State Tax Tables



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QSS/OASIS Payroll Overview

HR Utilities

Copy Payroll Bonus Codes

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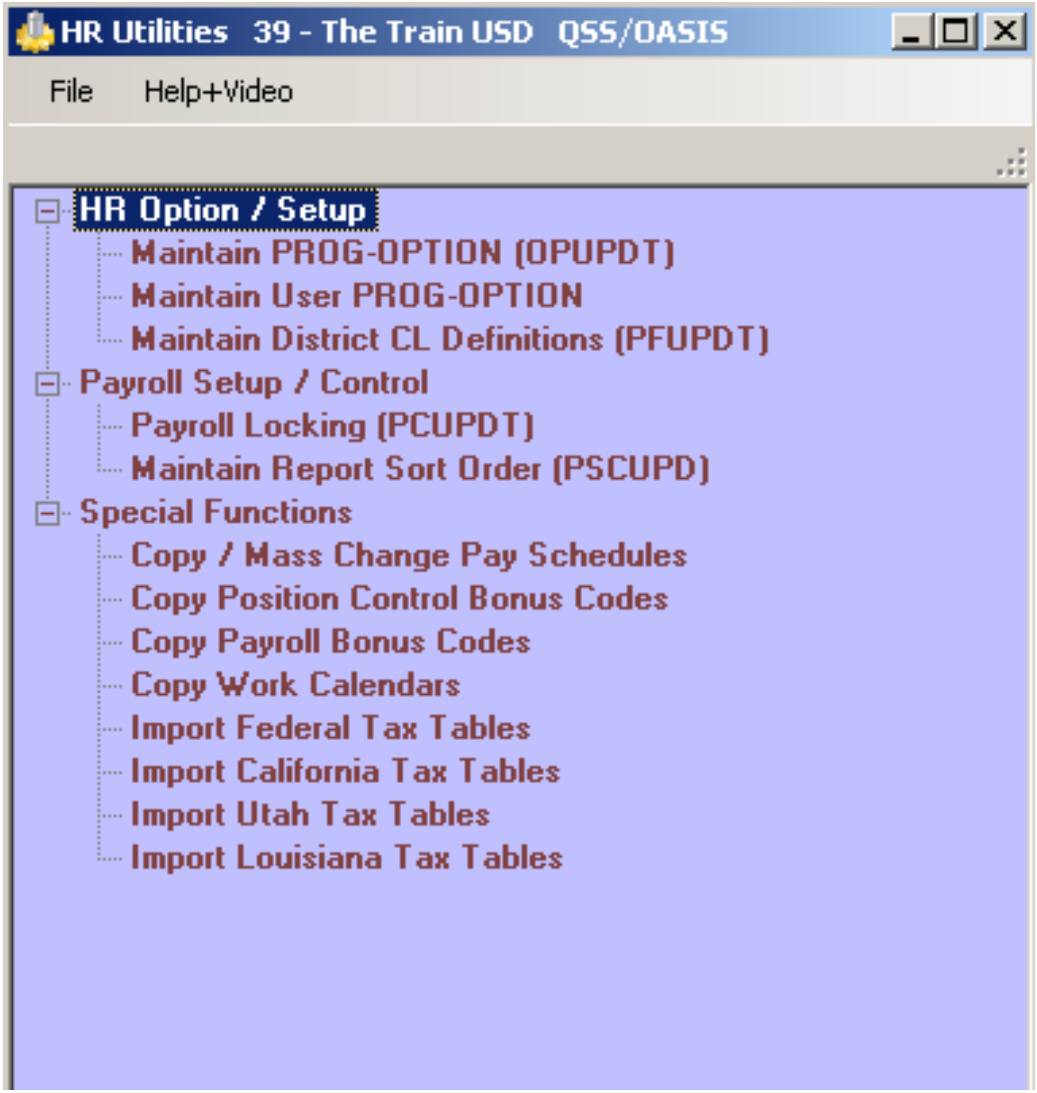
HR Utilities



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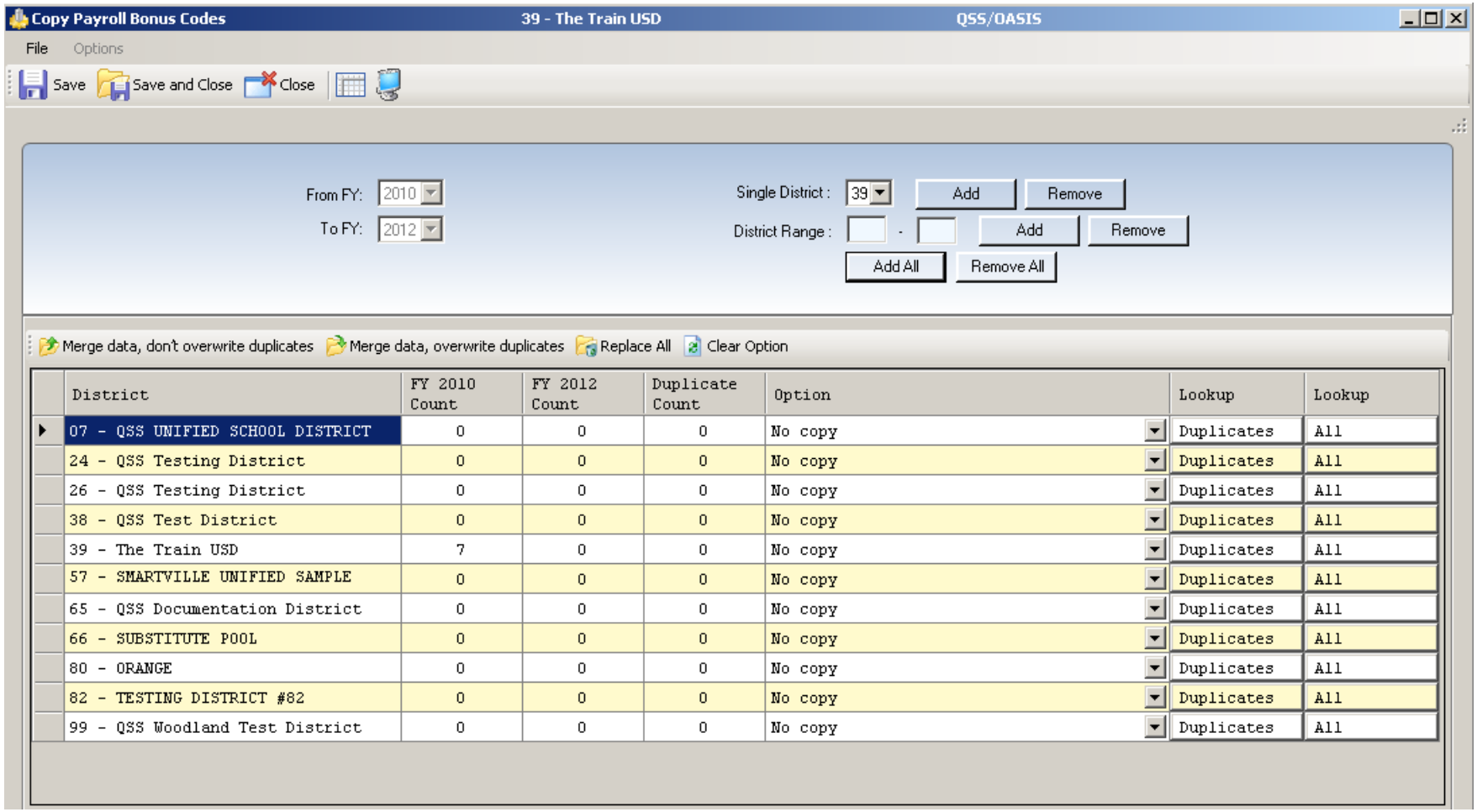
Copy Payroll Bonus Codes



District	FY 2010 Count	FY 2012 Count	Duplicate Count	Option	Lookup	Lookup
07 - QSS UNIFIED SCHOOL DISTRICT	0	0	0	No copy	Duplicates	All
24 - QSS Testing District	0	0	0	No copy	Duplicates	All
26 - QSS Testing District	0	0	0	No copy	Duplicates	All
38 - QSS Test District	0	0	0	No copy	Duplicates	All
39 - The Train USD	7	0	0	No copy	Duplicates	All
57 - SMARTVILLE UNIFIED SAMPLE	0	0	0	No copy	Duplicates	All
65 - QSS Documentation District	0	0	0	No copy	Duplicates	All
66 - SUBSTITUTE POOL	0	0	0	No copy	Duplicates	All
80 - ORANGE	0	0	0	No copy	Duplicates	All
82 - TESTING DISTRICT #82	0	0	0	No copy	Duplicates	All
99 - QSS Woodland Test District	0	0	0	No copy	Duplicates	All

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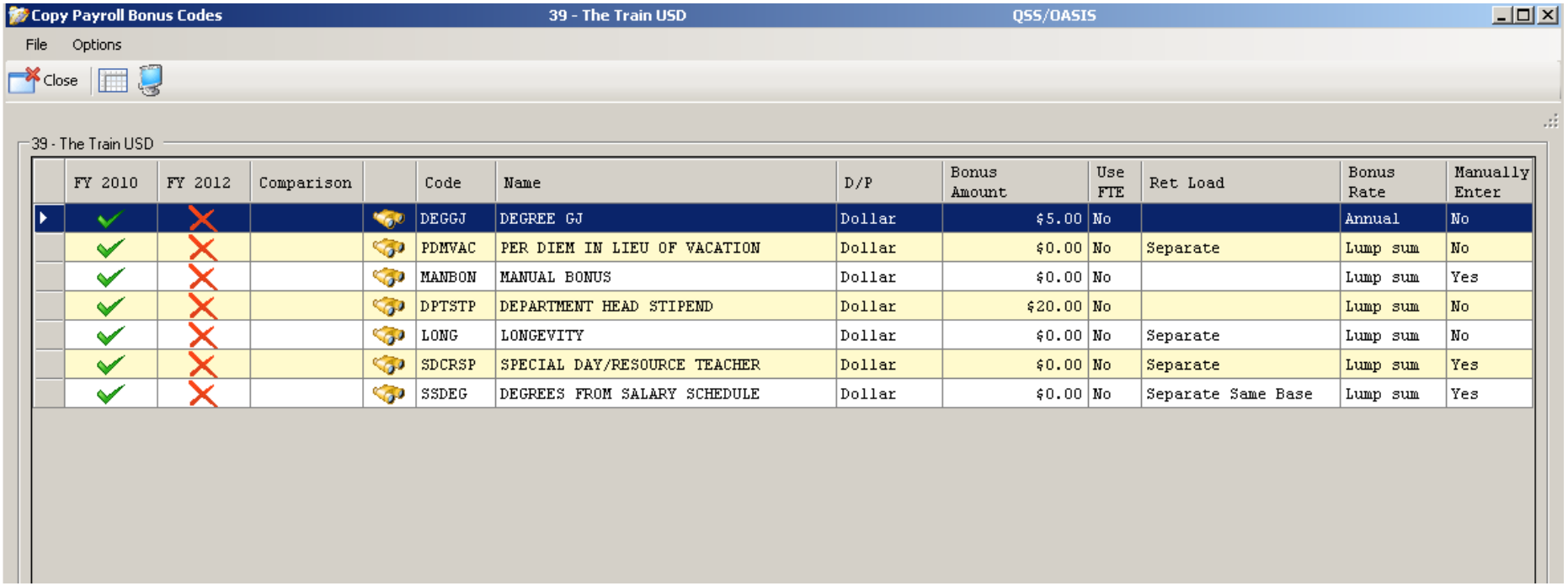
Lookup Data for District



FY 2010	FY 2012	Comparison		Code	Name	D/P	Bonus Amount	Use FTE	Ret Load	Bonus Rate	Manually Enter
✓	✗			DEGGJ	DEGREE GJ	Dollar	$5.00	No		Annual	No
✓	✗			PDMVAC	PER DIEM IN LIEU OF VACATION	Dollar	$0.00	No	Separate	Lump sum	No
✓	✗			MANBON	MANUAL BONUS	Dollar	$0.00	No		Lump sum	Yes
✓	✗			DPTSTP	DEPARTMENT HEAD STIPEND	Dollar	$20.00	No		Lump sum	No
✓	✗			LONG	LONGEVITY	Dollar	$0.00	No	Separate	Lump sum	No
✓	✗			SDCRSP	SPECIAL DAY/RESOURCE TEACHER	Dollar	$0.00	No	Separate	Lump sum	Yes
✓	✗			SSDEG	DEGREES FROM SALARY SCHEDULE	Dollar	$0.00	No	Separate Same Base	Lump sum	Yes

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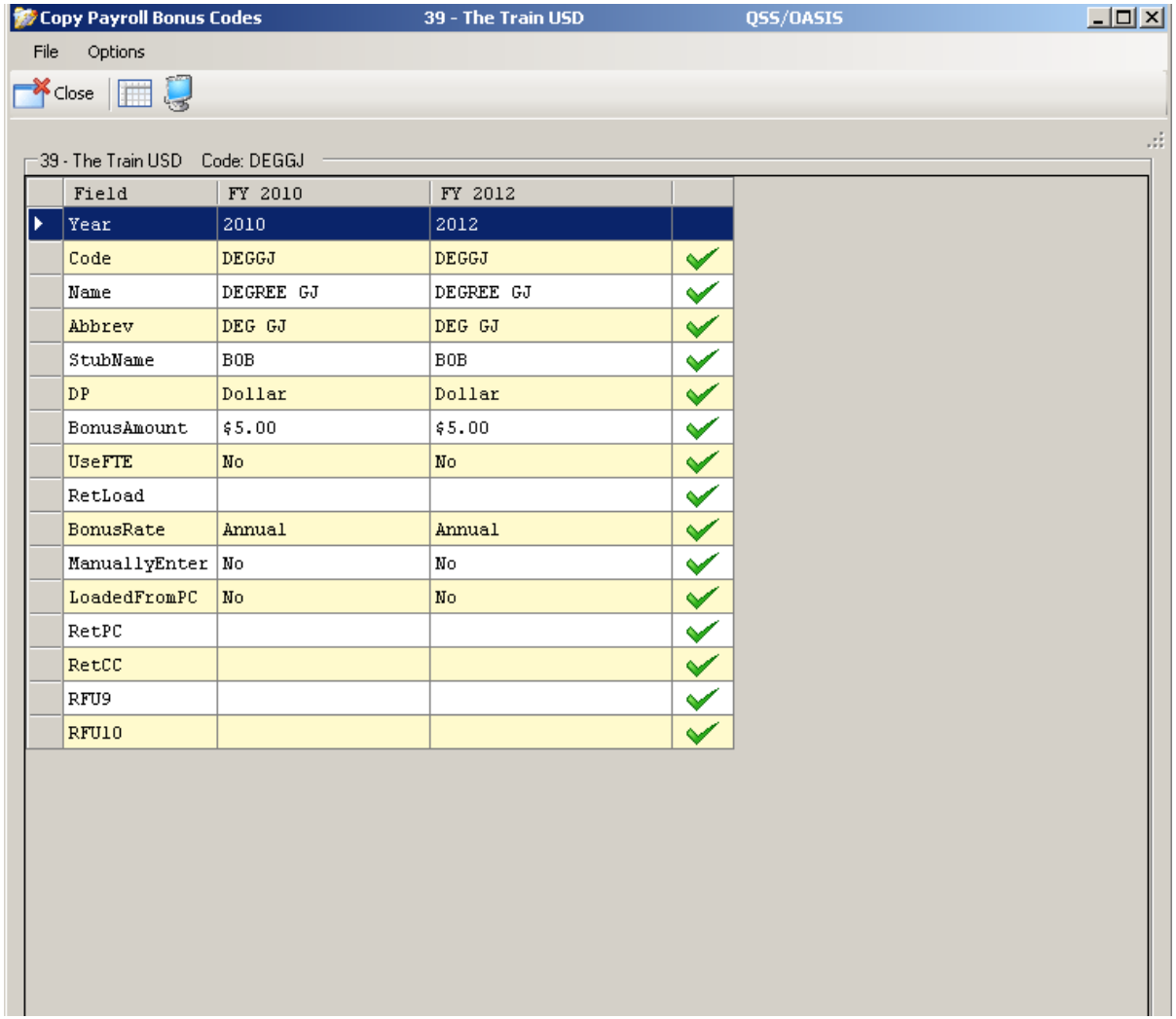
Compare Bonus Code By Year



Field	FY 2010	FY 2012	
Year	2010	2012	
Code	DEGGJ	DEGGJ	✓
Name	DEGREE GJ	DEGREE GJ	✓
Abbrev	DEG GJ	DEG GJ	✓
StubName	BOB	BOB	✓
DP	Dollar	Dollar	✓
BonusAmount	$5.00	$5.00	✓
UseFTE	No	No	✓
RetLoad			✓
BonusRate	Annual	Annual	✓
ManuallyEnter	No	No	✓
LoadedFromPC	No	No	✓
RetPC			✓
RetCC			✓
RFU9			✓
RFU10			✓

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QSS/OASIS Payroll Overview

Employee Maintenance

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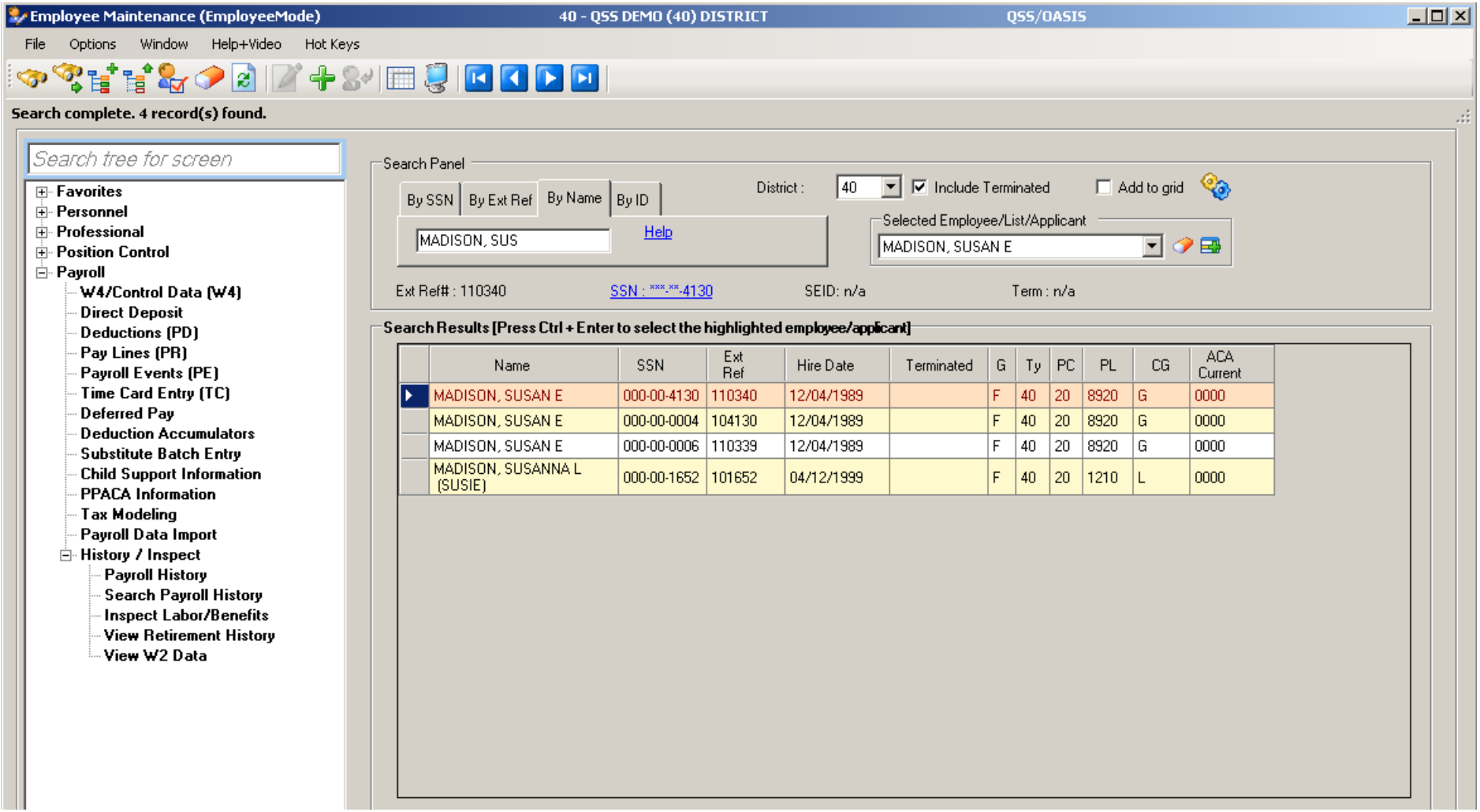
Employee Maintenance



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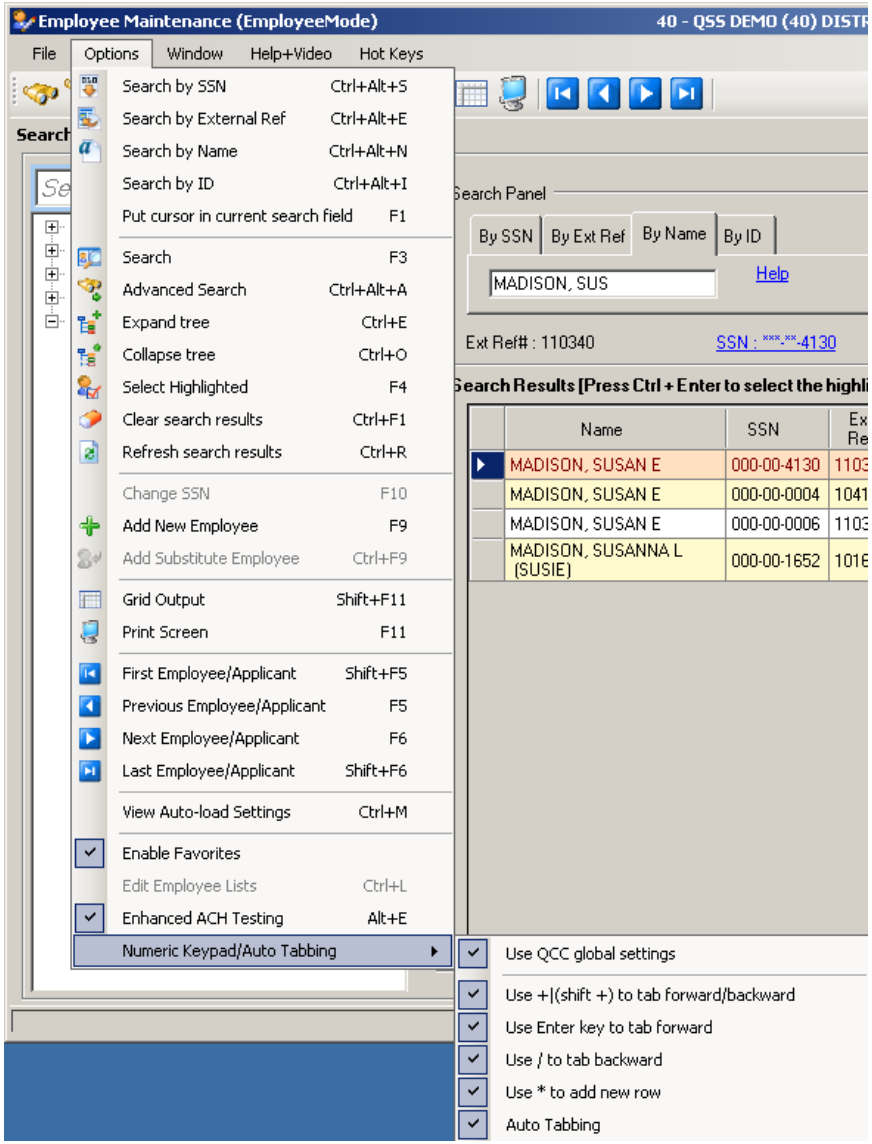
Employee Maintenance - Options



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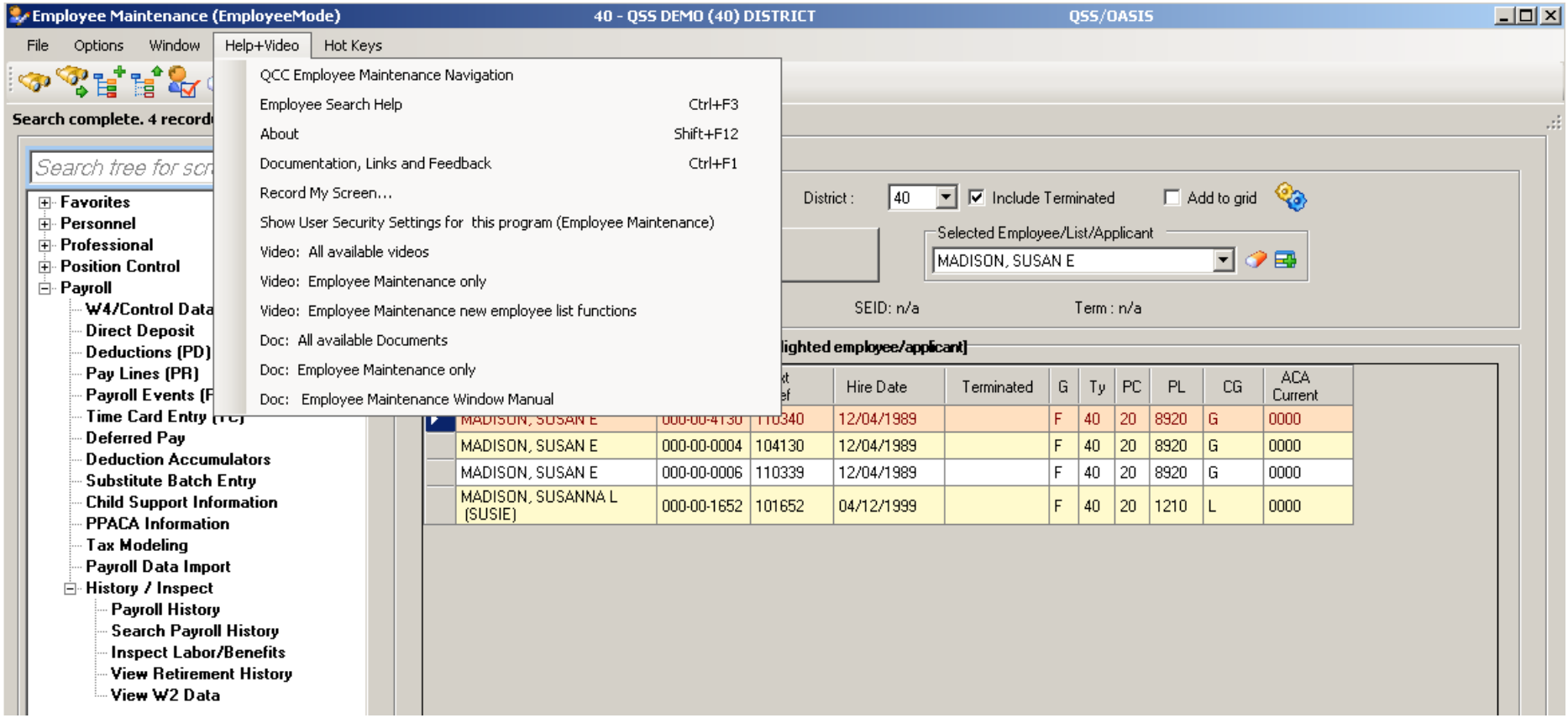
Help+Video Menu



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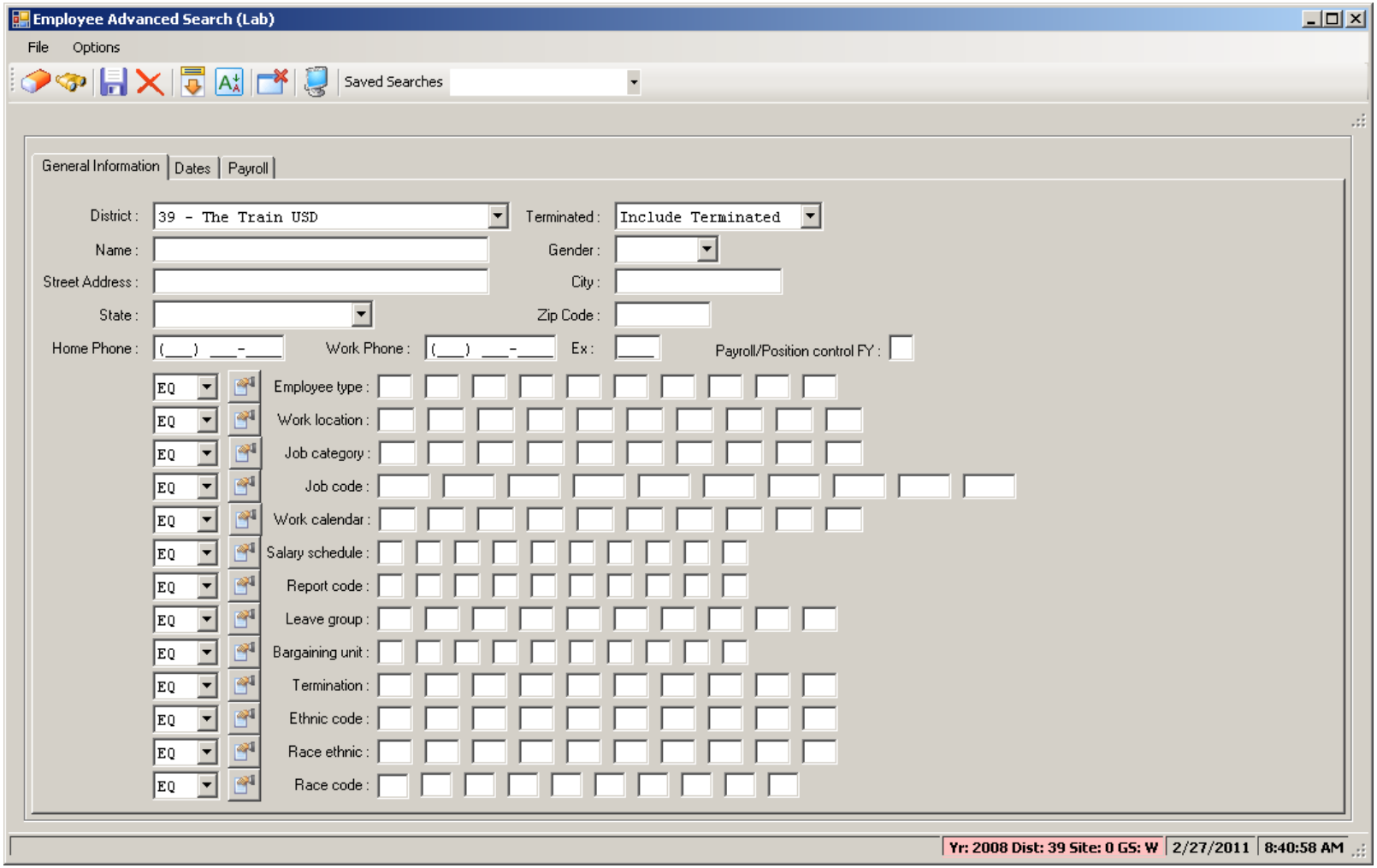
Advanced Search Main Tab



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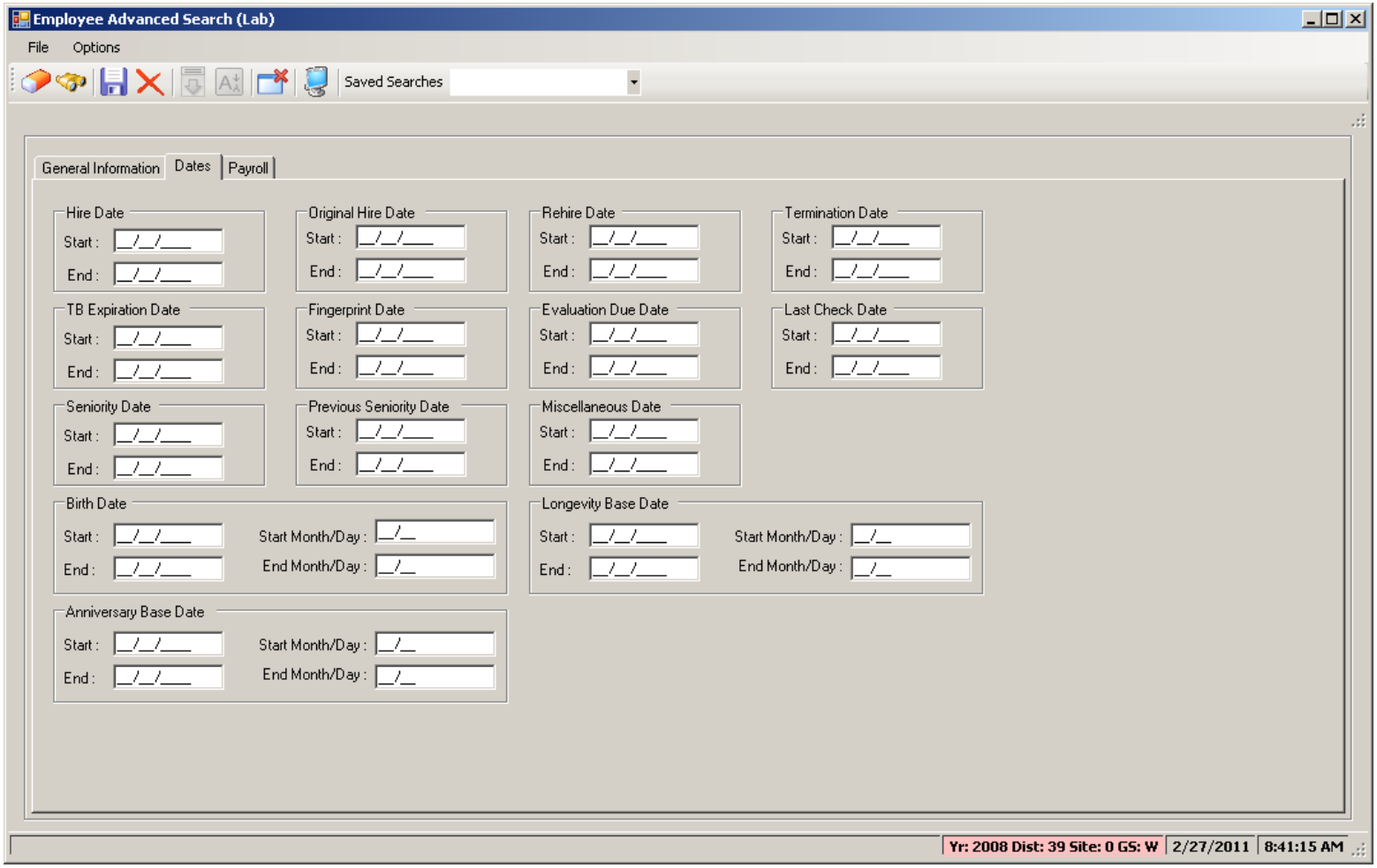
Advanced Search Date Tab



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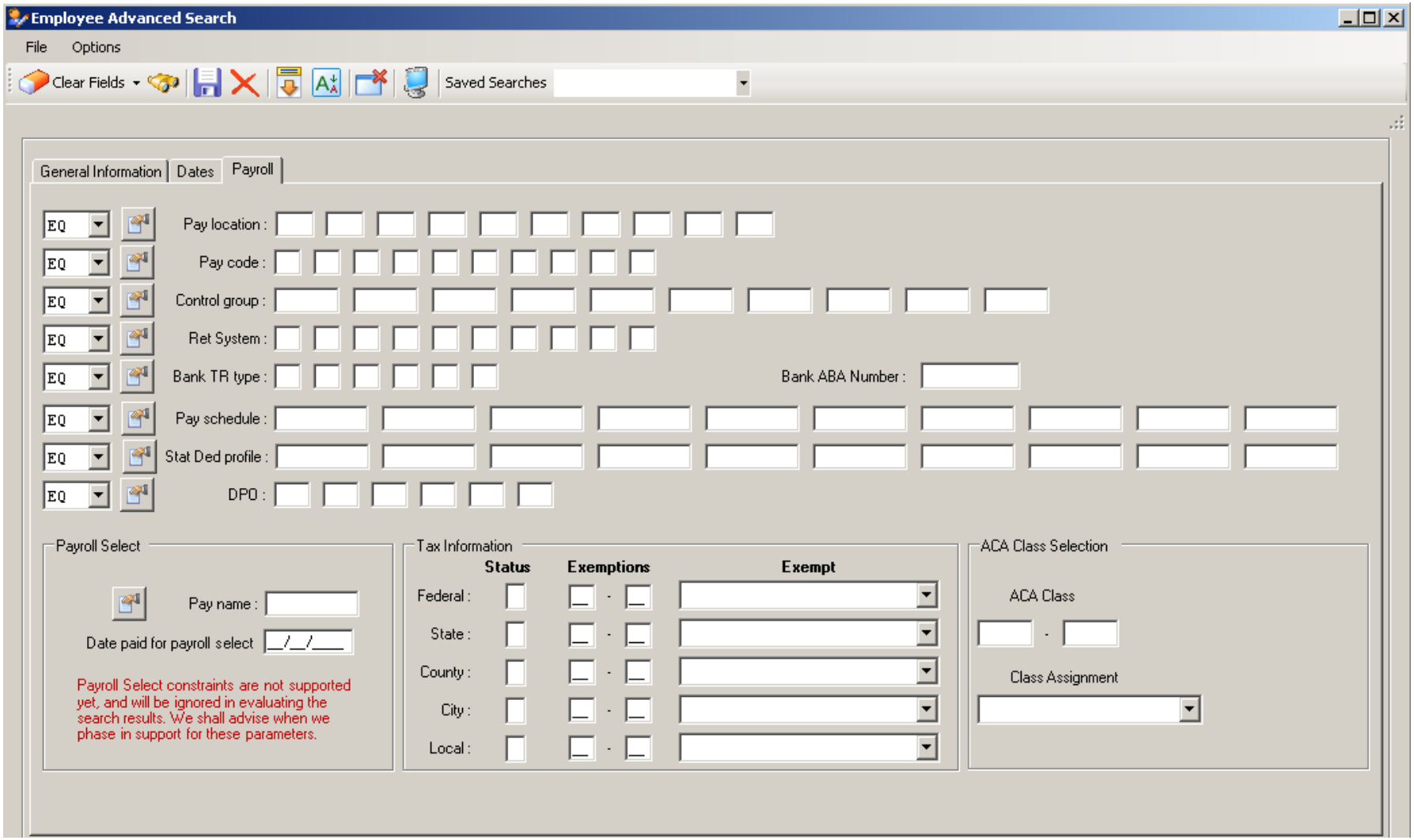
Advanced Search Payroll Tab



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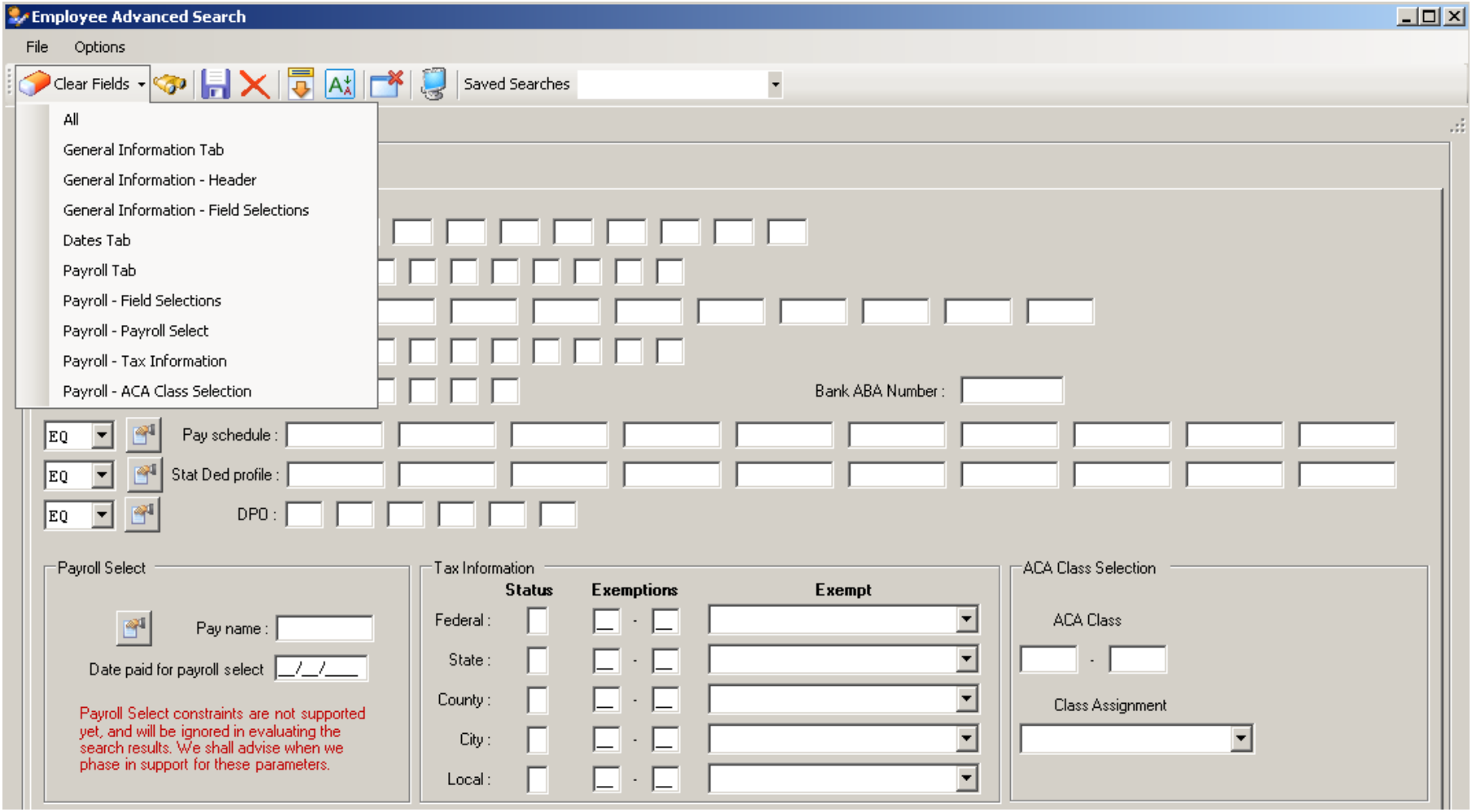
Advanced Search – Clear Criteria



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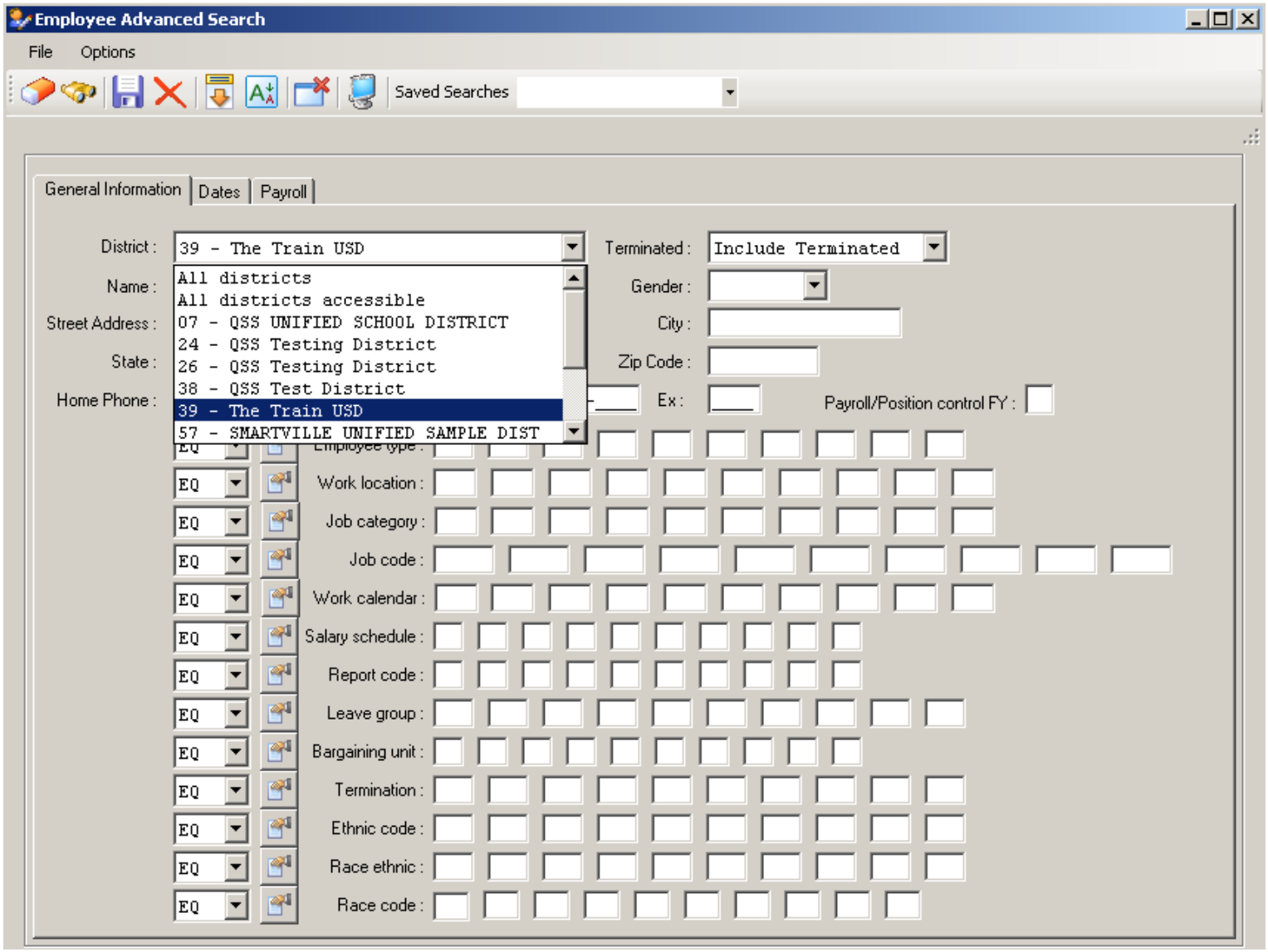
Multi-DI Search in Advanced Search



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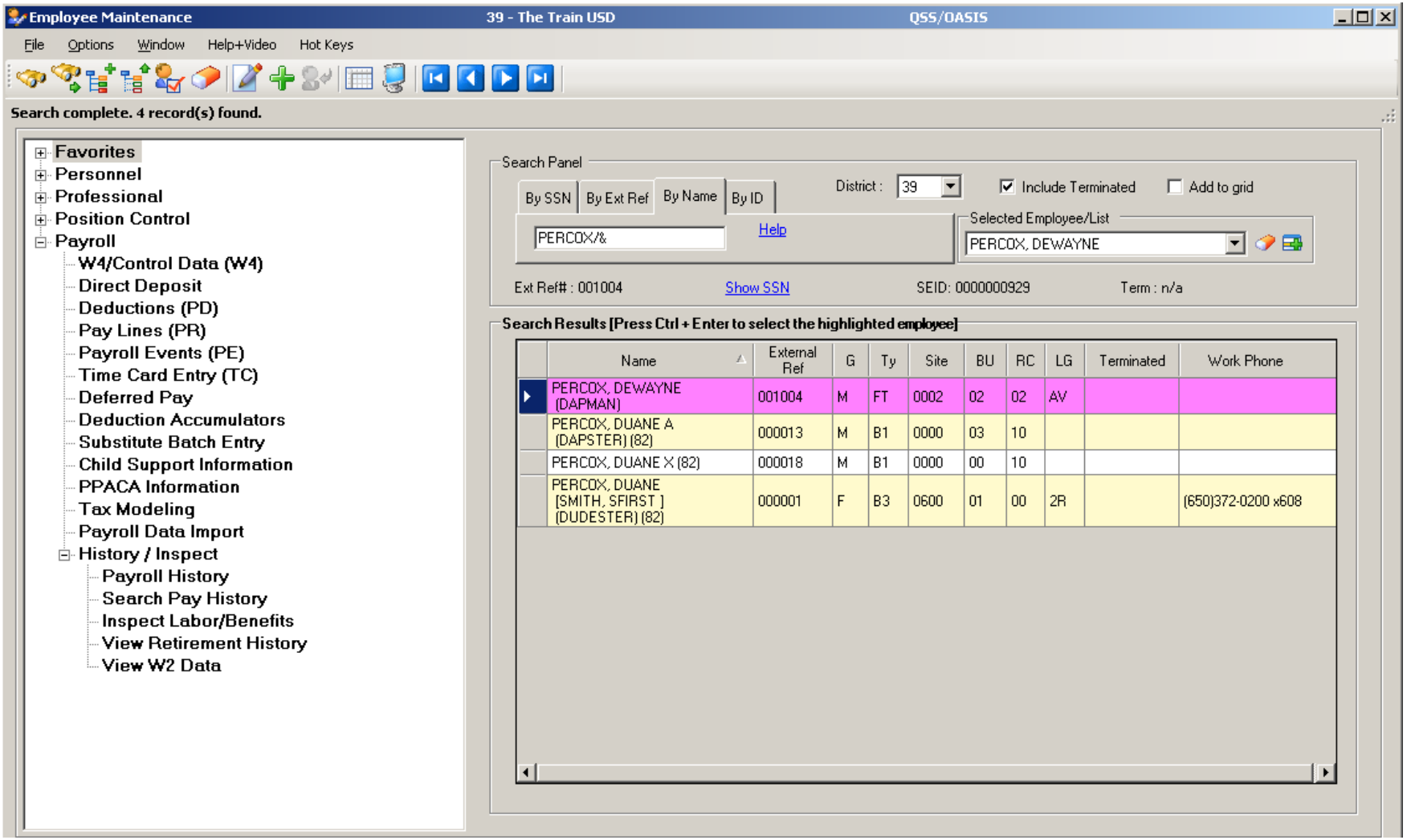
Multi-DI Search in Main Window



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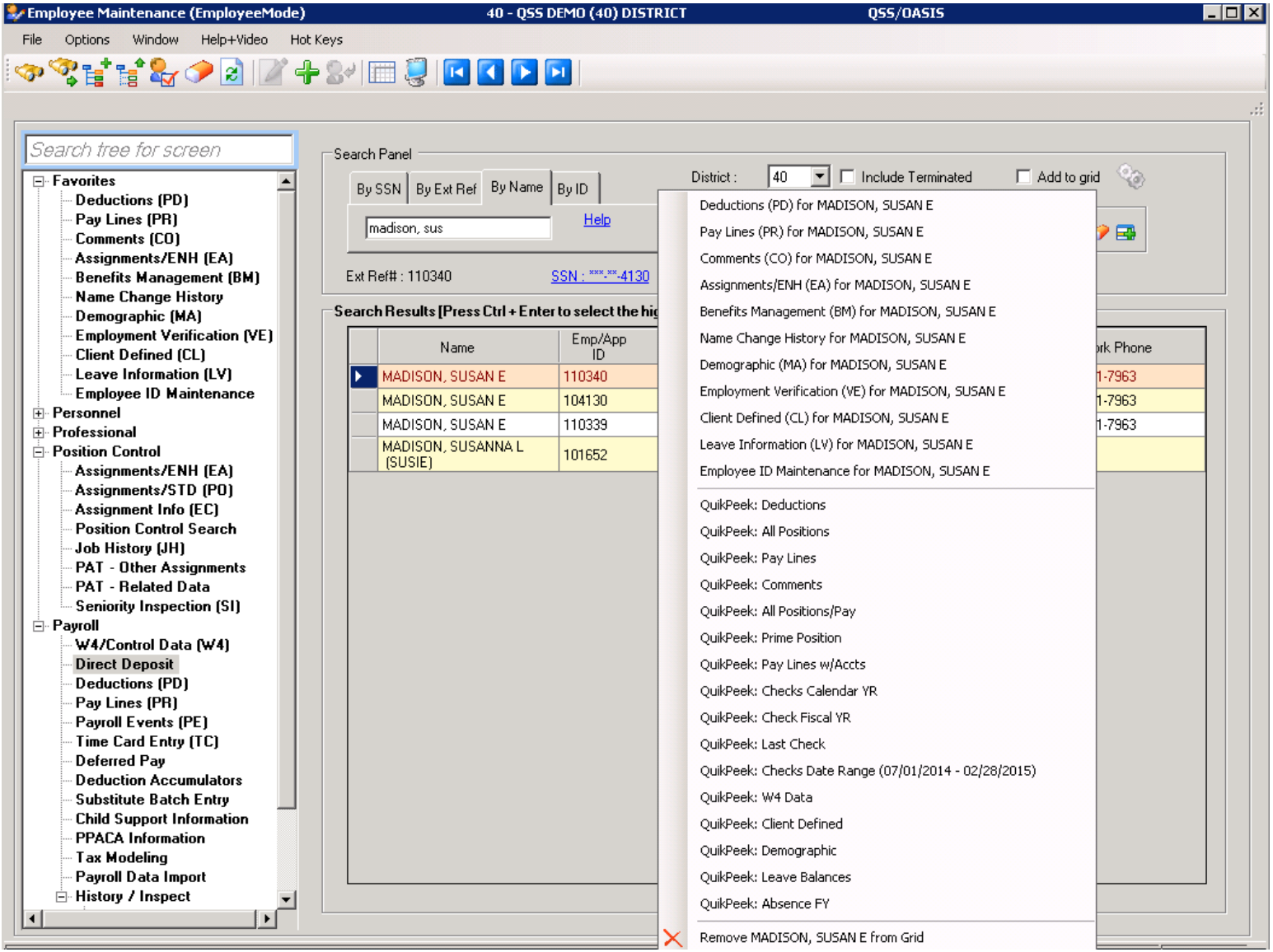
Right Click Context Menu



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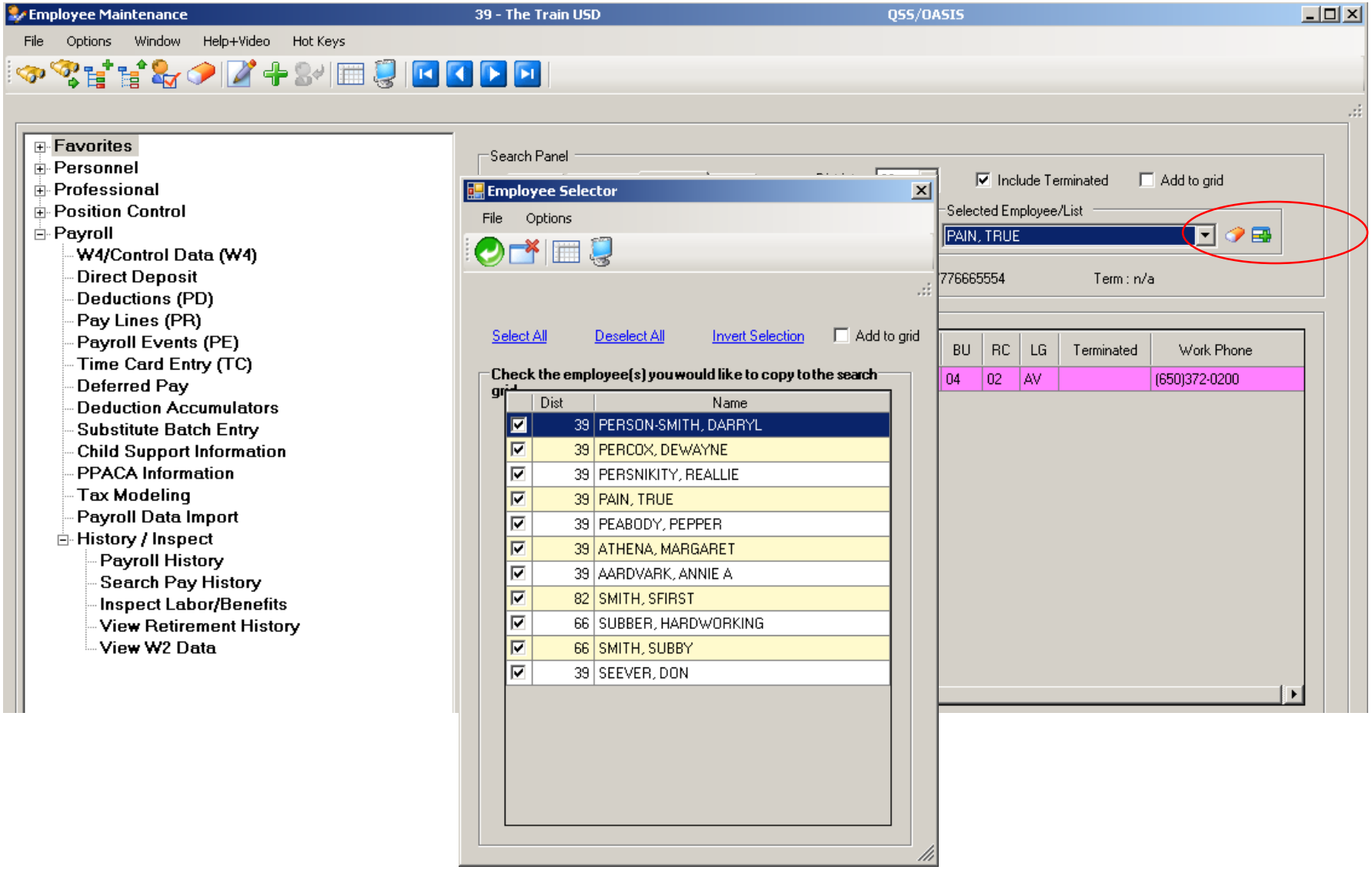
Copy the History List to Grid



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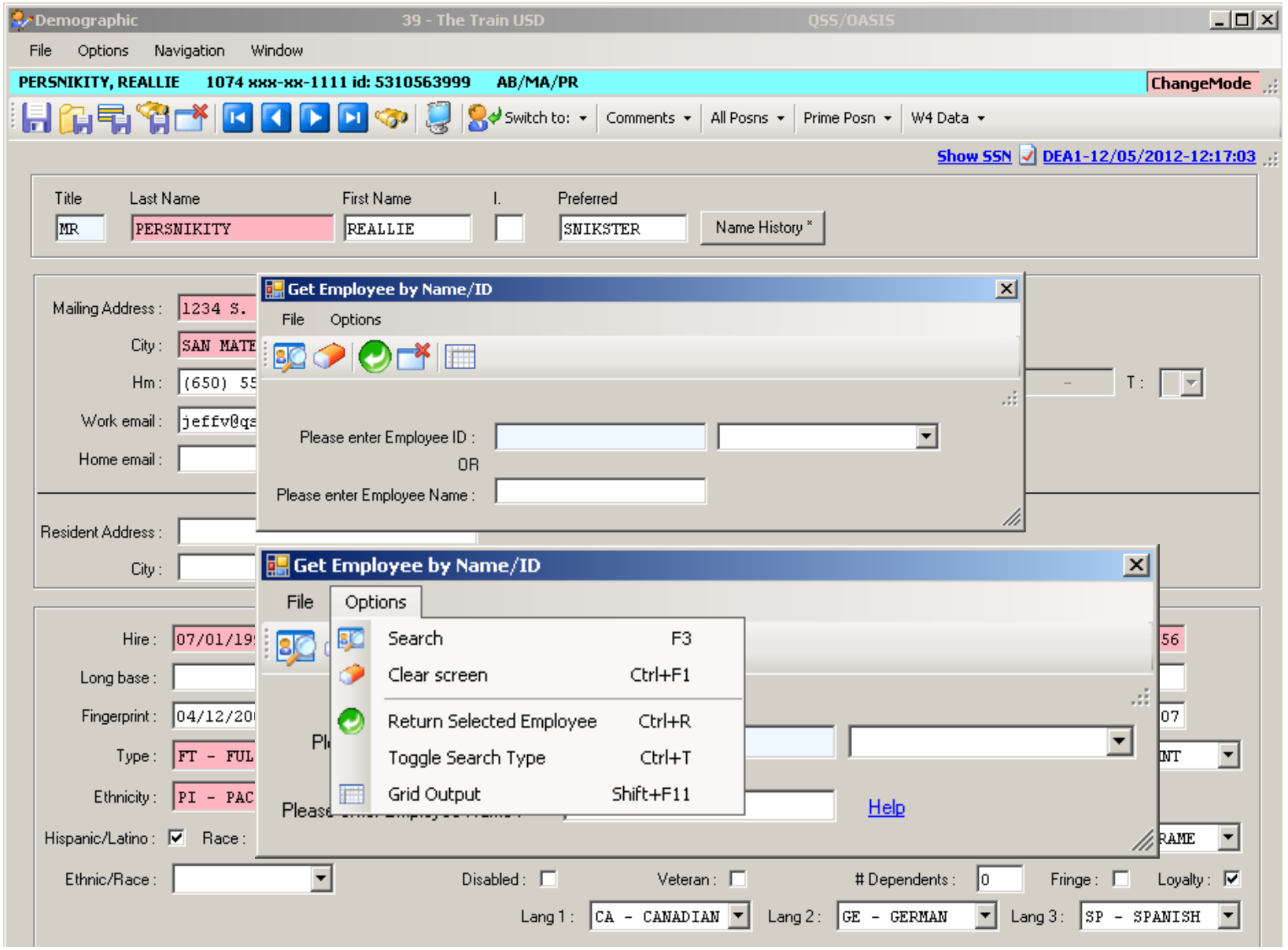
Data Form Lookup



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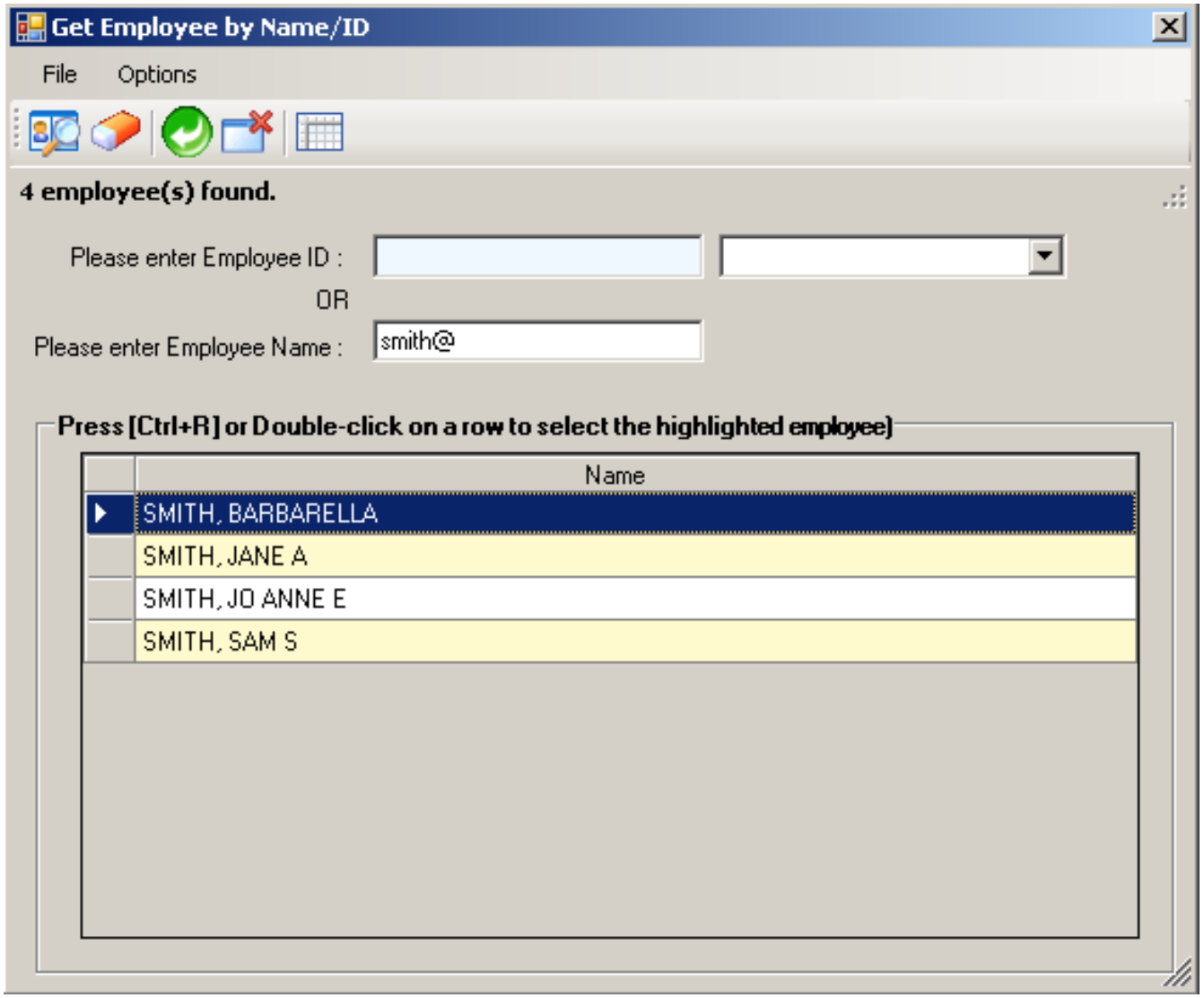
Data Form Lookup – Name Search



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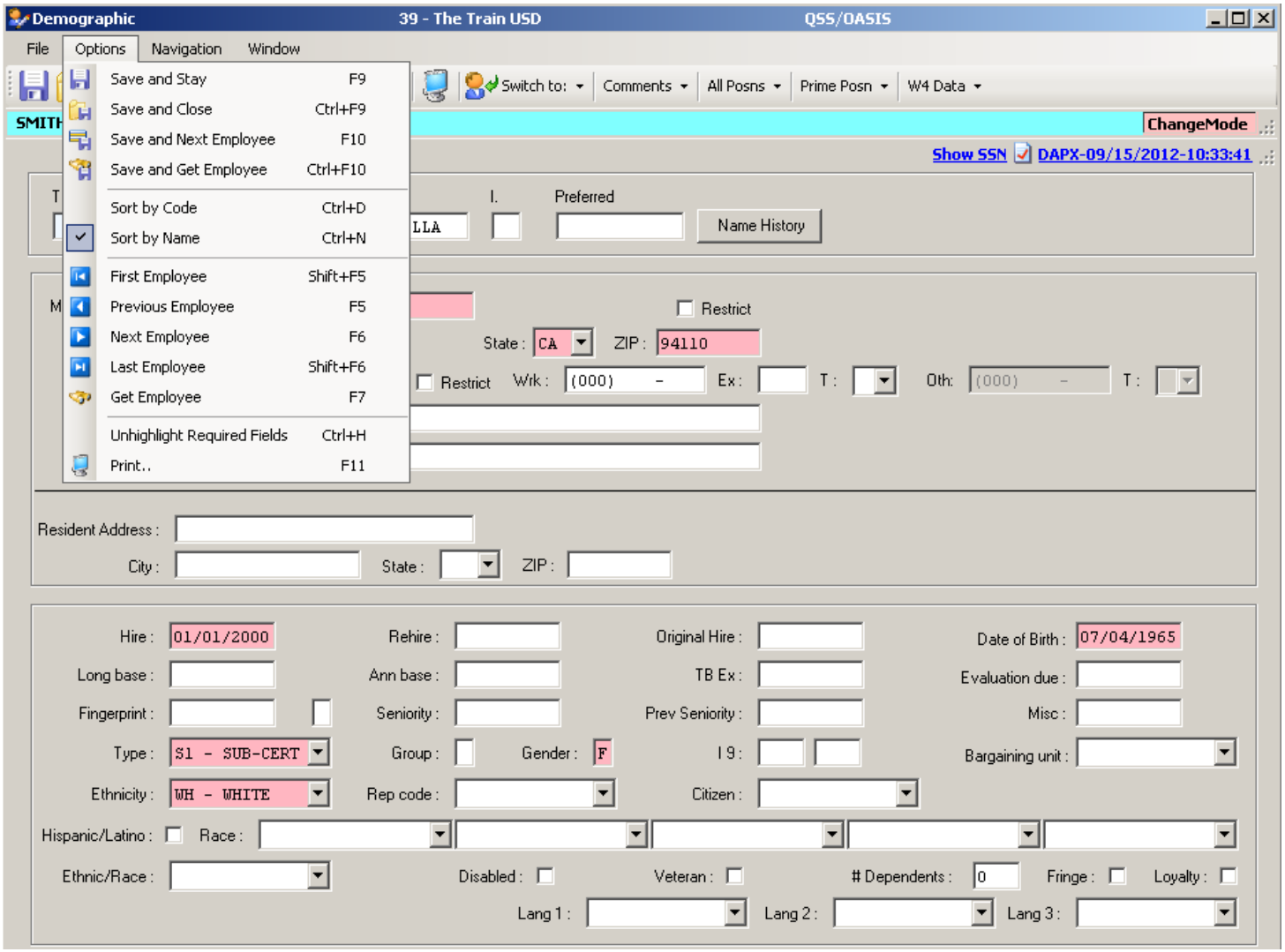
Data Form Grid Navigation Options



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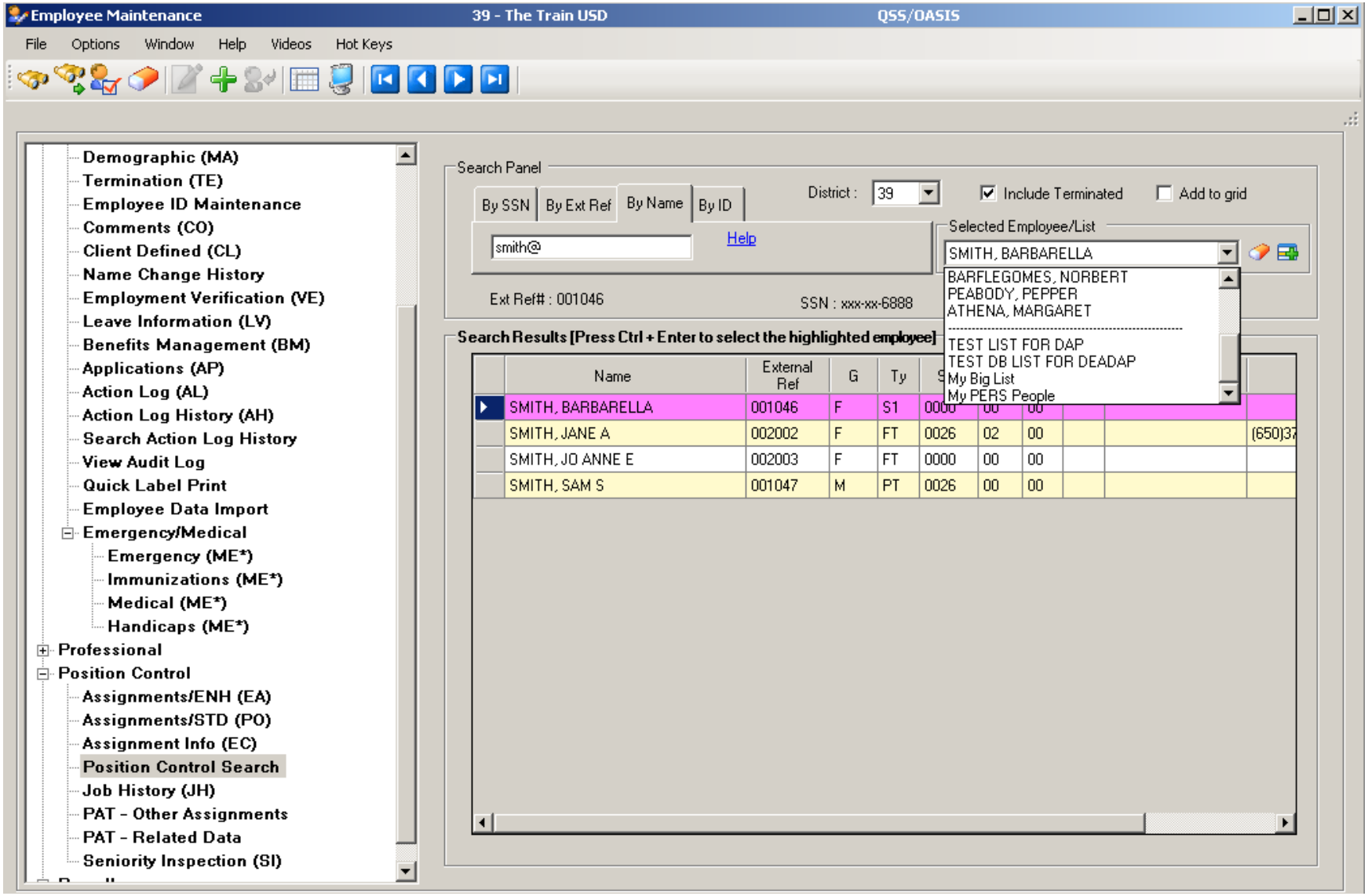
Employee List Integration



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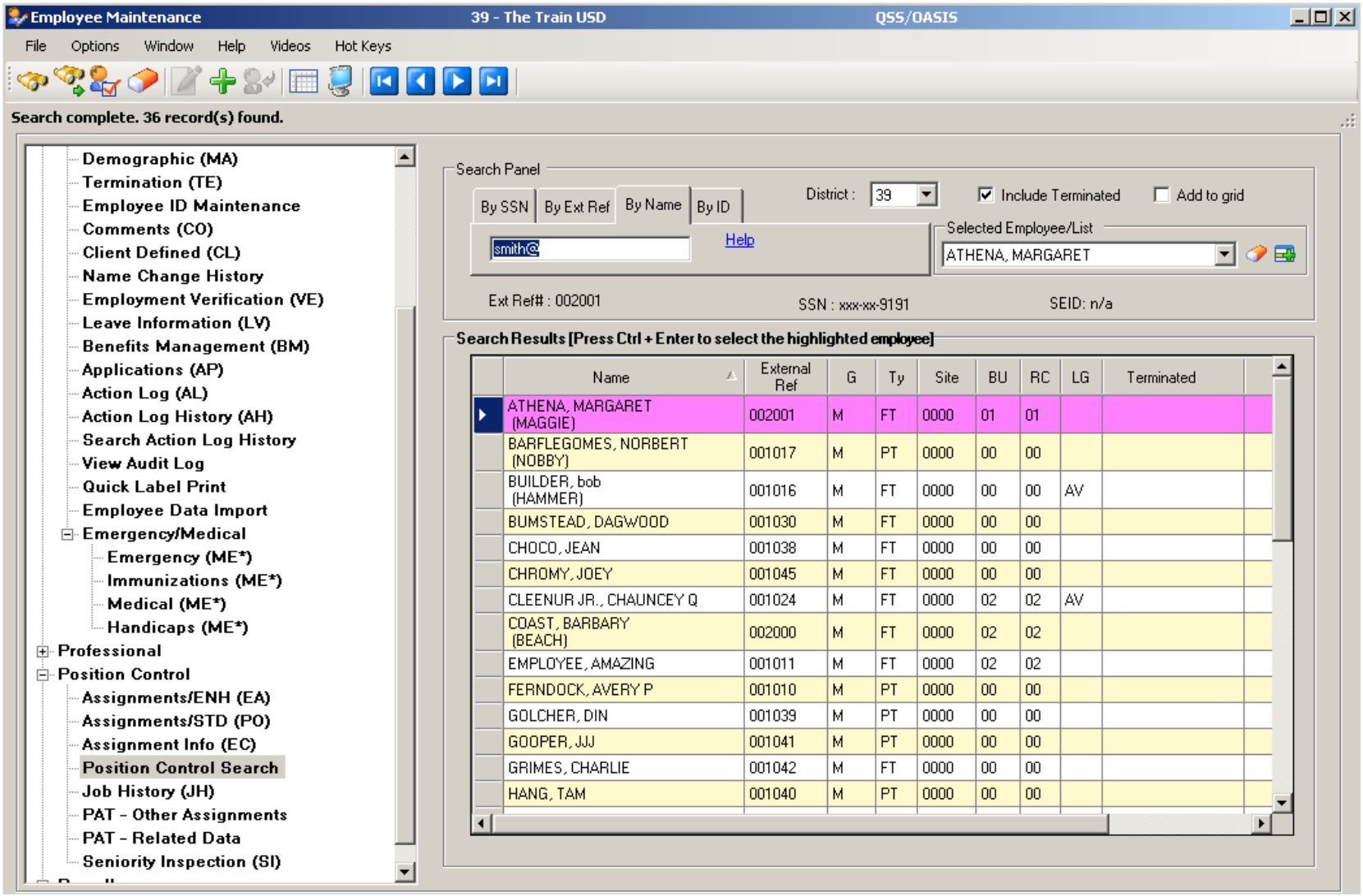
Employee List – Retrieve Emps…



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QSS/OASIS Payroll Overview

Employee Maintenance
QuikPeeks (QP)

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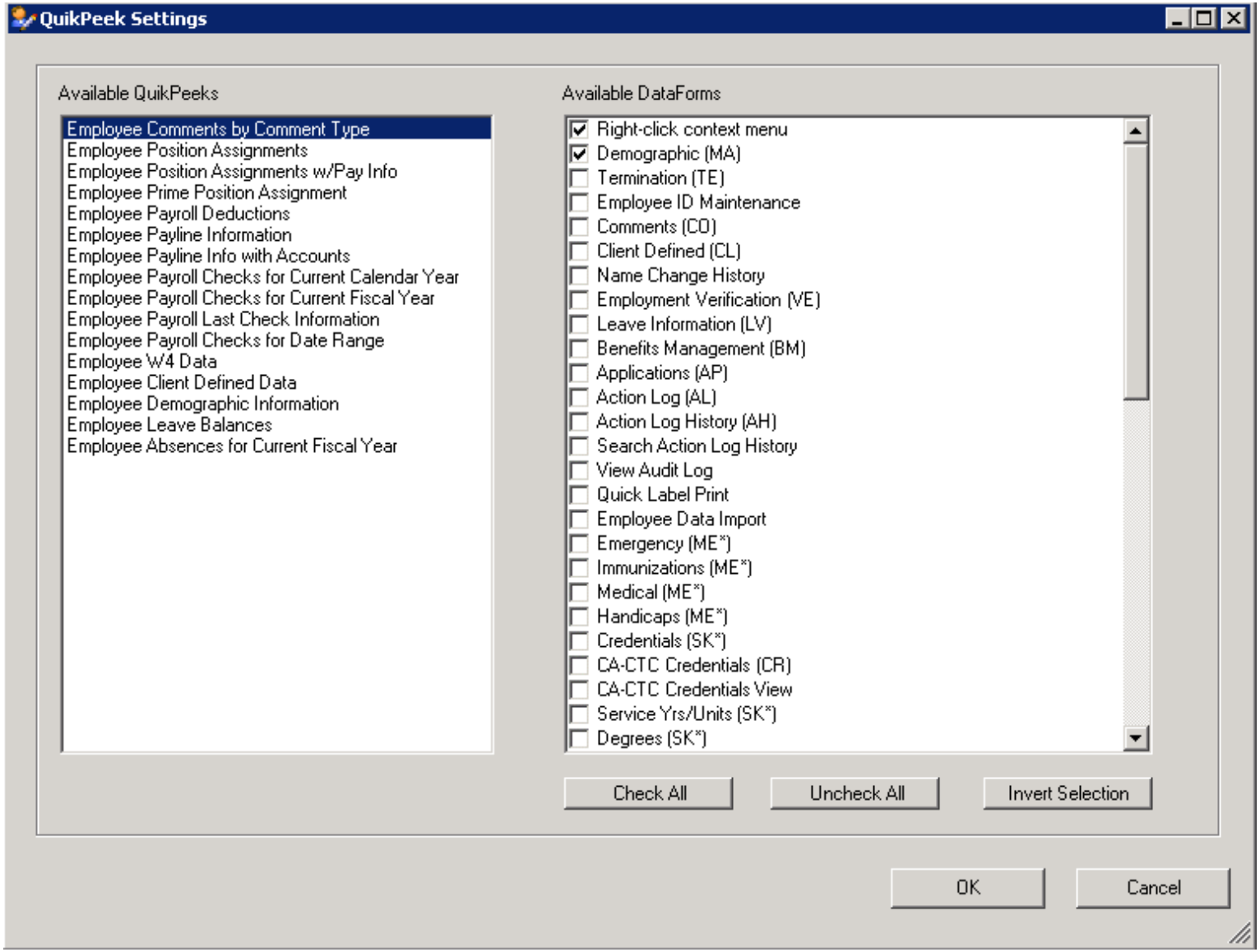
QuikPeeks (QP)



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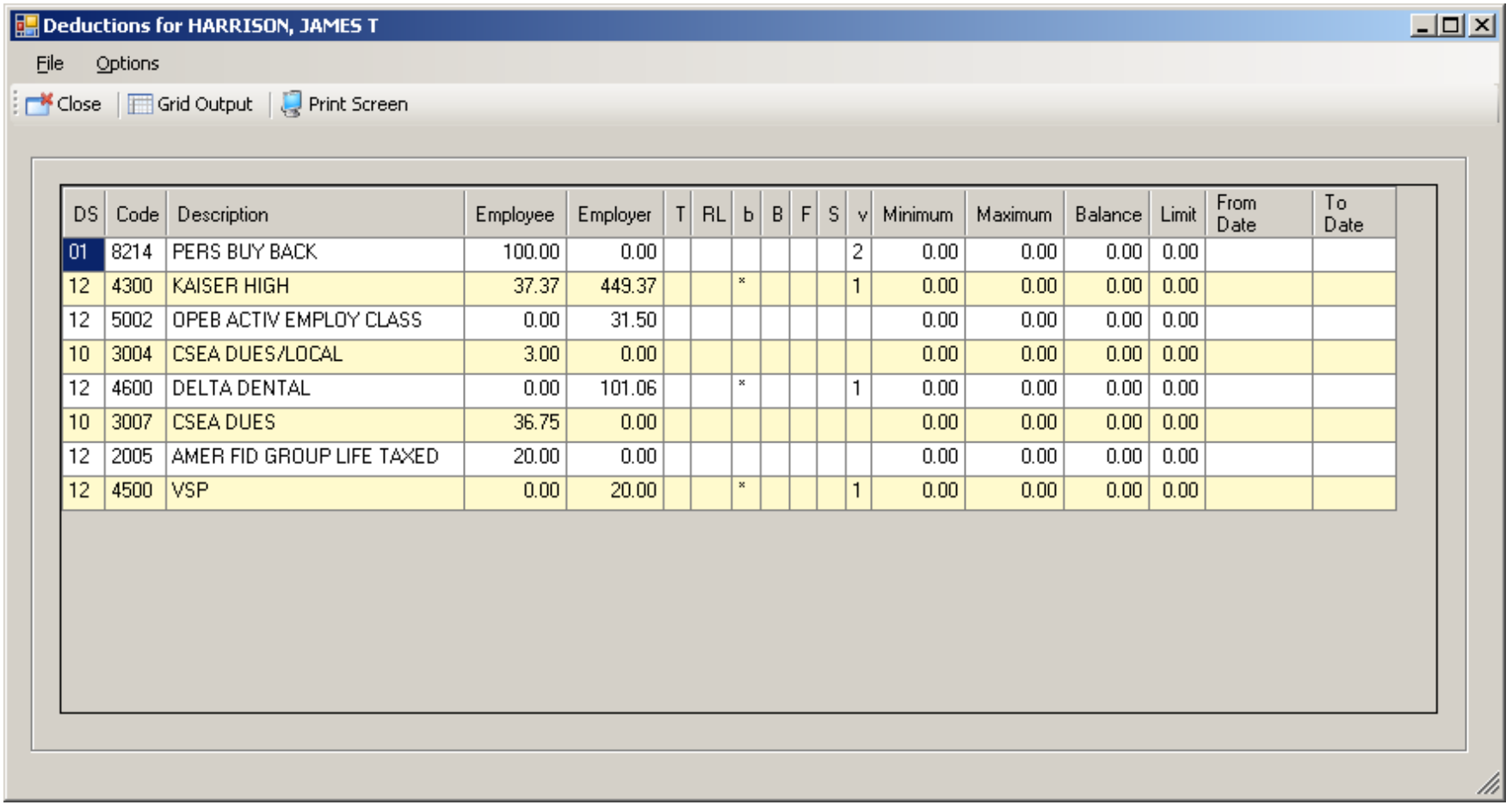
QP: Deduction



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		

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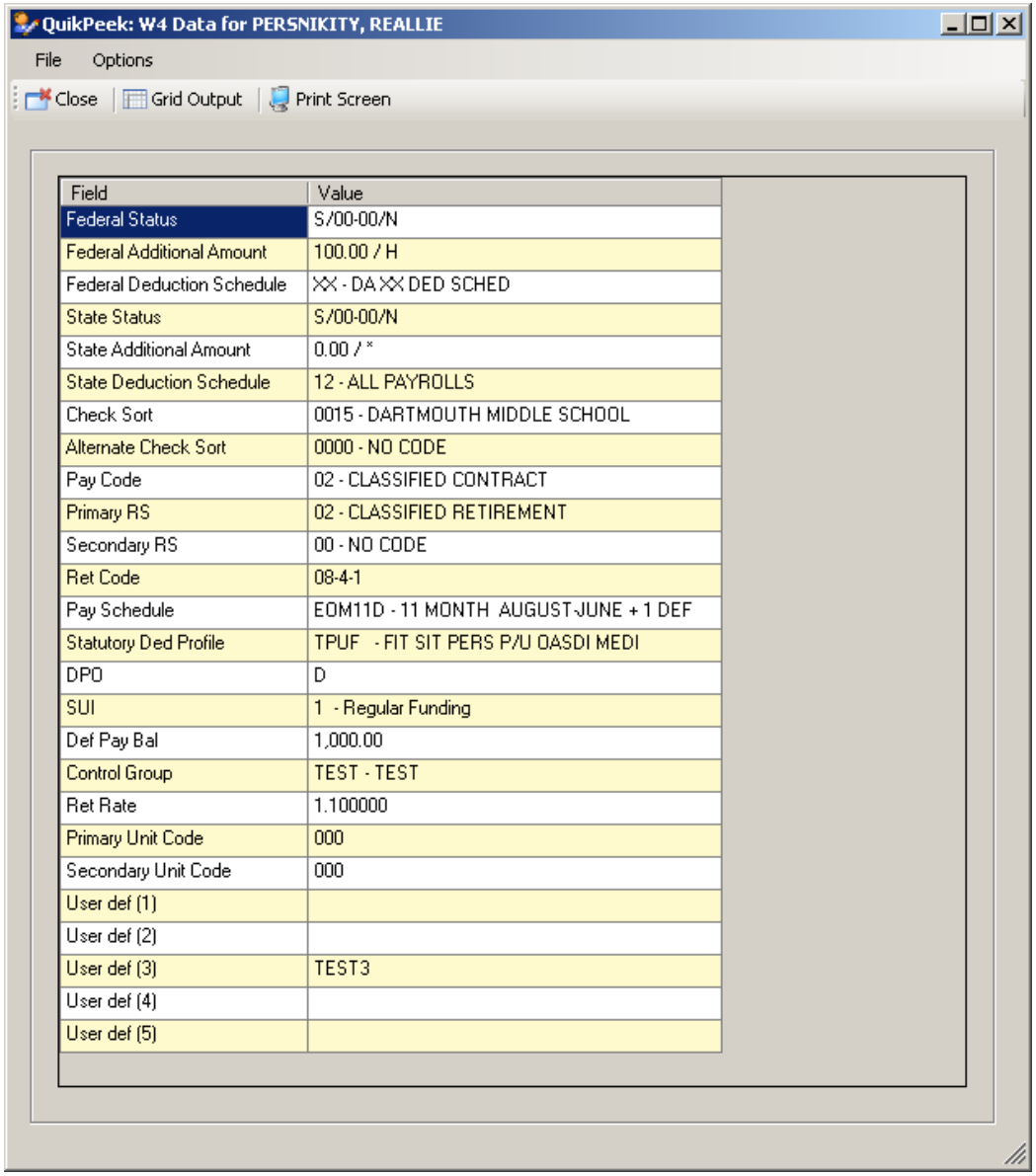
QP: W4 Data



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	EOM11D - 11 MONTH AUGUST-JUNE + 1 DEF
Statutory Ded Profile	TPUF - FIT SIT PERS P/U OASDI 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)	

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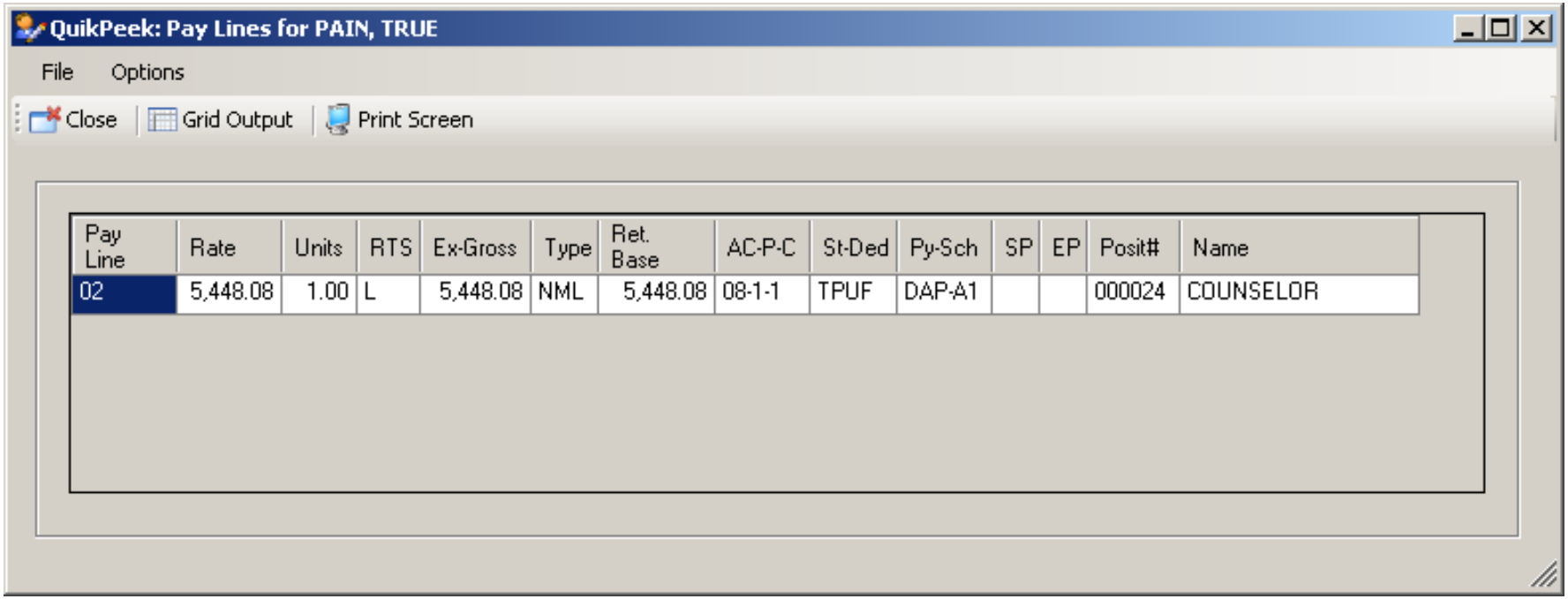
QP: Pay Line



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

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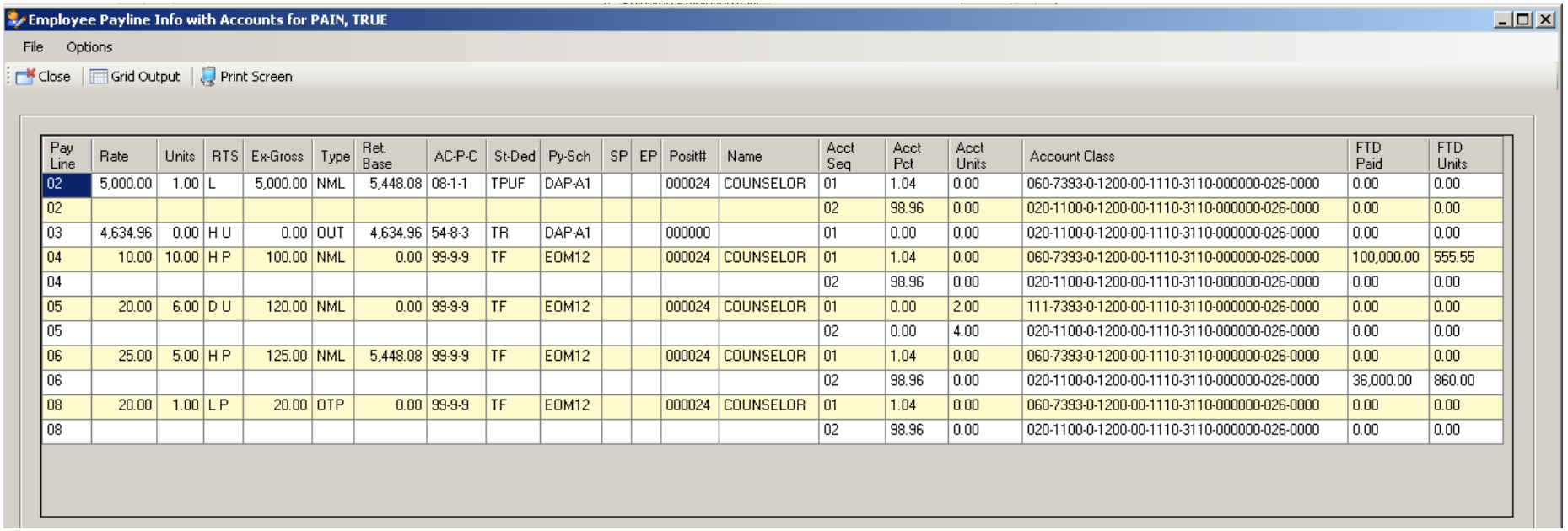
QP: Pay Line w/Accounts



Employee Payline Info with Accounts 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	Acct Seq	Acct Pct	Acct Units	Account Class	FTD Paid	FTD Units
02	5,000.00	1.00	L	5,000.00	NML	5,448.08	08-1-1	TPUF	DAP-A1			000024	COUNSELOR	01	1.04	0.00	060-7393-0-1200-00-1110-3110-000000-026-0000	0.00	0.00
02														02	98.96	0.00	020-1100-0-1200-00-1110-3110-000000-026-0000	0.00	0.00
03	4,634.96	0.00	H U	0.00	OUT	4,634.96	54-8-3	TR	DAP-A1			000000		01	0.00	0.00	020-1100-0-1200-00-1110-3110-000000-026-0000	0.00	0.00
04	10.00	10.00	H P	100.00	NML	0.00	99-9-9	TF	EOM12			000024	COUNSELOR	01	1.04	0.00	060-7393-0-1200-00-1110-3110-000000-026-0000	100,000.00	555.55
04														02	98.96	0.00	020-1100-0-1200-00-1110-3110-000000-026-0000	0.00	0.00
05	20.00	6.00	D U	120.00	NML	0.00	99-9-9	TF	EOM12			000024	COUNSELOR	01	0.00	2.00	111-7393-0-1200-00-1110-3110-000000-026-0000	0.00	0.00
05														02	0.00	4.00	020-1100-0-1200-00-1110-3110-000000-026-0000	0.00	0.00
06	25.00	5.00	H P	125.00	NML	5,448.08	99-9-9	TF	EOM12			000024	COUNSELOR	01	1.04	0.00	060-7393-0-1200-00-1110-3110-000000-026-0000	0.00	0.00
06														02	98.96	0.00	020-1100-0-1200-00-1110-3110-000000-026-0000	36,000.00	860.00
08	20.00	1.00	L P	20.00	OTP	0.00	99-9-9	TF	EOM12			000024	COUNSELOR	01	1.04	0.00	060-7393-0-1200-00-1110-3110-000000-026-0000	0.00	0.00
08														02	98.96	0.00	020-1100-0-1200-00-1110-3110-000000-026-0000	0.00	0.00

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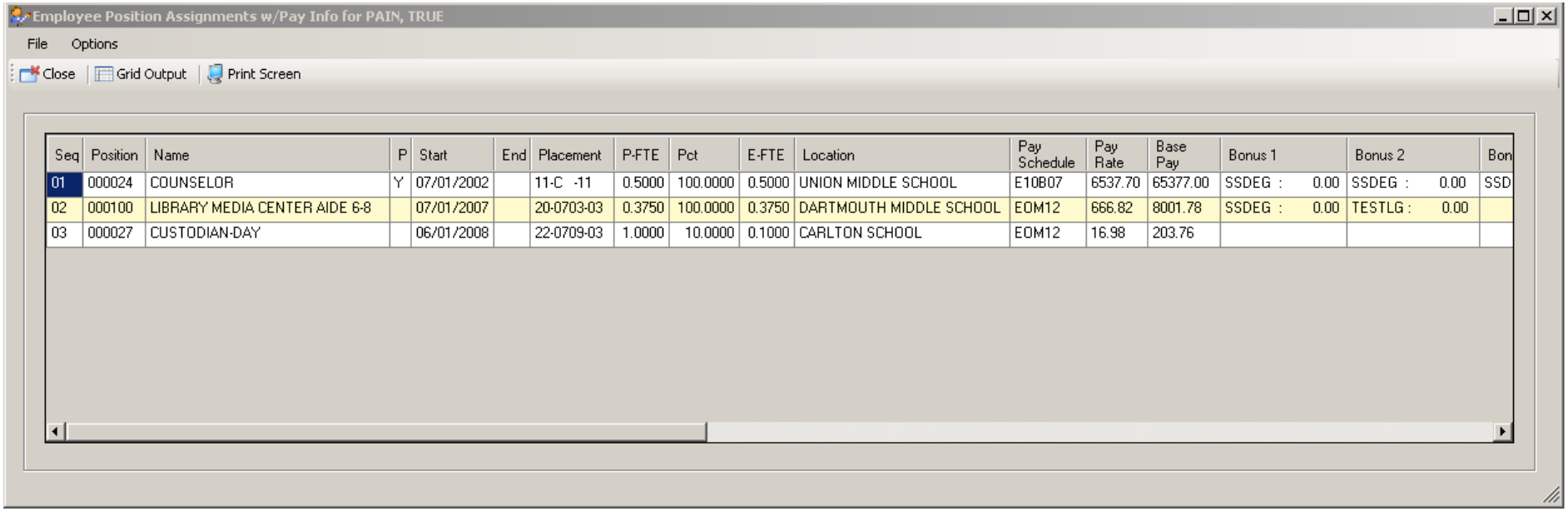
QP: Position w/ Payroll



Seq	Position	Name	P	Start	End	Placement	P-FTE	Pct	E-FTE	Location	Pay Schedule	Pay Rate	Base Pay	Bonus 1	Bonus 2	Bon
01	000024	COUNSELOR	Y	07/01/2002		11-C -11	0.5000	100.0000	0.5000	UNION MIDDLE SCHOOL	E10B07	6537.70	65377.00	SSDEG : 0.00	SSDEG : 0.00	SSD
02	000100	LIBRARY MEDIA CENTER AIDE 6-8		07/01/2007		20-0703-03	0.3750	100.0000	0.3750	DARTMOUTH MIDDLE SCHOOL	E0M12	666.82	8001.78	SSDEG : 0.00	TESTLG : 0.00	
03	000027	CUSTODIAN-DAY		06/01/2008		22-0709-03	1.0000	10.0000	0.1000	CARLTON SCHOOL	E0M12	16.98	203.76			

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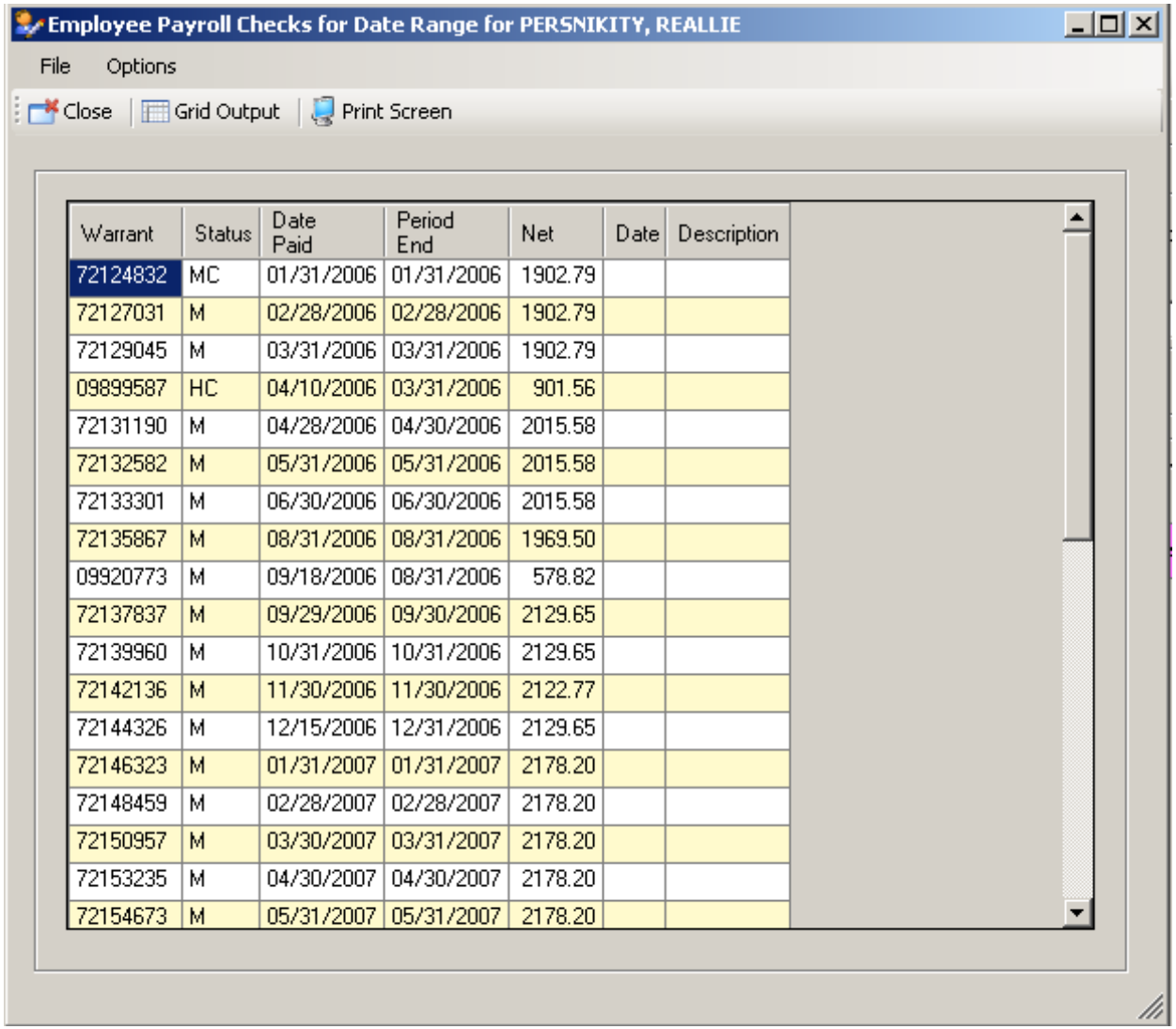
QP: Payroll History in Date Range



Warrant	Status	Date Paid	Period End	Net	Date	Description
72124832	MC	01/31/2006	01/31/2006	1902.79		
72127031	M	02/28/2006	02/28/2006	1902.79		
72129045	M	03/31/2006	03/31/2006	1902.79		
09899587	HC	04/10/2006	03/31/2006	901.56		
72131190	M	04/28/2006	04/30/2006	2015.58		
72132582	M	05/31/2006	05/31/2006	2015.58		
72133301	M	06/30/2006	06/30/2006	2015.58		
72135867	M	08/31/2006	08/31/2006	1969.50		
09920773	M	09/18/2006	08/31/2006	578.82		
72137837	M	09/29/2006	09/30/2006	2129.65		
72139960	M	10/31/2006	10/31/2006	2129.65		
72142136	M	11/30/2006	11/30/2006	2122.77		
72144326	M	12/15/2006	12/31/2006	2129.65		
72146323	M	01/31/2007	01/31/2007	2178.20		
72148459	M	02/28/2007	02/28/2007	2178.20		
72150957	M	03/30/2007	03/31/2007	2178.20		
72153235	M	04/30/2007	04/30/2007	2178.20		
72154673	M	05/31/2007	05/31/2007	2178.20		

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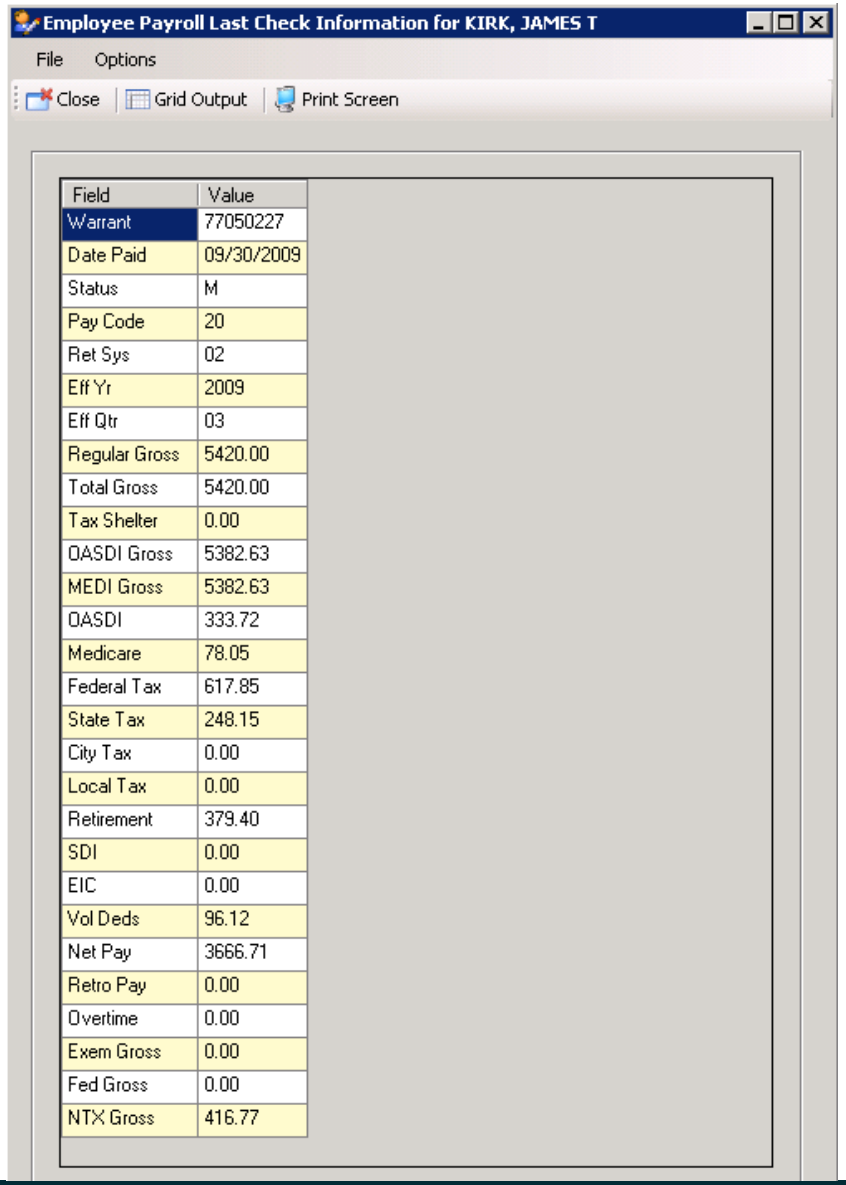
QP: Last Issued Check/APD



Field	Value
Warrant	77050227
Date Paid	09/30/2009
Status	M
Pay Code	20
Ret Sys	02
Eff Yr	2009
Eff Qtr	03
Regular Gross	5420.00
Total Gross	5420.00
Tax Shelter	0.00
OASDI Gross	5382.63
MEDI Gross	5382.63
OASDI	333.72
Medicare	78.05
Federal Tax	617.85
State Tax	248.15
City Tax	0.00
Local Tax	0.00
Retirement	379.40
SDI	0.00
EIC	0.00
Vol Deds	96.12
Net Pay	3666.71
Retro Pay	0.00
Overtime	0.00
Exem Gross	0.00
Fed Gross	0.00
NTX Gross	416.77

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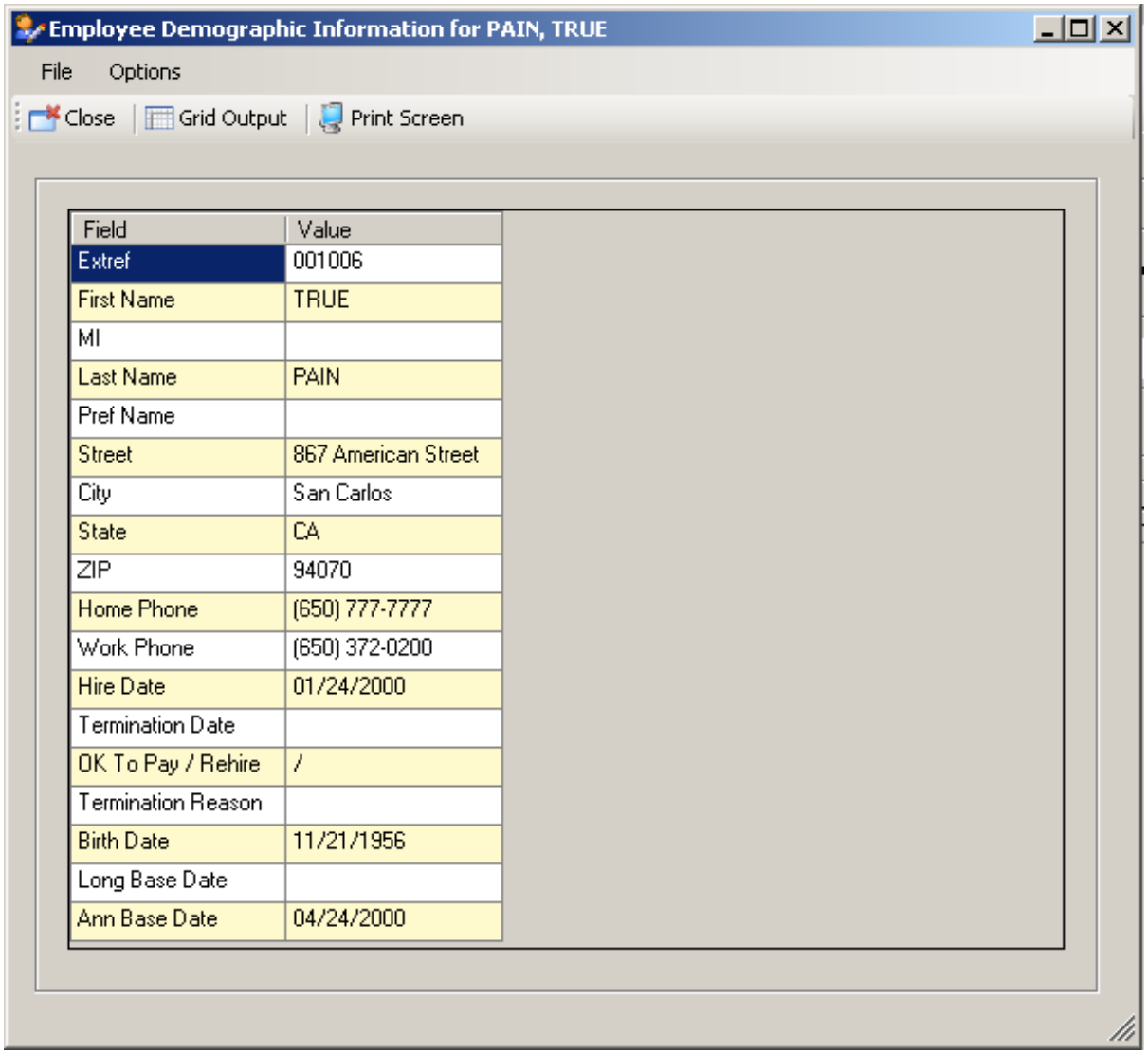
QP: Demographic Data



Field	Value
Extref	001006
First Name	TRUE
MI	
Last Name	PAIN
Pref Name	
Street	867 American Street
City	San Carlos
State	CA
ZIP	94070
Home Phone	(650) 777-7777
Work Phone	(650) 372-0200
Hire Date	01/24/2000
Termination Date	
OK To Pay / Rehire	/
Termination Reason	
Birth Date	11/21/1956
Long Base Date	
Ann Base Date	04/24/2000

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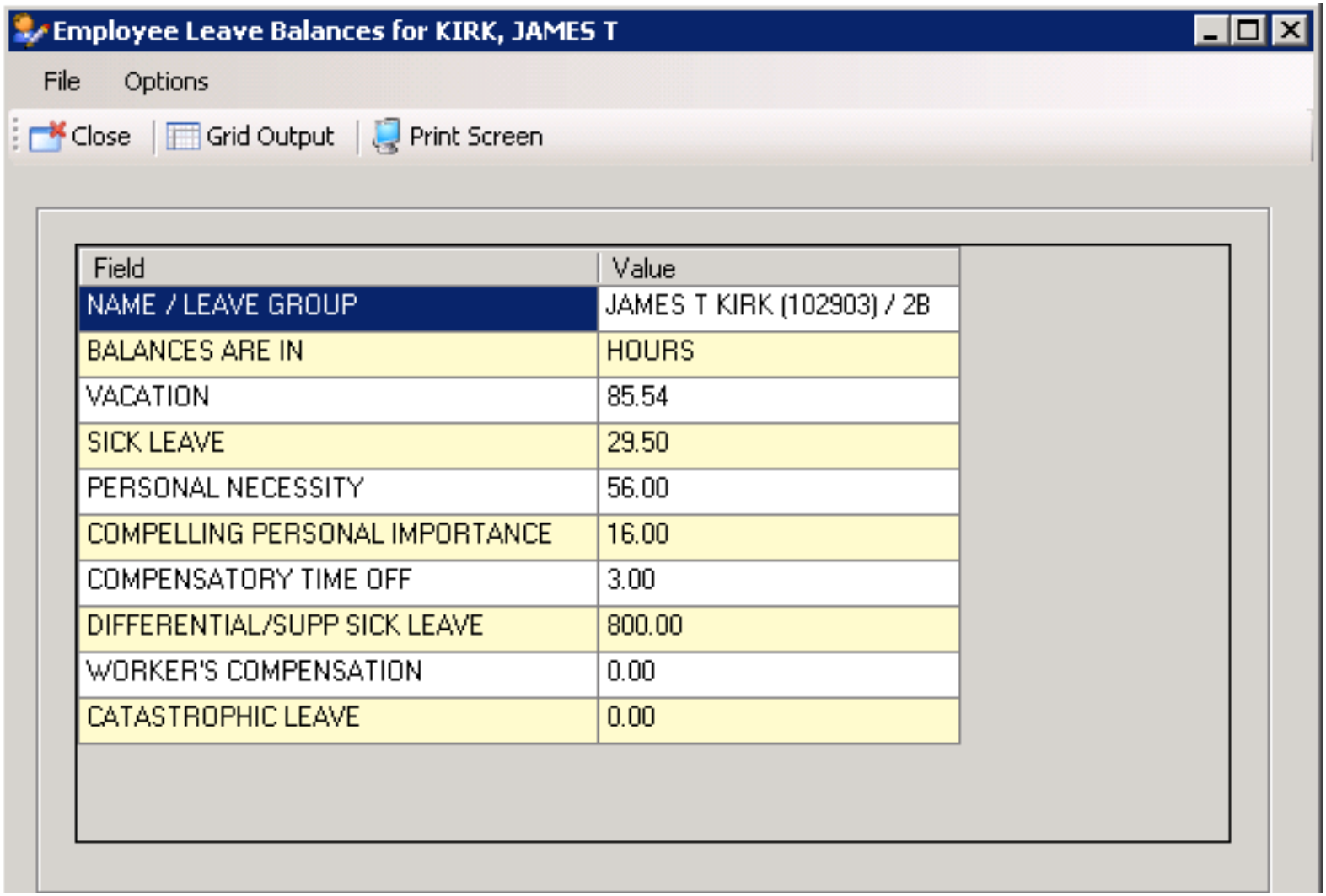
QP: Leave Balances



Field	Value
NAME / LEAVE GROUP	JAMES T KIRK (102903) / 2B
BALANCES ARE IN	HOURS
VACATION	85.54
SICK LEAVE	29.50
PERSONAL NECESSITY	56.00
COMPELLING PERSONAL IMPORTANCE	16.00
COMPENSATORY TIME OFF	3.00
DIFFERENTIAL/SUPP SICK LEAVE	800.00
WORKER'S COMPENSATION	0.00
CATASTROPHIC LEAVE	0.00

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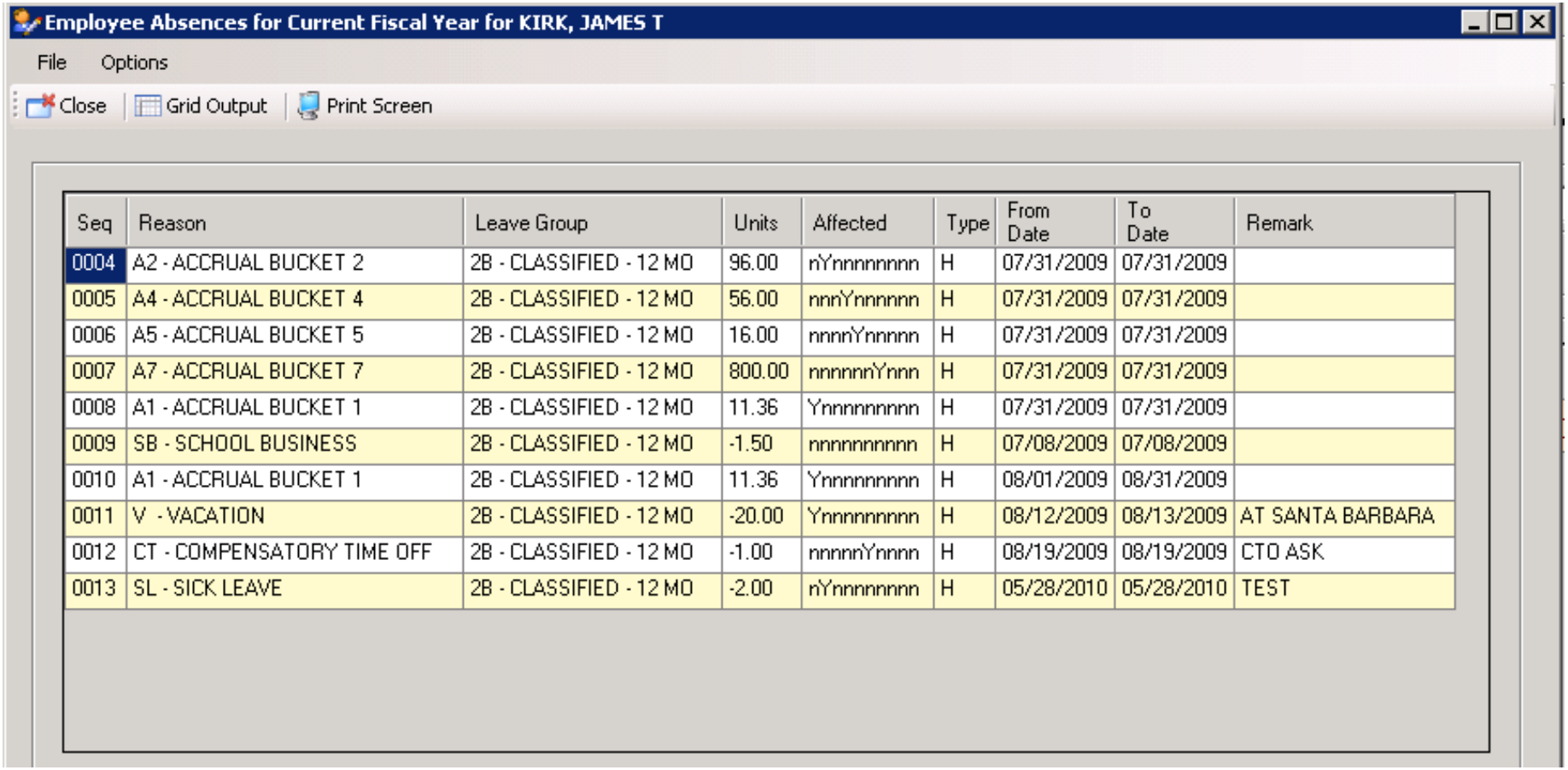
QP: Absences for Current FY



Seq	Reason	Leave Group	Units	Affected	Type	From Date	To Date	Remark
0004	A2 - ACCRUAL BUCKET 2	2B - CLASSIFIED - 12 MO	96.00	nYnnnnnnnn	H	07/31/2009	07/31/2009	
0005	A4 - ACCRUAL BUCKET 4	2B - CLASSIFIED - 12 MO	56.00	nnnYnnnnnn	H	07/31/2009	07/31/2009	
0006	A5 - ACCRUAL BUCKET 5	2B - CLASSIFIED - 12 MO	16.00	nnnnYnnnnn	H	07/31/2009	07/31/2009	
0007	A7 - ACCRUAL BUCKET 7	2B - CLASSIFIED - 12 MO	800.00	nnnnnnYnnn	H	07/31/2009	07/31/2009	
0008	A1 - ACCRUAL BUCKET 1	2B - CLASSIFIED - 12 MO	11.36	Ynnnnnnnnn	H	07/31/2009	07/31/2009	
0009	SB - SCHOOL BUSINESS	2B - CLASSIFIED - 12 MO	-1.50	nnnnnnnnnn	H	07/08/2009	07/08/2009	
0010	A1 - ACCRUAL BUCKET 1	2B - CLASSIFIED - 12 MO	11.36	Ynnnnnnnnn	H	08/01/2009	08/31/2009	
0011	V - VACATION	2B - CLASSIFIED - 12 MO	-20.00	Ynnnnnnnnn	H	08/12/2009	08/13/2009	AT SANTA BARBARA
0012	CT - COMPENSATORY TIME OFF	2B - CLASSIFIED - 12 MO	-1.00	nnnnnYnnnn	H	08/19/2009	08/19/2009	CTO ASK
0013	SL - SICK LEAVE	2B - CLASSIFIED - 12 MO	-2.00	nYnnnnnnnn	H	05/28/2010	05/28/2010	TEST

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Employee Maintenance Additional Screens

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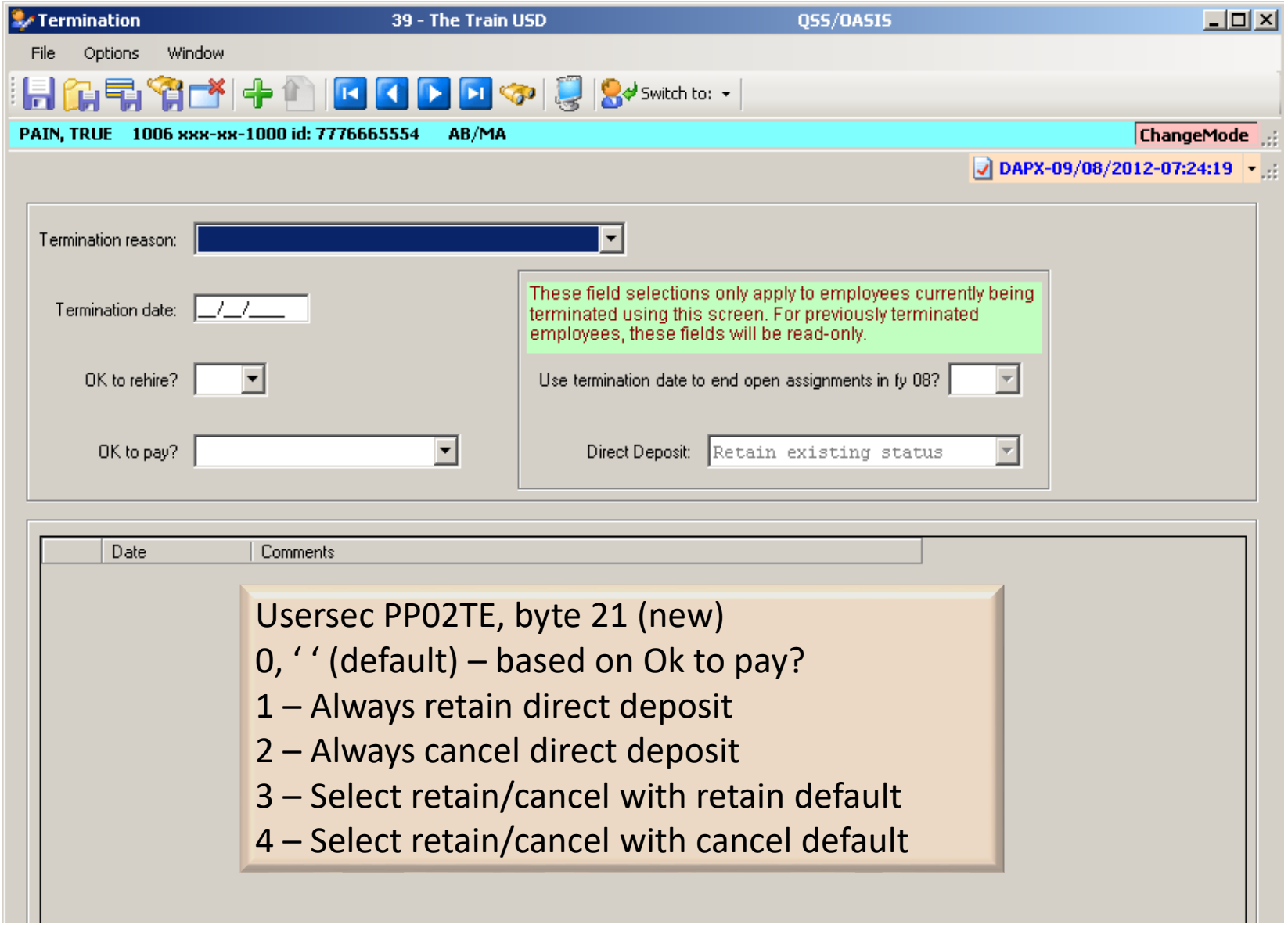
Termination & Direct Deposit



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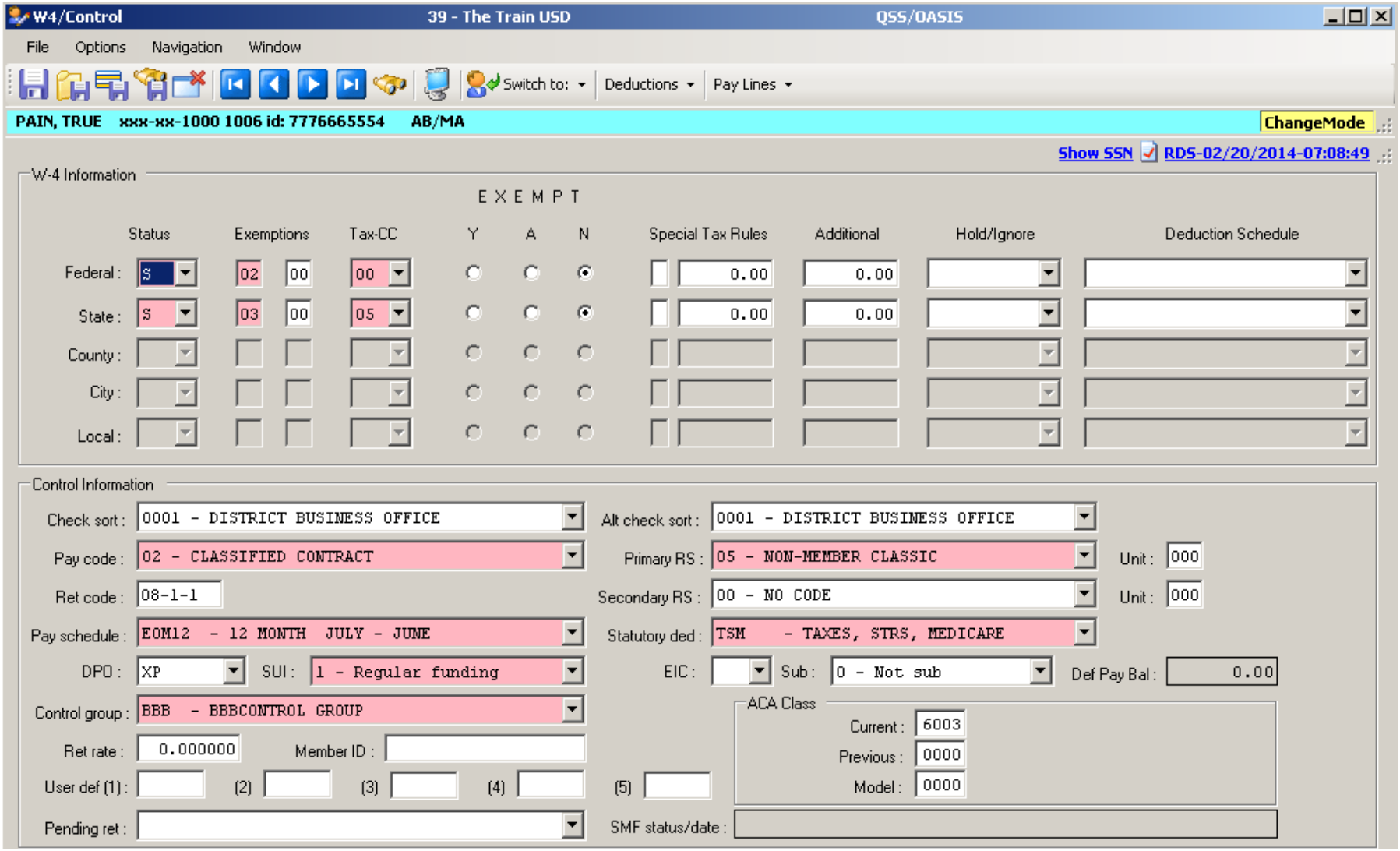
W4 w/Required Fields



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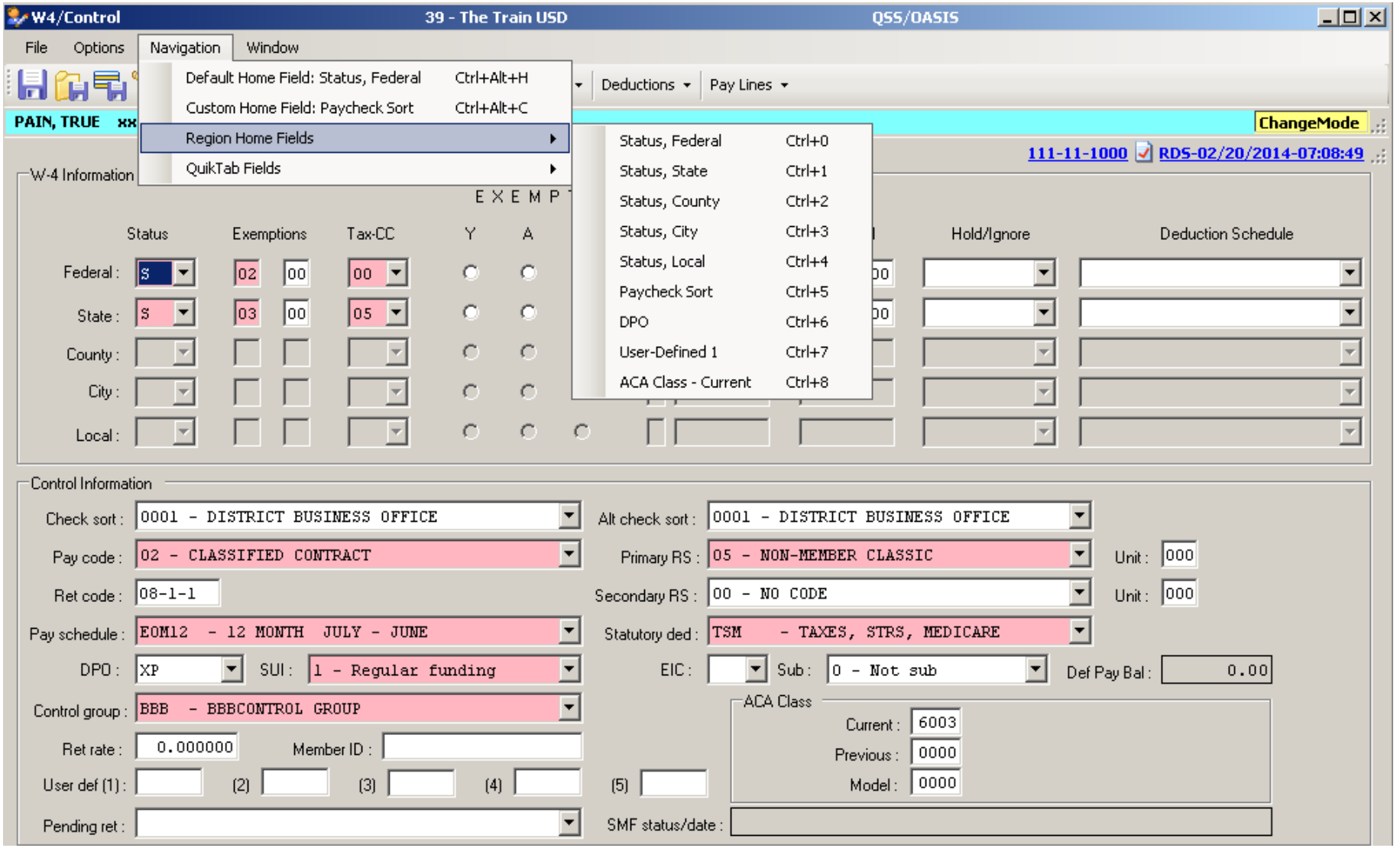
W4 Show SSN & Navigation



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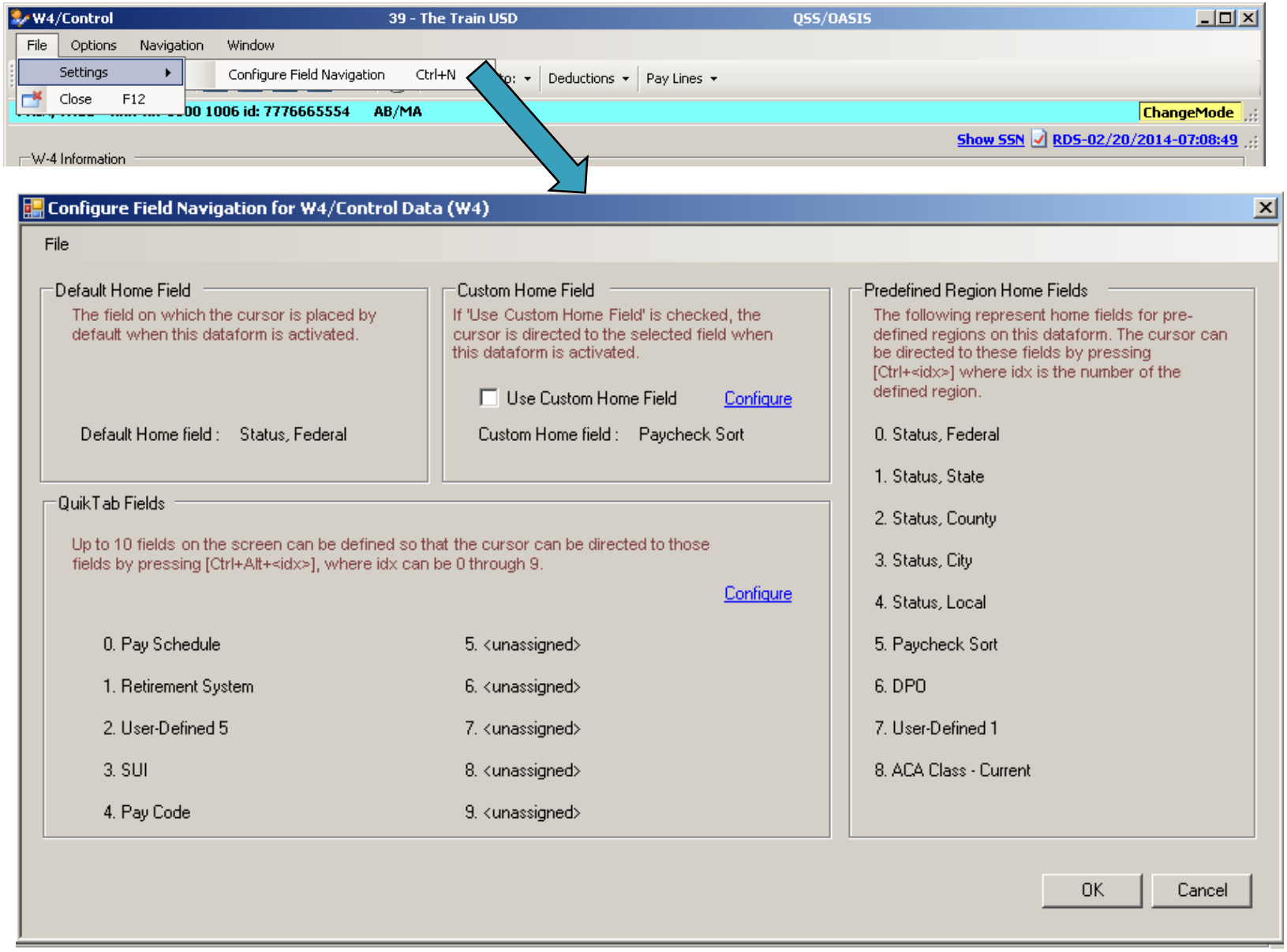
W4 Data Field Navigation



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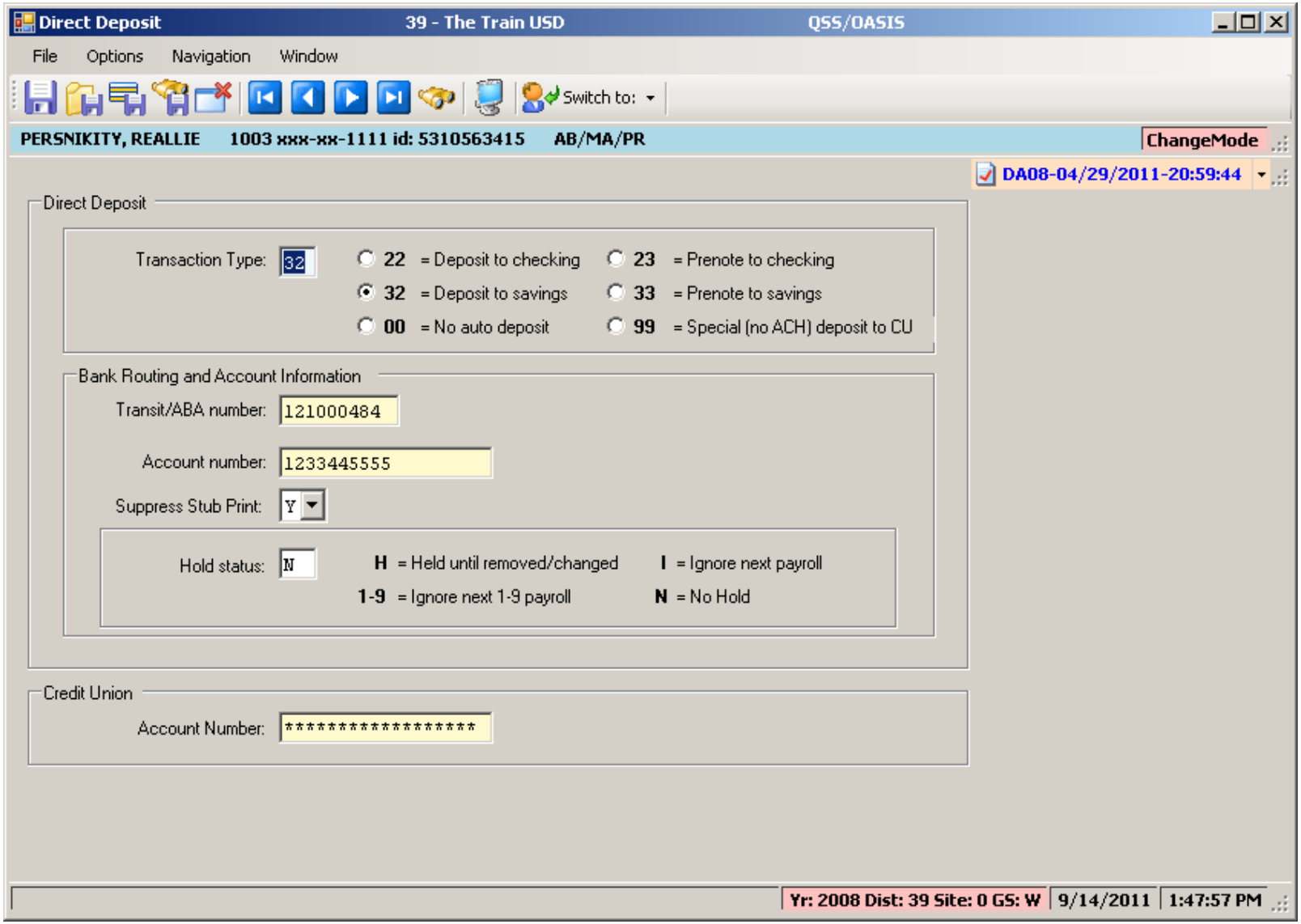
Direct Deposit (APD)



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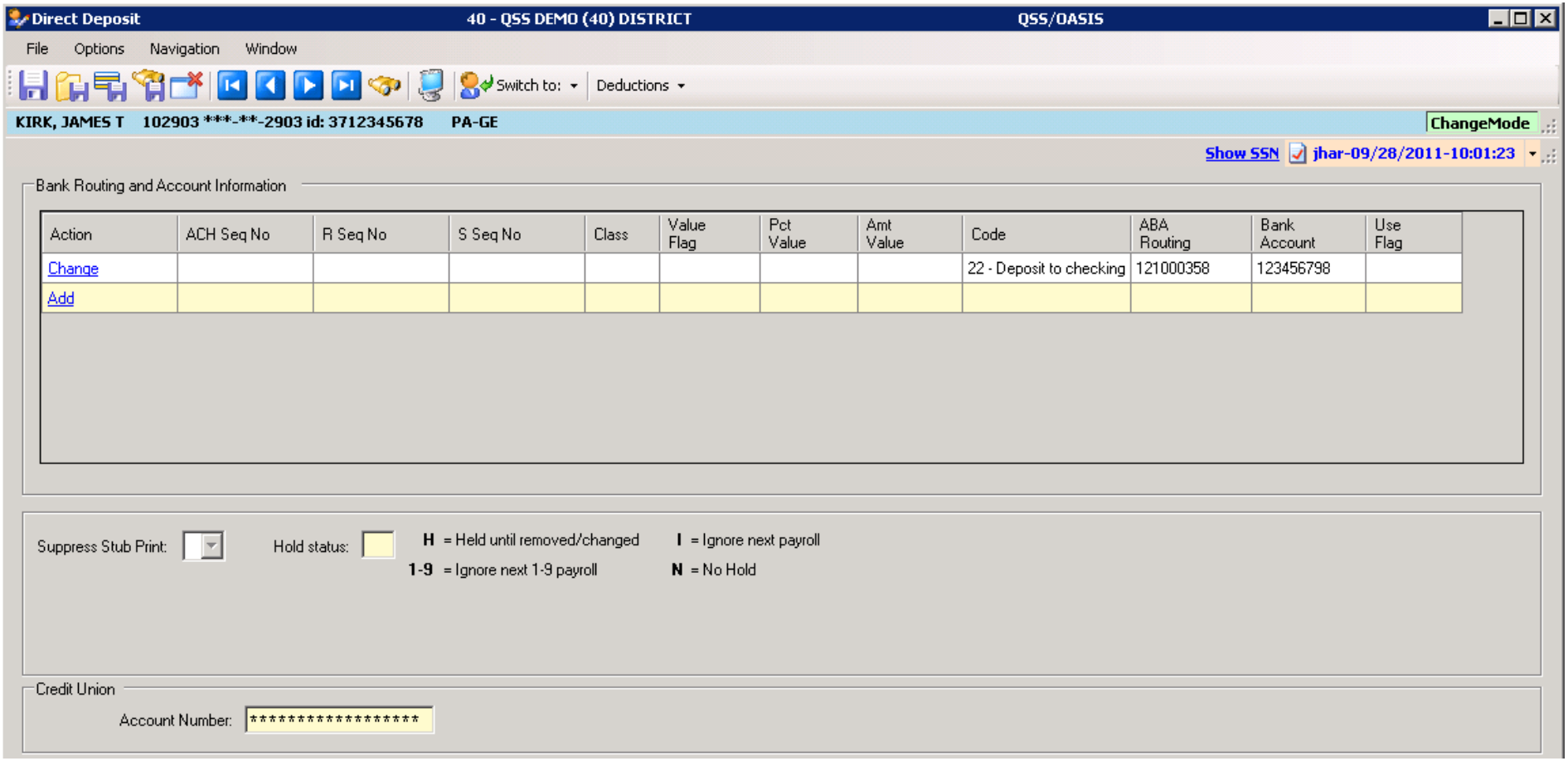
APD/Enh – (L – Development)



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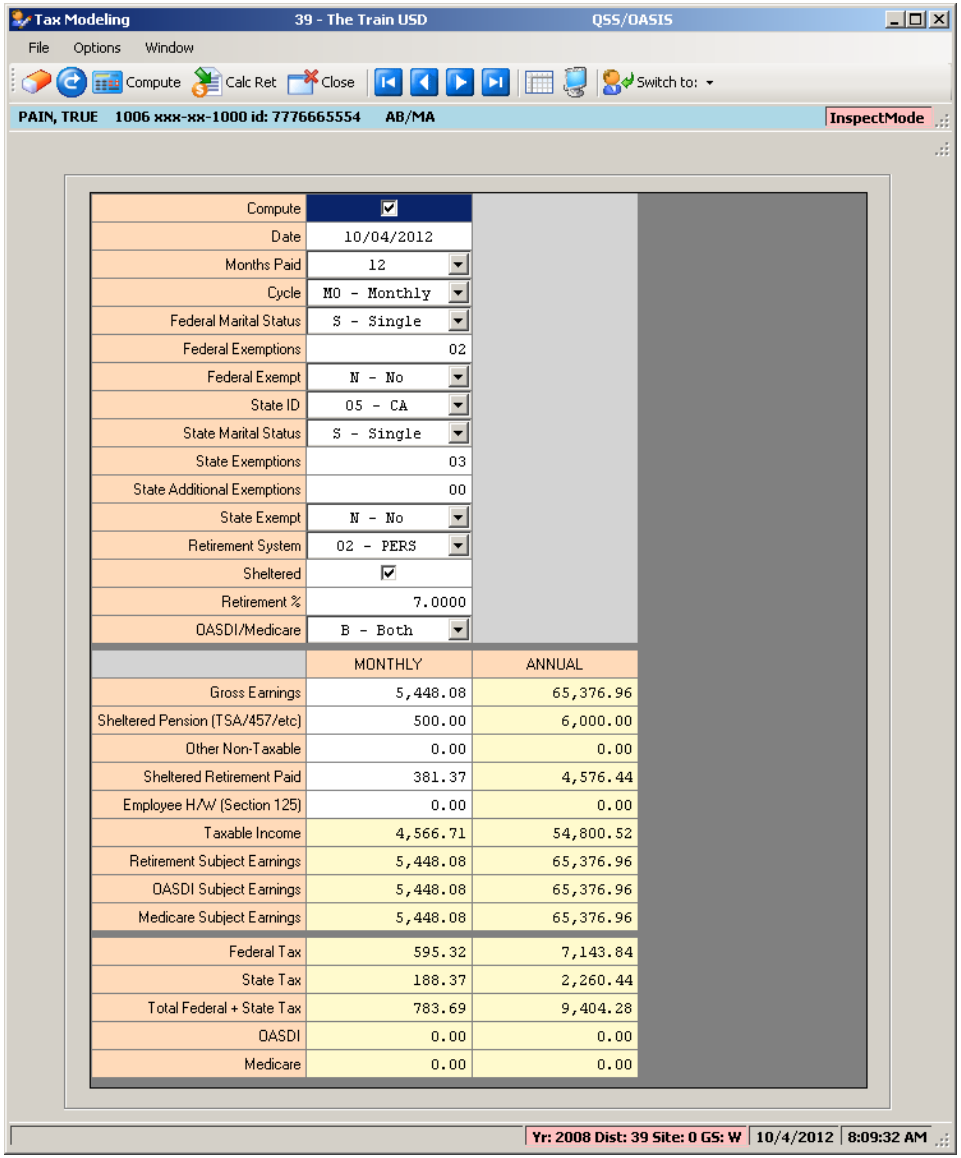
Tax Modeling



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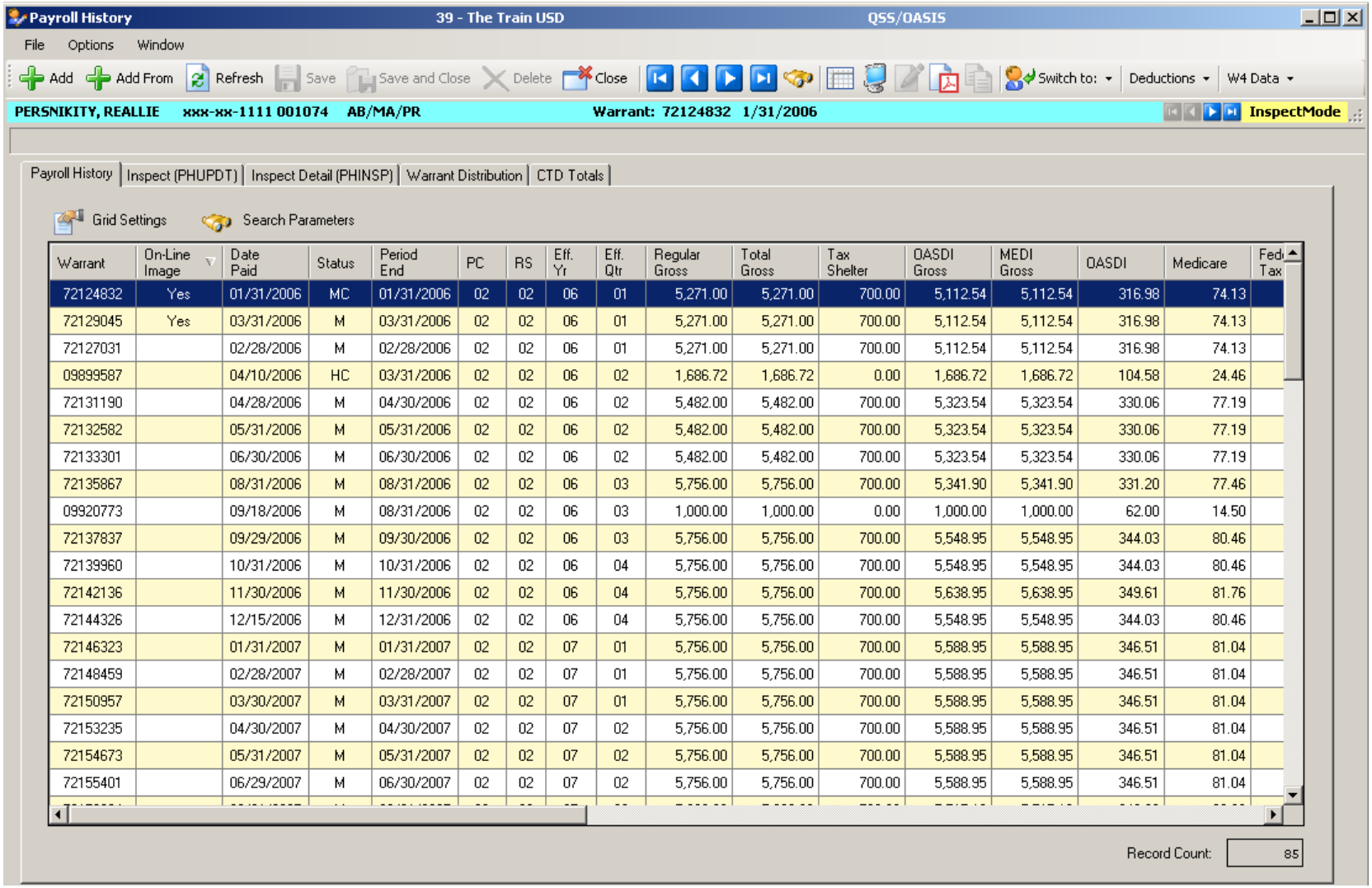
Payroll History



Warrant	On-Line Image	Date Paid	Status	Period End	PC	RS	Eff. Yr	Eff. Qtr	Regular Gross	Total Gross	Tax Shelter	OASDI Gross	MEDI Gross	OASDI	Medicare	Fed Tax
72124832	Yes	01/31/2006	MC	01/31/2006	02	02	06	01	5,271.00	5,271.00	700.00	5,112.54	5,112.54	316.98	74.13	
72129045	Yes	03/31/2006	M	03/31/2006	02	02	06	01	5,271.00	5,271.00	700.00	5,112.54	5,112.54	316.98	74.13	
72127031		02/28/2006	M	02/28/2006	02	02	06	01	5,271.00	5,271.00	700.00	5,112.54	5,112.54	316.98	74.13	
09899587		04/10/2006	HC	03/31/2006	02	02	06	02	1,686.72	1,686.72	0.00	1,686.72	1,686.72	104.58	24.46	
72131190		04/28/2006	M	04/30/2006	02	02	06	02	5,482.00	5,482.00	700.00	5,323.54	5,323.54	330.06	77.19	
72132582		05/31/2006	M	05/31/2006	02	02	06	02	5,482.00	5,482.00	700.00	5,323.54	5,323.54	330.06	77.19	
72133301		06/30/2006	M	06/30/2006	02	02	06	02	5,482.00	5,482.00	700.00	5,323.54	5,323.54	330.06	77.19	
72135867		08/31/2006	M	08/31/2006	02	02	06	03	5,756.00	5,756.00	700.00	5,341.90	5,341.90	331.20	77.46	
09920773		09/18/2006	M	08/31/2006	02	02	06	03	1,000.00	1,000.00	0.00	1,000.00	1,000.00	62.00	14.50	
72137837		09/29/2006	M	09/30/2006	02	02	06	03	5,756.00	5,756.00	700.00	5,548.95	5,548.95	344.03	80.46	
72139960		10/31/2006	M	10/31/2006	02	02	06	04	5,756.00	5,756.00	700.00	5,548.95	5,548.95	344.03	80.46	
72142136		11/30/2006	M	11/30/2006	02	02	06	04	5,756.00	5,756.00	700.00	5,638.95	5,638.95	349.61	81.76	
72144326		12/15/2006	M	12/31/2006	02	02	06	04	5,756.00	5,756.00	700.00	5,548.95	5,548.95	344.03	80.46	
72146323		01/31/2007	M	01/31/2007	02	02	07	01	5,756.00	5,756.00	700.00	5,588.95	5,588.95	346.51	81.04	
72148459		02/28/2007	M	02/28/2007	02	02	07	01	5,756.00	5,756.00	700.00	5,588.95	5,588.95	346.51	81.04	
72150957		03/30/2007	M	03/31/2007	02	02	07	01	5,756.00	5,756.00	700.00	5,588.95	5,588.95	346.51	81.04	
72153235		04/30/2007	M	04/30/2007	02	02	07	02	5,756.00	5,756.00	700.00	5,588.95	5,588.95	346.51	81.04	
72154673		05/31/2007	M	05/31/2007	02	02	07	02	5,756.00	5,756.00	700.00	5,588.95	5,588.95	346.51	81.04	
72155401		06/29/2007	M	06/30/2007	02	02	07	02	5,756.00	5,756.00	700.00	5,588.95	5,588.95	346.51	81.04	

Record Count: 85

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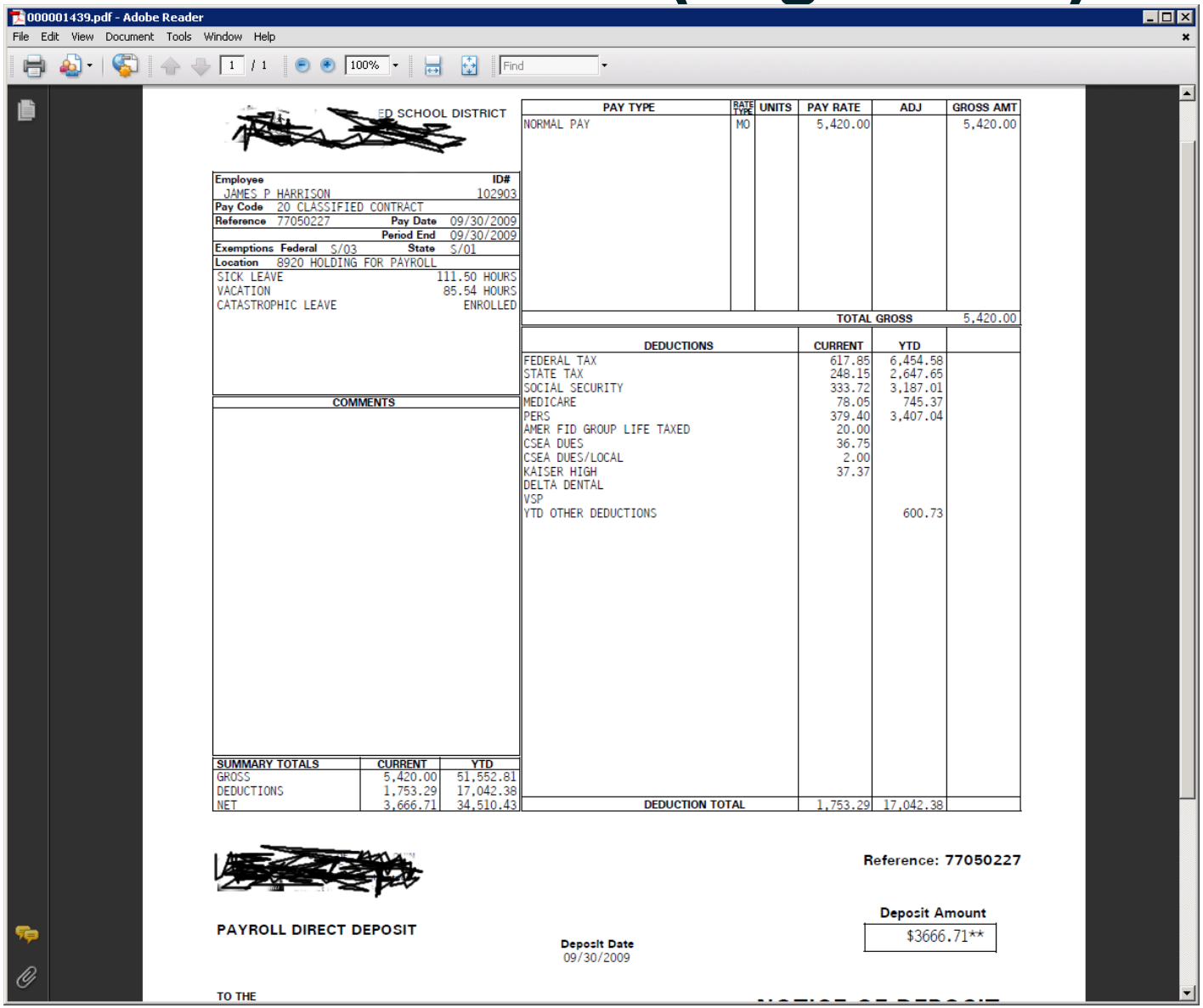
On-line PDF (larger view)



000001439.pdf - Adobe Reader

File Edit View Document Tools Window Help

[redacted] ED SCHOOL DISTRICT

Employee		ID#
JAMES P HARRISON		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

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

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	
KAISER HIGH	37.37	
DELTA DENTAL		
VSP		
YTD OTHER DEDUCTIONS		600.73
DEDUCTION TOTAL	1,753.29	17,042.38

[redacted]

Reference: 77050227

PAYROLL DIRECT DEPOSIT

Deposit Date
09/30/2009

Deposit Amount
$3666.71**

TO THE

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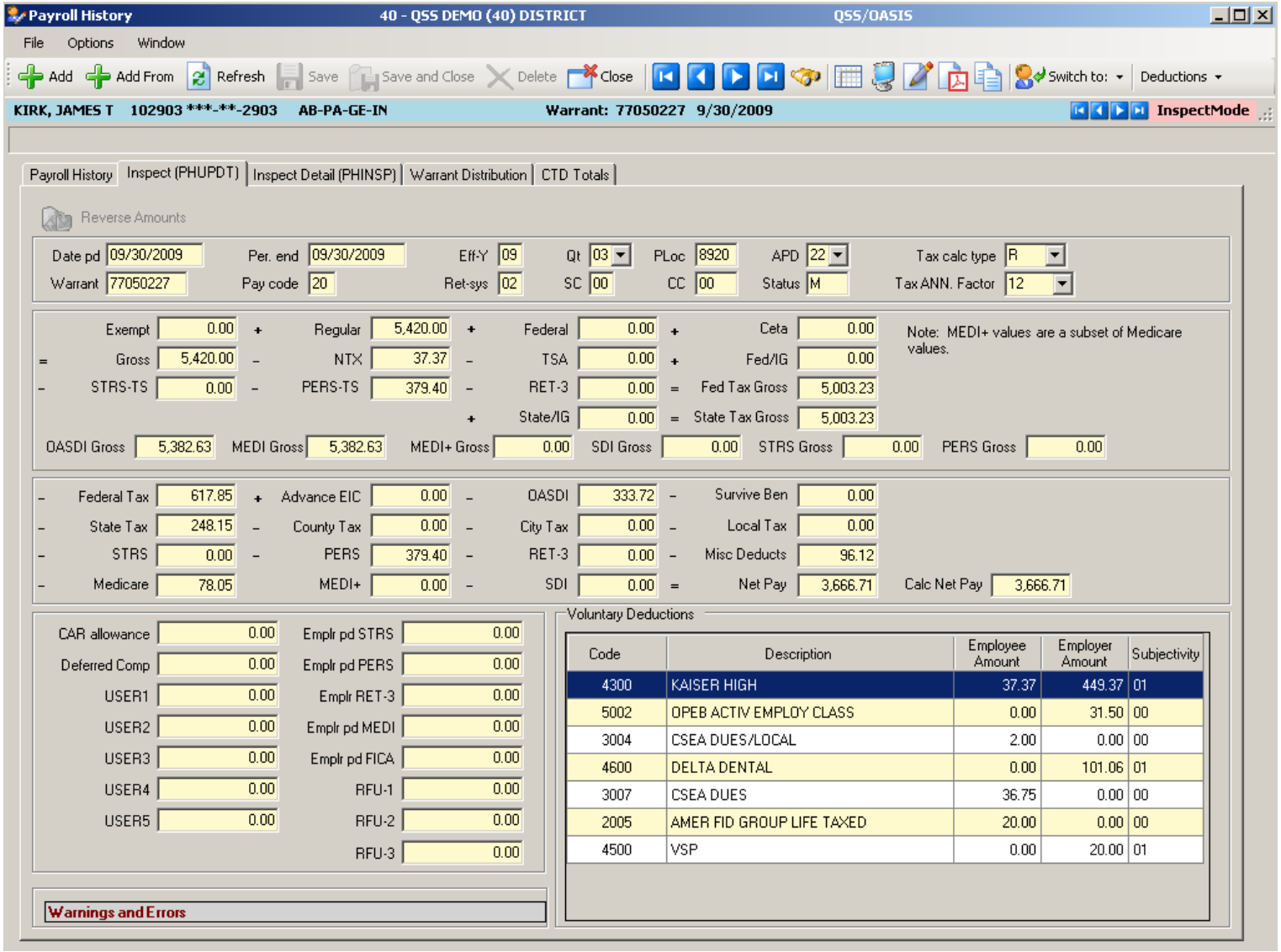
PHUPDT Detail



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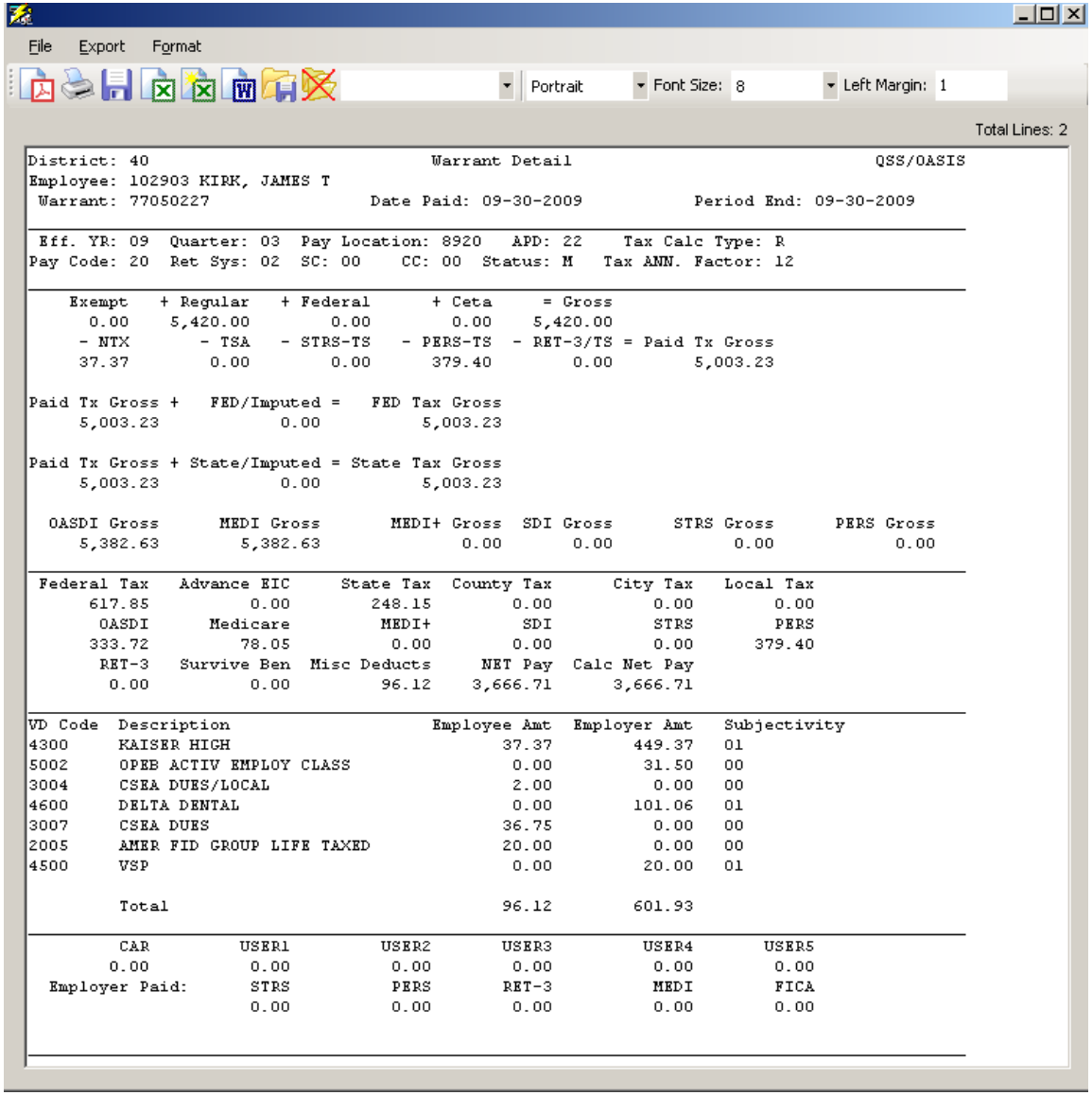
PHUPDT - Instaprt



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District: 40                              Warrant Detail                              QSS/OASIS
Employee: 102903 KIRK, JAMES T
 Warrant: 77050227                Date Paid: 09-30-2009          Period End: 09-30-2009

 Eff. YR: 09  Quarter: 03  Pay Location: 8920   APD: 22    Tax Calc Type: R
Pay Code: 20  Ret Sys: 02  SC: 00    CC: 00  Status: M   Tax ANN. Factor: 12

    Exempt   + Regular   + Federal      + Ceta     = Gross
      0.00    5,420.00        0.00        0.00    5,420.00
     - NTX       - TSA   - STRS-TS   - PERS-TS  - RET-3/TS = Paid Tx Gross
     37.37        0.00        0.00      379.40        0.00        5,003.23

Paid Tx Gross +   FED/Imputed =   FED Tax Gross
     5,003.23            0.00         5,003.23

Paid Tx Gross + State/Imputed = State Tax Gross
     5,003.23            0.00         5,003.23

  OASDI Gross      MEDI Gross      MEDI+ Gross  SDI Gross      STRS Gross      PERS Gross
     5,382.63        5,382.63             0.00       0.00            0.00            0.00

 Federal Tax   Advance EIC     State Tax  County Tax      City Tax   Local Tax
      617.85          0.00        248.15        0.00          0.00        0.00
       OASDI      Medicare         MEDI+         SDI          STRS        PERS
      333.72         78.05          0.00        0.00          0.00      379.40
       RET-3   Survive Ben  Misc Deducts     NET Pay  Calc Net Pay
        0.00          0.00         96.12    3,666.71      3,666.71

VD Code  Description                      Employee Amt  Employer Amt  Subjectivity
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
4500     VSP                                      0.00         20.00  01

         Total                                   96.12        601.93

         CAR         USER1         USER2        USER3         USER4        USER5
        0.00          0.00          0.00         0.00          0.00         0.00
  Employer Paid:      STRS          PERS        RET-3          MEDI         FICA
                      0.00          0.00         0.00          0.00         0.00
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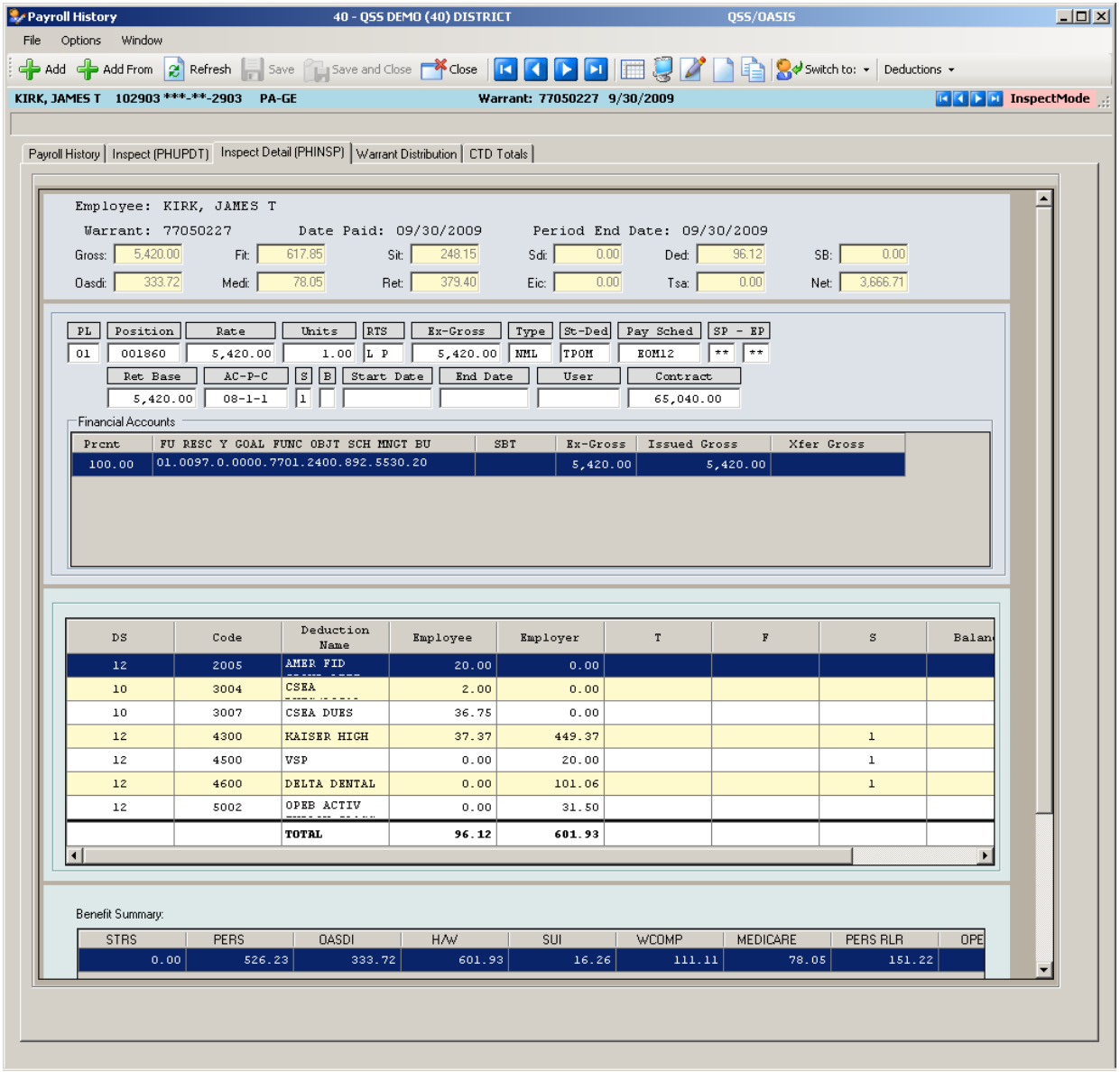
PHINSP Detail (W/Benefit Data)



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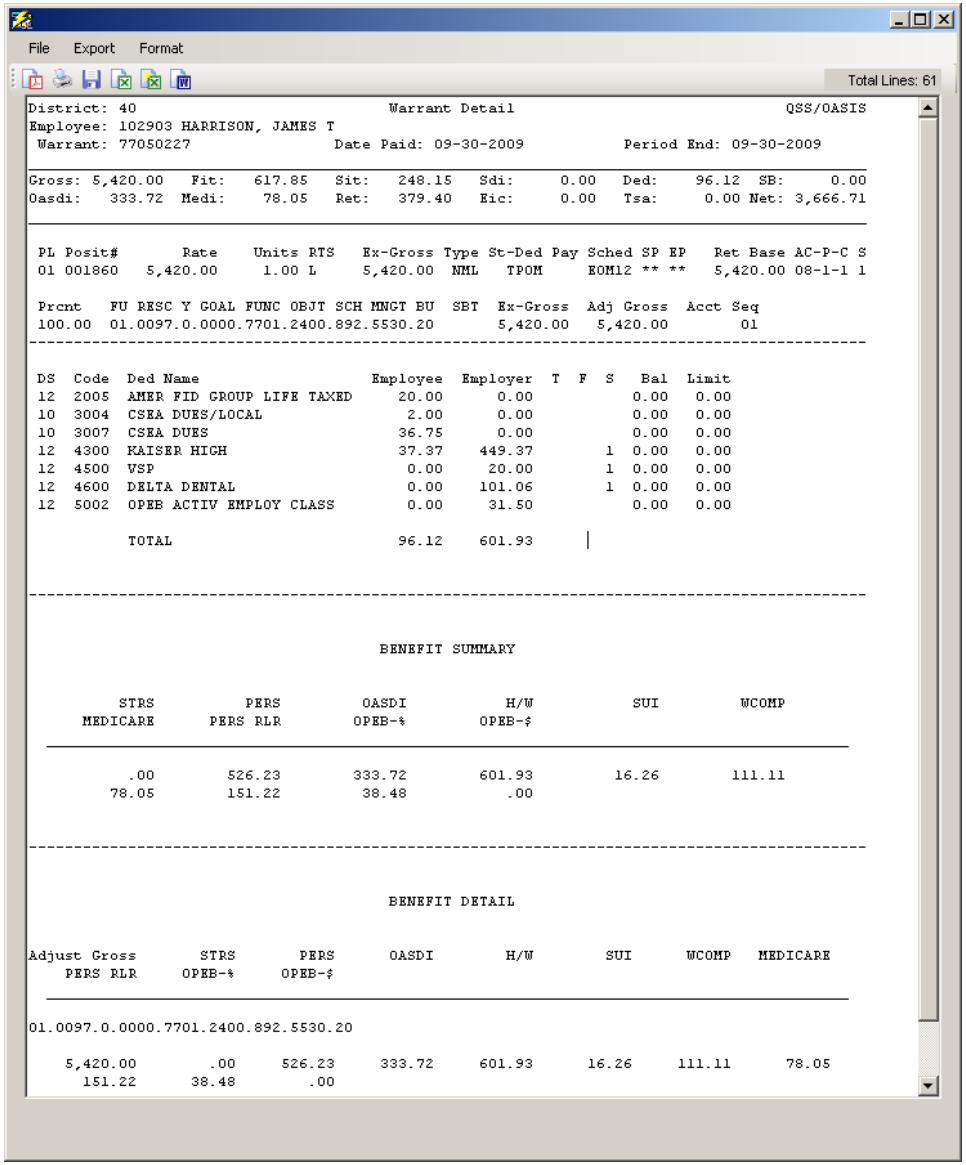

File Export Format

Total Lines: 61

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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     EOM12 ** **   5,420.00 08-1-1 1

 Prcnt   FU RESC Y GOAL FUNC OBJT SCH MNGT BU  SBT  Ex-Gross  Adj Gross  Acct Seq
 100.00  01.0097.0.0000.7701.2400.892.5530.20       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
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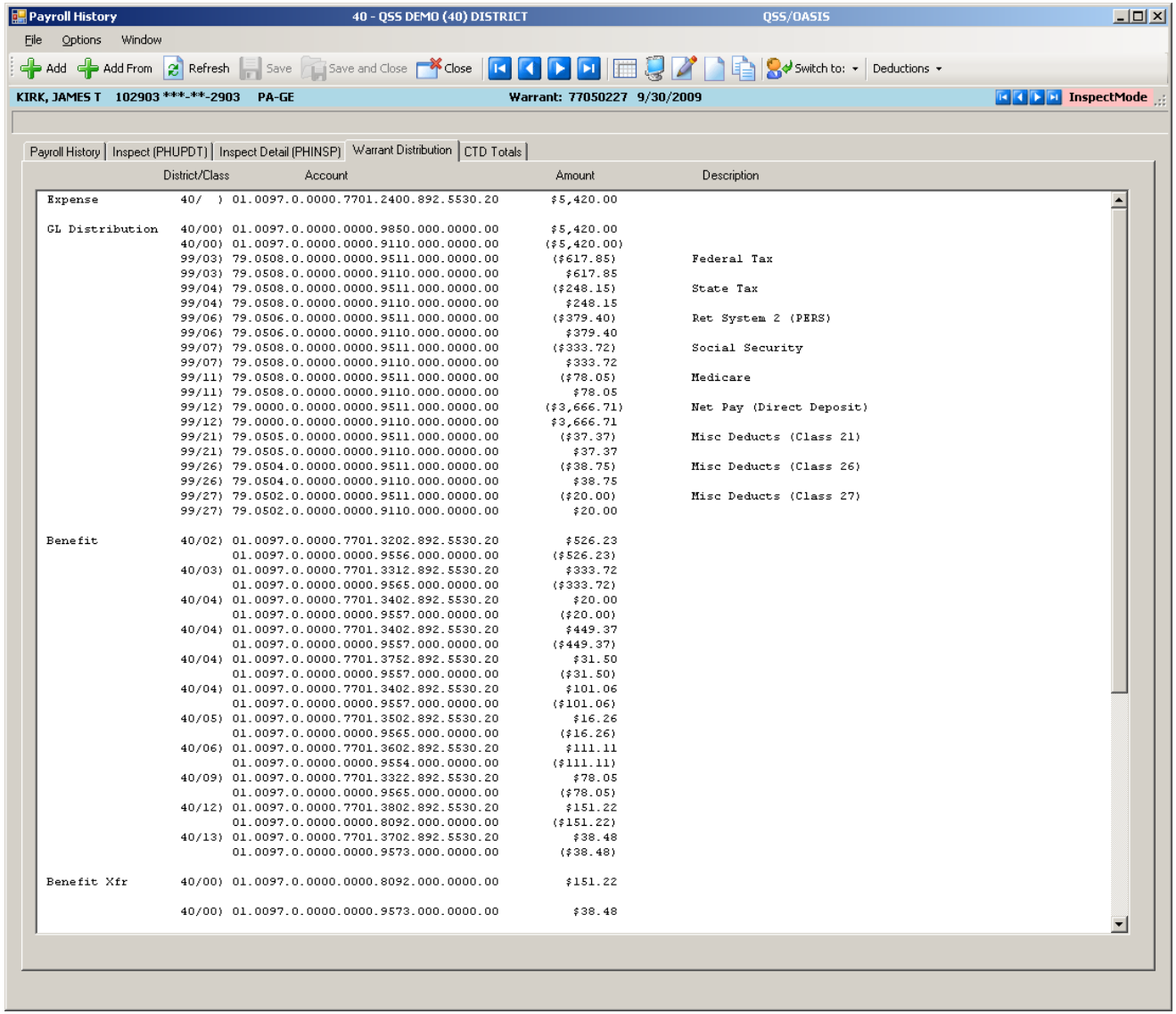
Warrant Distribution



	District/Class	Account	Amount	Description
Expense	40/)	01.0097.0.0000.7701.2400.892.5530.20	$5,420.00	
GL 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	

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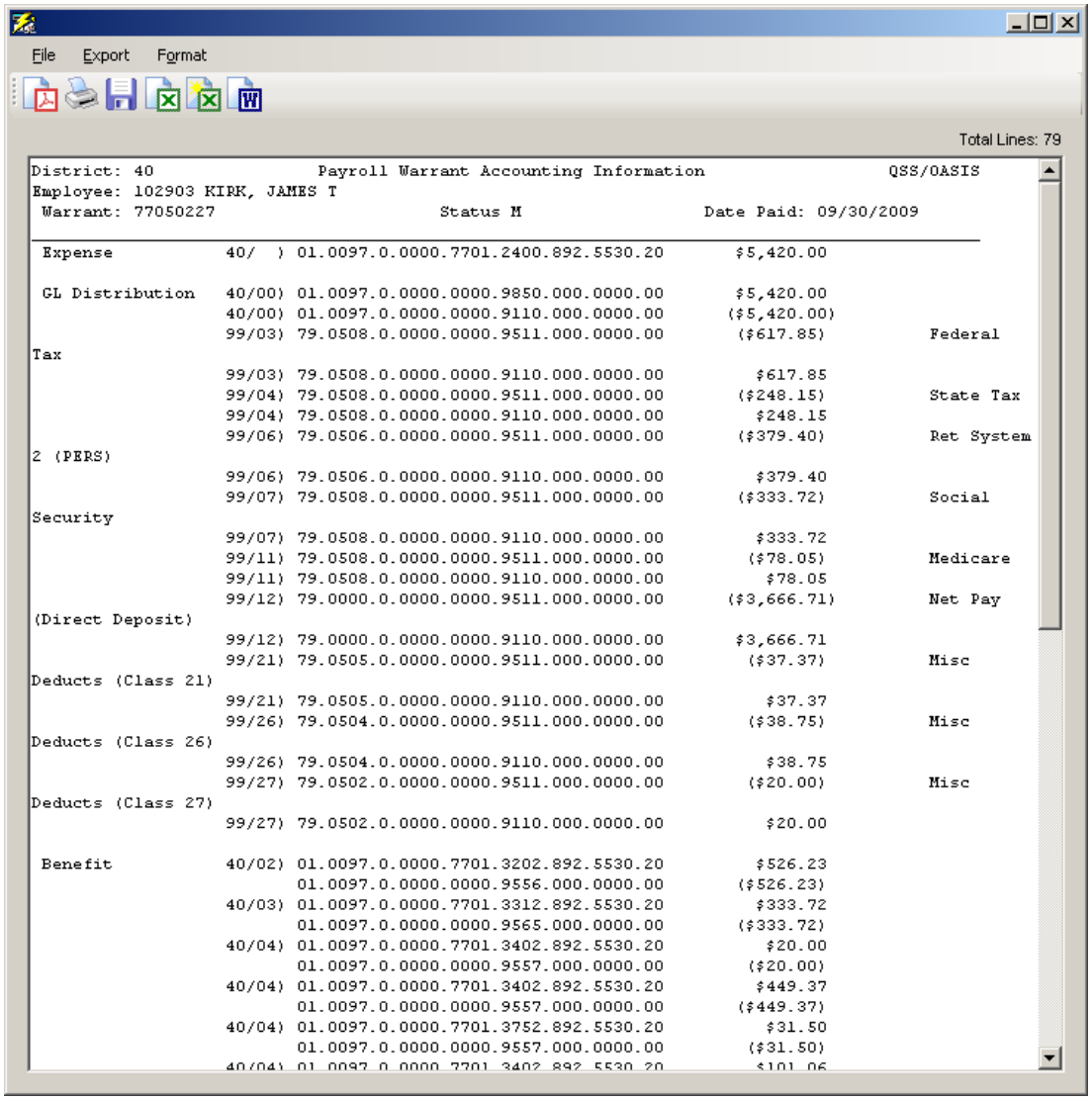
Warrant Distribution Instaprt



File Export Format

Total Lines: 79

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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

 GL 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
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                           01.0097.0.0000.0000.9565.000.0000.00       ($333.72)
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                           01.0097.0.0000.0000.9557.000.0000.00        ($20.00)
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                           01.0097.0.0000.0000.9557.000.0000.00       ($449.37)
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                           01.0097.0.0000.0000.9557.000.0000.00        ($31.50)
                    40/04) 01.0097.0.0000.7701.3402.892.5530.20         $101.06
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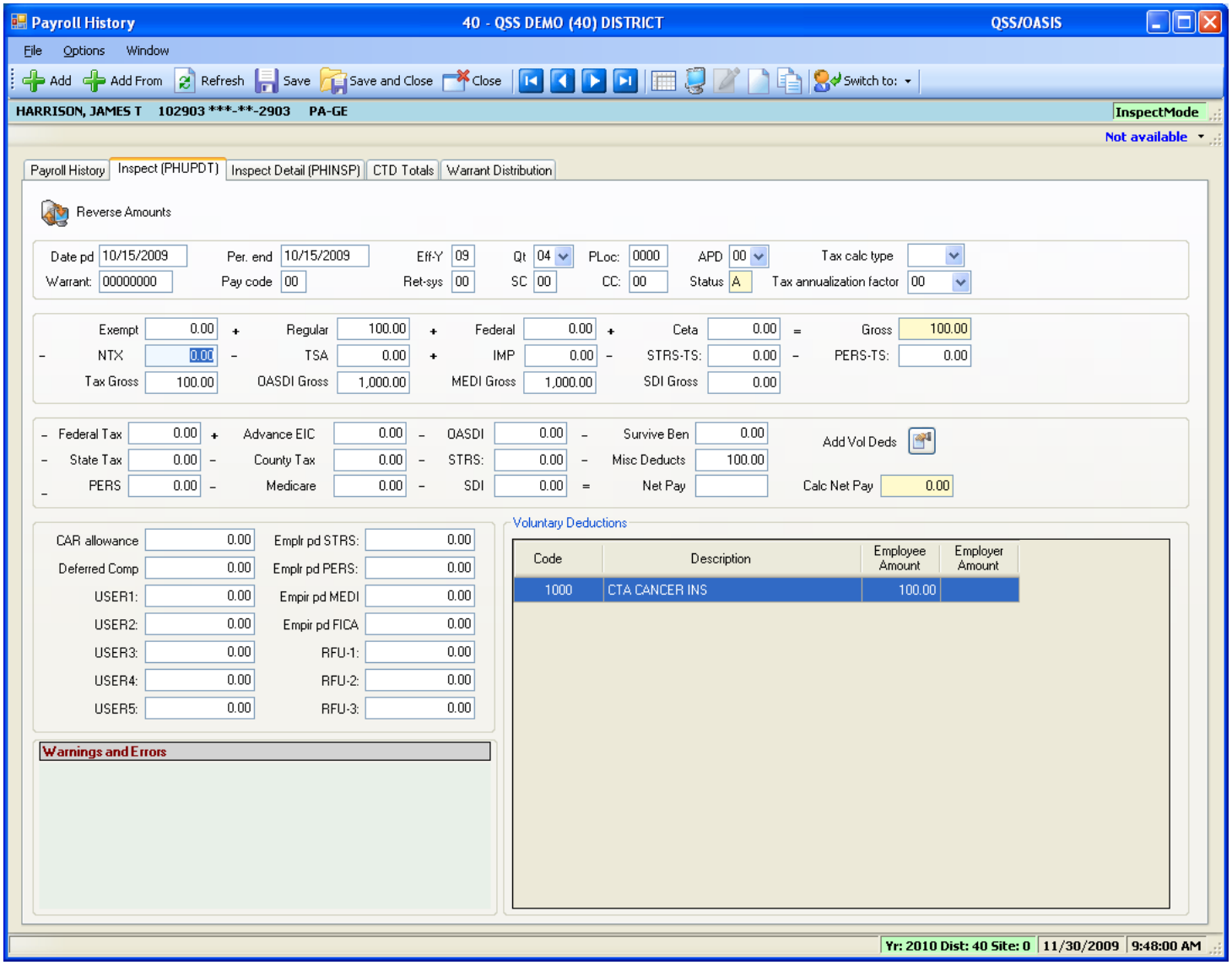
Adding Pay History Adjustment



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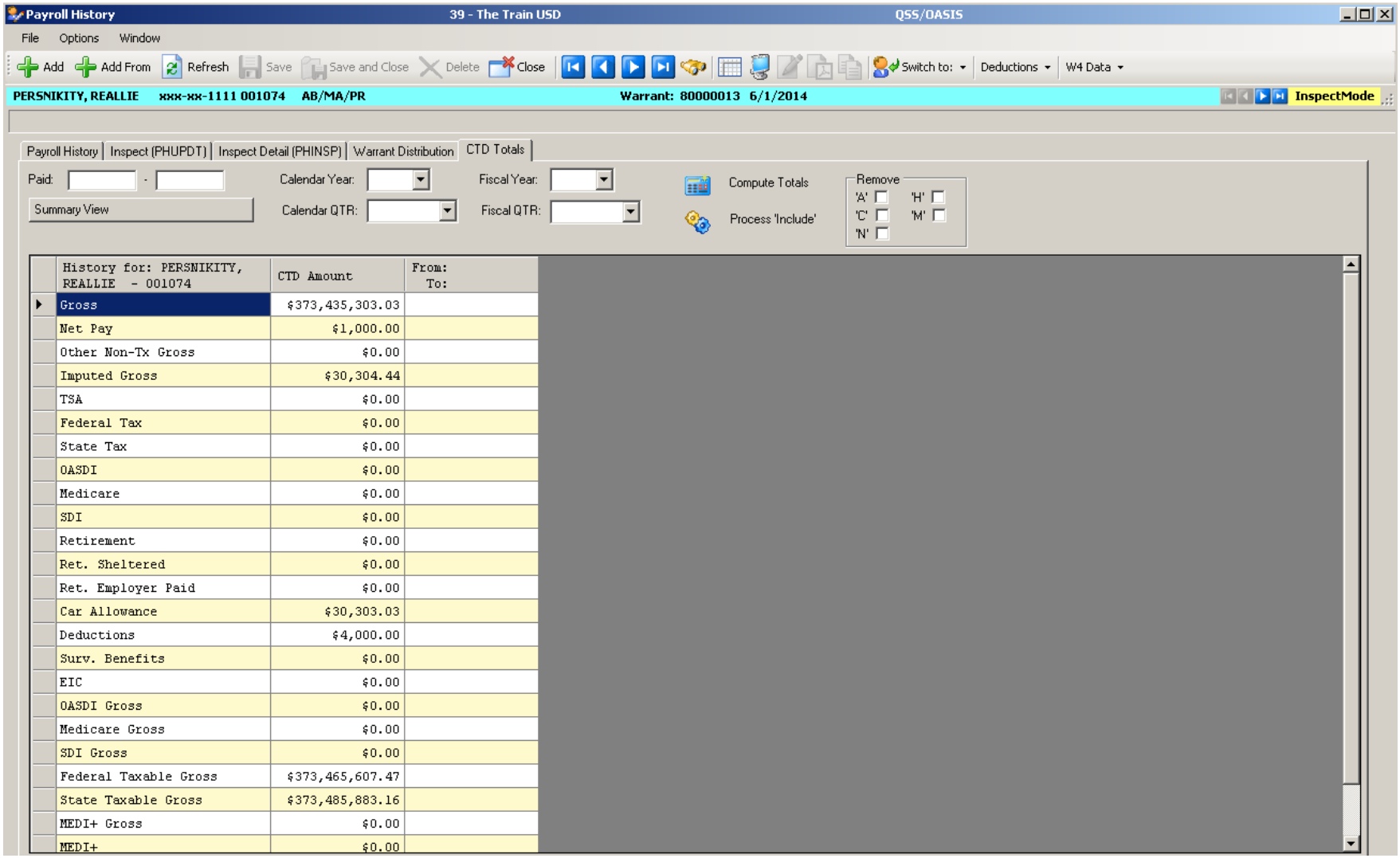
CTD Totals / Custom or From History



History for: PERSNIKITY, REALLIE - 001074	CTD Amount	From: To:
Gross	$373,435,303.03	
Net Pay	$1,000.00	
Other Non-Tx Gross	$0.00	
Imputed Gross	$30,304.44	
TSA	$0.00	
Federal Tax	$0.00	
State Tax	$0.00	
OASDI	$0.00	
Medicare	$0.00	
SDI	$0.00	
Retirement	$0.00	
Ret. Sheltered	$0.00	
Ret. Employer Paid	$0.00	
Car Allowance	$30,303.03	
Deductions	$4,000.00	
Surv. Benefits	$0.00	
EIC	$0.00	
OASDI Gross	$0.00	
Medicare Gross	$0.00	
SDI Gross	$0.00	
Federal Taxable Gross	$373,465,607.47	
State Taxable Gross	$373,485,883.16	
MEDI+ Gross	$0.00	
MEDI+	$0.00	

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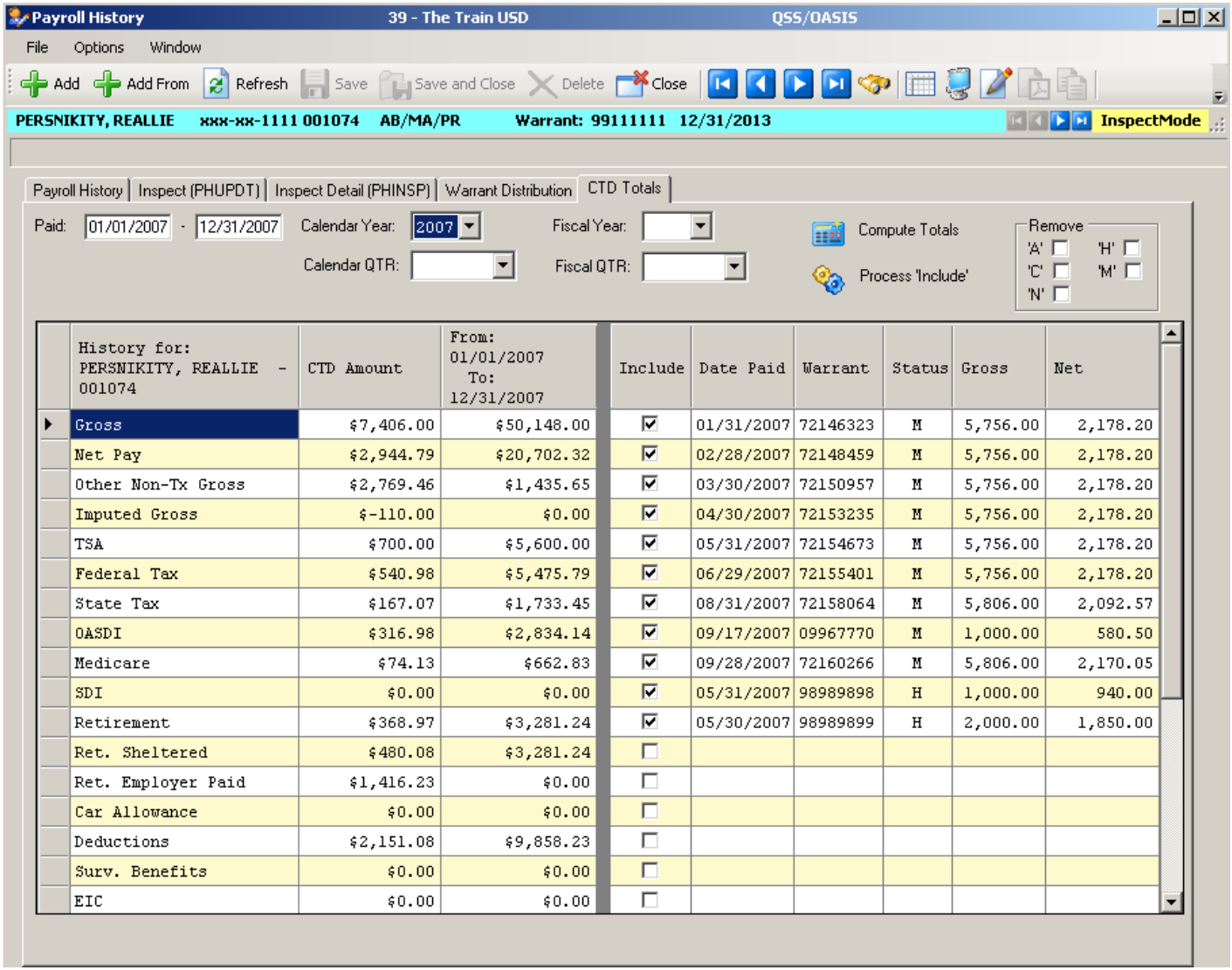
CTD Totals / Calendar Year



History for: PERSNIKITY, REALLIE - 001074	CTD Amount	From: 01/01/2007 To: 12/31/2007	Include	Date Paid	Warrant	Status	Gross	Net
Gross	$7,406.00	$50,148.00	☑	01/31/2007	72146323	M	5,756.00	2,178.20
Net Pay	$2,944.79	$20,702.32	☑	02/28/2007	72148459	M	5,756.00	2,178.20
Other Non-Tx Gross	$2,769.46	$1,435.65	☑	03/30/2007	72150957	M	5,756.00	2,178.20
Imputed Gross	$-110.00	$0.00	☑	04/30/2007	72153235	M	5,756.00	2,178.20
TSA	$700.00	$5,600.00	☑	05/31/2007	72154673	M	5,756.00	2,178.20
Federal Tax	$540.98	$5,475.79	☑	06/29/2007	72155401	M	5,756.00	2,178.20
State Tax	$167.07	$1,733.45	☑	08/31/2007	72158064	M	5,806.00	2,092.57
OASDI	$316.98	$2,834.14	☑	09/17/2007	09967770	M	1,000.00	580.50
Medicare	$74.13	$662.83	☑	09/28/2007	72160266	M	5,806.00	2,170.05
SDI	$0.00	$0.00	☑	05/31/2007	98989898	H	1,000.00	940.00
Retirement	$368.97	$3,281.24	☑	05/30/2007	98989899	H	2,000.00	1,850.00
Ret. Sheltered	$480.08	$3,281.24	☐					
Ret. Employer Paid	$1,416.23	$0.00	☐					
Car Allowance	$0.00	$0.00	☐					
Deductions	$2,151.08	$9,858.23	☐					
Surv. Benefits	$0.00	$0.00	☐					
EIC	$0.00	$0.00	☐					

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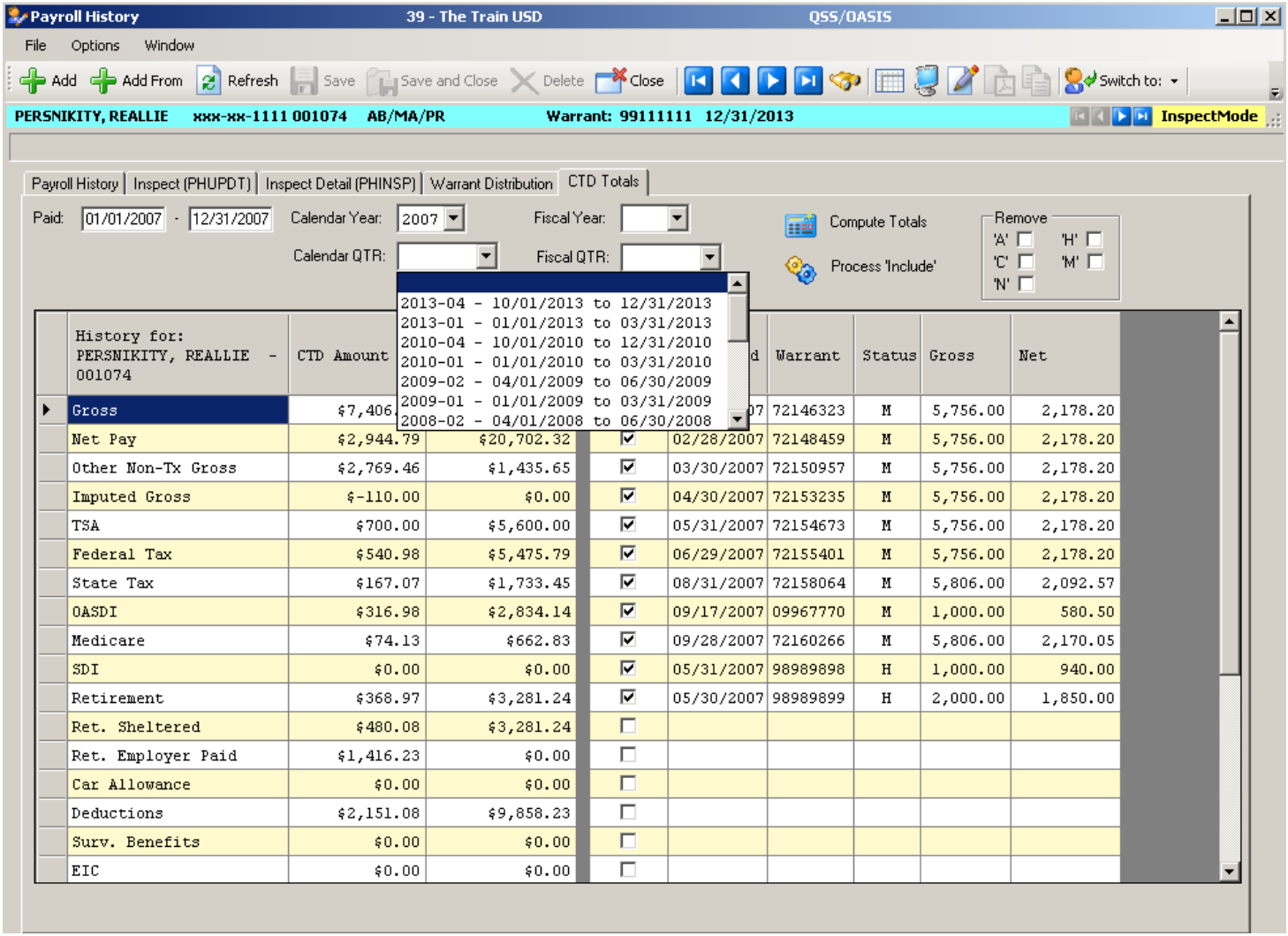
CTD Totals / Quarter Selection



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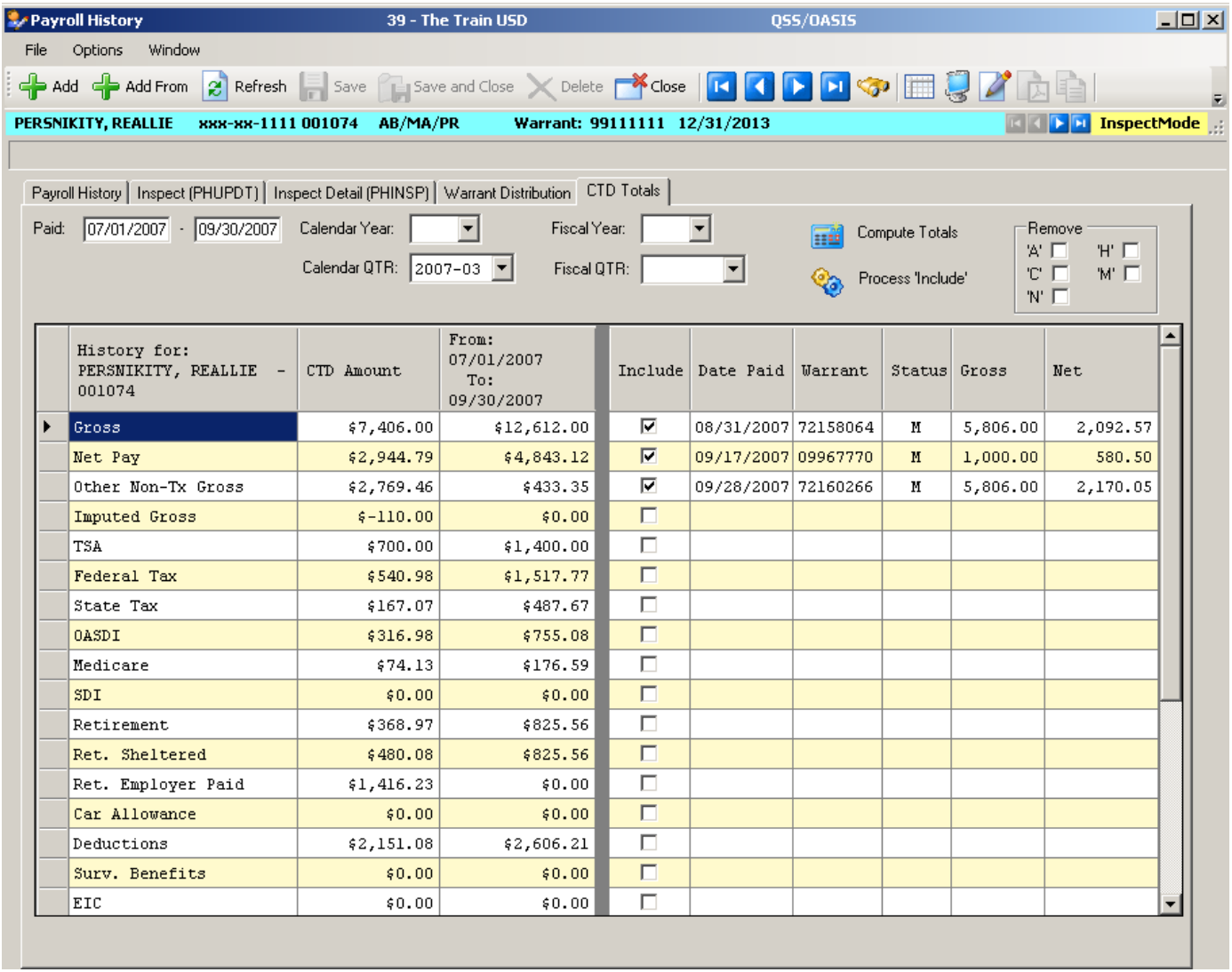
CTD Totals / Calendar QTR



History for: PERSNIKITY, REALLIE - 001074	CTD Amount	From: 07/01/2007 To: 09/30/2007	Include	Date Paid	Warrant	Status	Gross	Net
Gross	$7,406.00	$12,612.00	☑	08/31/2007	72158064	M	5,806.00	2,092.57
Net Pay	$2,944.79	$4,843.12	☑	09/17/2007	09967770	M	1,000.00	580.50
Other Non-Tx Gross	$2,769.46	$433.35	☑	09/28/2007	72160266	M	5,806.00	2,170.05
Imputed Gross	$-110.00	$0.00	☐					
TSA	$700.00	$1,400.00	☐					
Federal Tax	$540.98	$1,517.77	☐					
State Tax	$167.07	$487.67	☐					
OASDI	$316.98	$755.08	☐					
Medicare	$74.13	$176.59	☐					
SDI	$0.00	$0.00	☐					
Retirement	$368.97	$825.56	☐					
Ret. Sheltered	$480.08	$825.56	☐					
Ret. Employer Paid	$1,416.23	$0.00	☐					
Car Allowance	$0.00	$0.00	☐					
Deductions	$2,151.08	$2,606.21	☐					
Surv. Benefits	$0.00	$0.00	☐					
EIC	$0.00	$0.00	☐					

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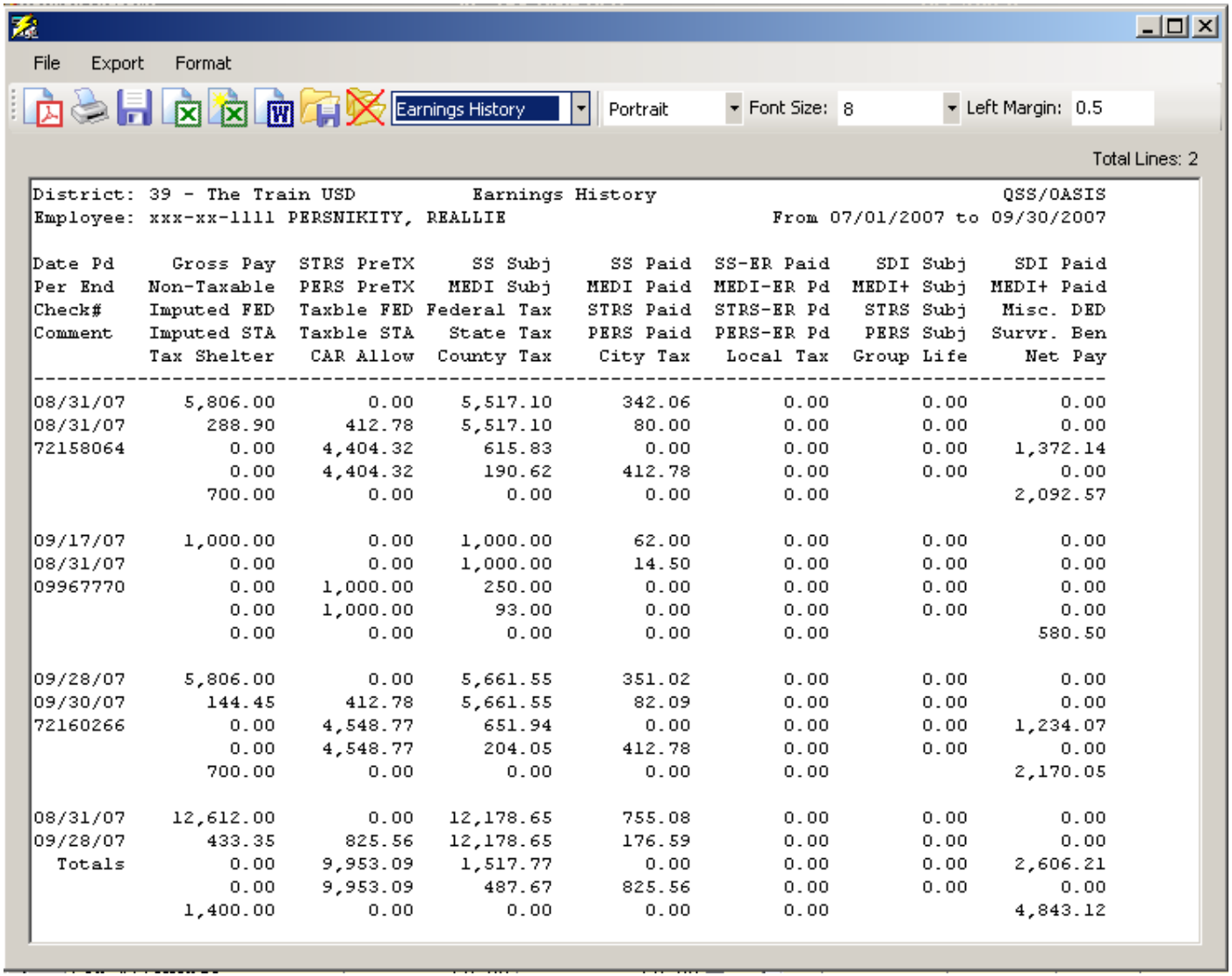
Earnings History – Instaprt…



File Export Format

Earnings History | Portrait | Font Size: 8 | Left Margin: 0.5

Total Lines: 2

District: 39 - The Train USD — Earnings History — QSS/OASIS
Employee: xxx-xx-1111 PERSNIKITY, REALLIE — From 07/01/2007 to 09/30/2007

Date Pd / Per End / Check# / Comment	Gross Pay / Non-Taxable / Imputed FED / Imputed STA / Tax Shelter	STRS PreTX / PERS PreTX / Taxble FED / Taxble STA / CAR Allow	SS Subj / MEDI Subj / Federal Tax / State Tax / County Tax	SS Paid / MEDI Paid / STRS Paid / PERS Paid / City Tax	SS-ER Paid / MEDI-ER Pd / STRS-ER Pd / PERS-ER Pd / Local Tax	SDI Subj / MEDI+ Subj / STRS Subj / PERS Subj / Group Life	SDI Paid / MEDI+ Paid / Misc. DED / Survr. Ben / Net Pay
08/31/07	5,806.00	0.00	5,517.10	342.06	0.00	0.00	0.00
08/31/07	288.90	412.78	5,517.10	80.00	0.00	0.00	0.00
72158064	0.00	4,404.32	615.83	0.00	0.00	0.00	1,372.14
	0.00	4,404.32	190.62	412.78	0.00	0.00	0.00
	700.00	0.00	0.00	0.00	0.00		2,092.57
09/17/07	1,000.00	0.00	1,000.00	62.00	0.00	0.00	0.00
08/31/07	0.00	0.00	1,000.00	14.50	0.00	0.00	0.00
09967770	0.00	1,000.00	250.00	0.00	0.00	0.00	0.00
	0.00	1,000.00	93.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		580.50
09/28/07	5,806.00	0.00	5,661.55	351.02	0.00	0.00	0.00
09/30/07	144.45	412.78	5,661.55	82.09	0.00	0.00	0.00
72160266	0.00	4,548.77	651.94	0.00	0.00	0.00	1,234.07
	0.00	4,548.77	204.05	412.78	0.00	0.00	0.00
	700.00	0.00	0.00	0.00	0.00		2,170.05
08/31/07	12,612.00	0.00	12,178.65	755.08	0.00	0.00	0.00
09/28/07	433.35	825.56	12,178.65	176.59	0.00	0.00	0.00
Totals	0.00	9,953.09	1,517.77	0.00	0.00	0.00	2,606.21
	0.00	9,953.09	487.67	825.56	0.00	0.00	0.00
	1,400.00	0.00	0.00	0.00	0.00		4,843.12

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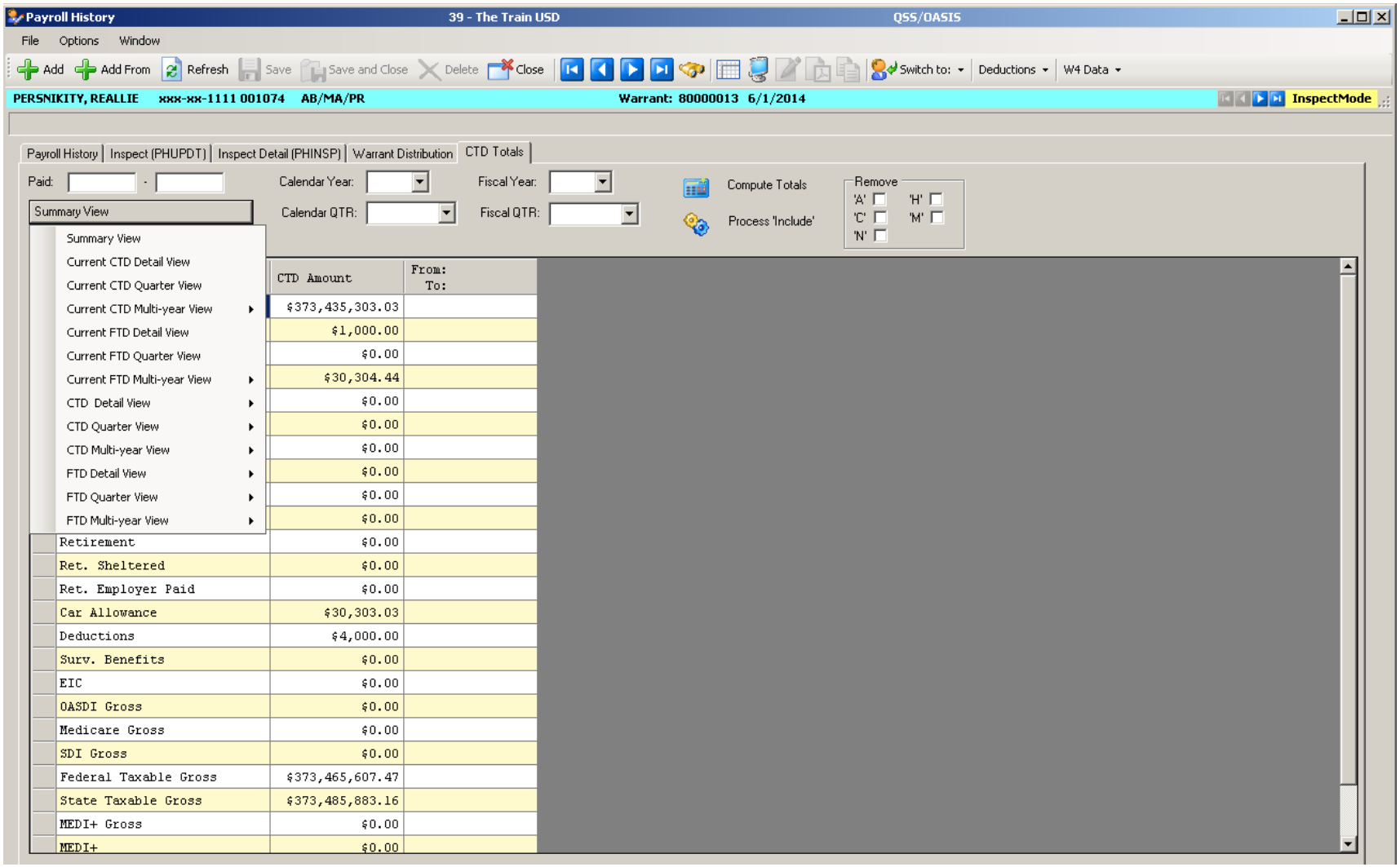
New Views…



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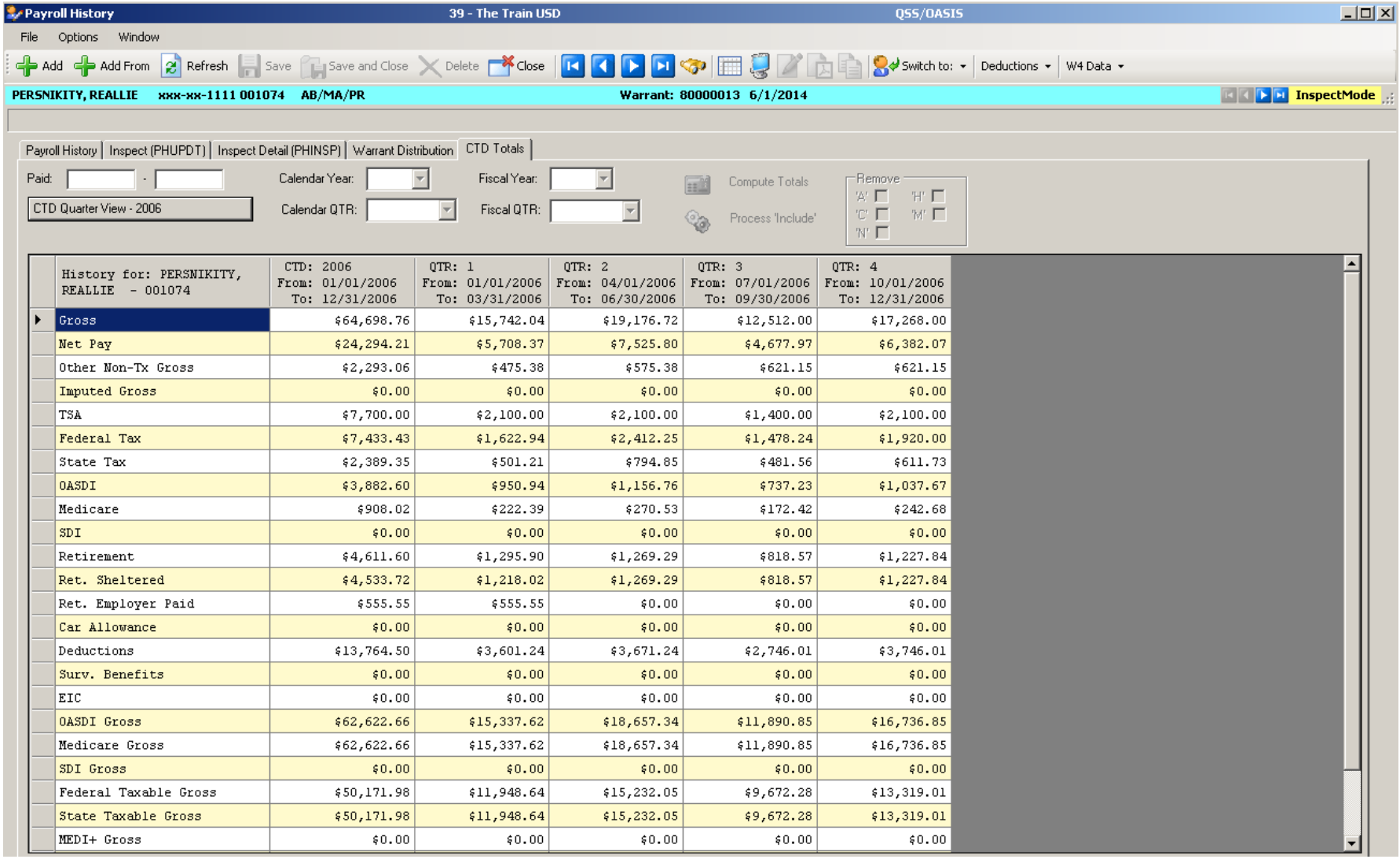
CTD QTR View for Selected Year



History for: PERSNIKITY, REALLIE - 001074	CTD: 2006 From: 01/01/2006 To: 12/31/2006	QTR: 1 From: 01/01/2006 To: 03/31/2006	QTR: 2 From: 04/01/2006 To: 06/30/2006	QTR: 3 From: 07/01/2006 To: 09/30/2006	QTR: 4 From: 10/01/2006 To: 12/31/2006
Gross	$64,698.76	$15,742.04	$19,176.72	$12,512.00	$17,268.00
Net Pay	$24,294.21	$5,708.37	$7,525.80	$4,677.97	$6,382.07
Other Non-Tx Gross	$2,293.06	$475.38	$575.38	$621.15	$621.15
Imputed Gross	$0.00	$0.00	$0.00	$0.00	$0.00
TSA	$7,700.00	$2,100.00	$2,100.00	$1,400.00	$2,100.00
Federal Tax	$7,433.43	$1,622.94	$2,412.25	$1,478.24	$1,920.00
State Tax	$2,389.35	$501.21	$794.85	$481.56	$611.73
OASDI	$3,882.60	$950.94	$1,156.76	$737.23	$1,037.67
Medicare	$908.02	$222.39	$270.53	$172.42	$242.68
SDI	$0.00	$0.00	$0.00	$0.00	$0.00
Retirement	$4,611.60	$1,295.90	$1,269.29	$818.57	$1,227.84
Ret. Sheltered	$4,533.72	$1,218.02	$1,269.29	$818.57	$1,227.84
Ret. Employer Paid	$555.55	$555.55	$0.00	$0.00	$0.00
Car Allowance	$0.00	$0.00	$0.00	$0.00	$0.00
Deductions	$13,764.50	$3,601.24	$3,671.24	$2,746.01	$3,746.01
Surv. Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
EIC	$0.00	$0.00	$0.00	$0.00	$0.00
OASDI Gross	$62,622.66	$15,337.62	$18,657.34	$11,890.85	$16,736.85
Medicare Gross	$62,622.66	$15,337.62	$18,657.34	$11,890.85	$16,736.85
SDI Gross	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Taxable Gross	$50,171.98	$11,948.64	$15,232.05	$9,672.28	$13,319.01
State Taxable Gross	$50,171.98	$11,948.64	$15,232.05	$9,672.28	$13,319.01
MEDI+ Gross	$0.00	$0.00	$0.00	$0.00	$0.00

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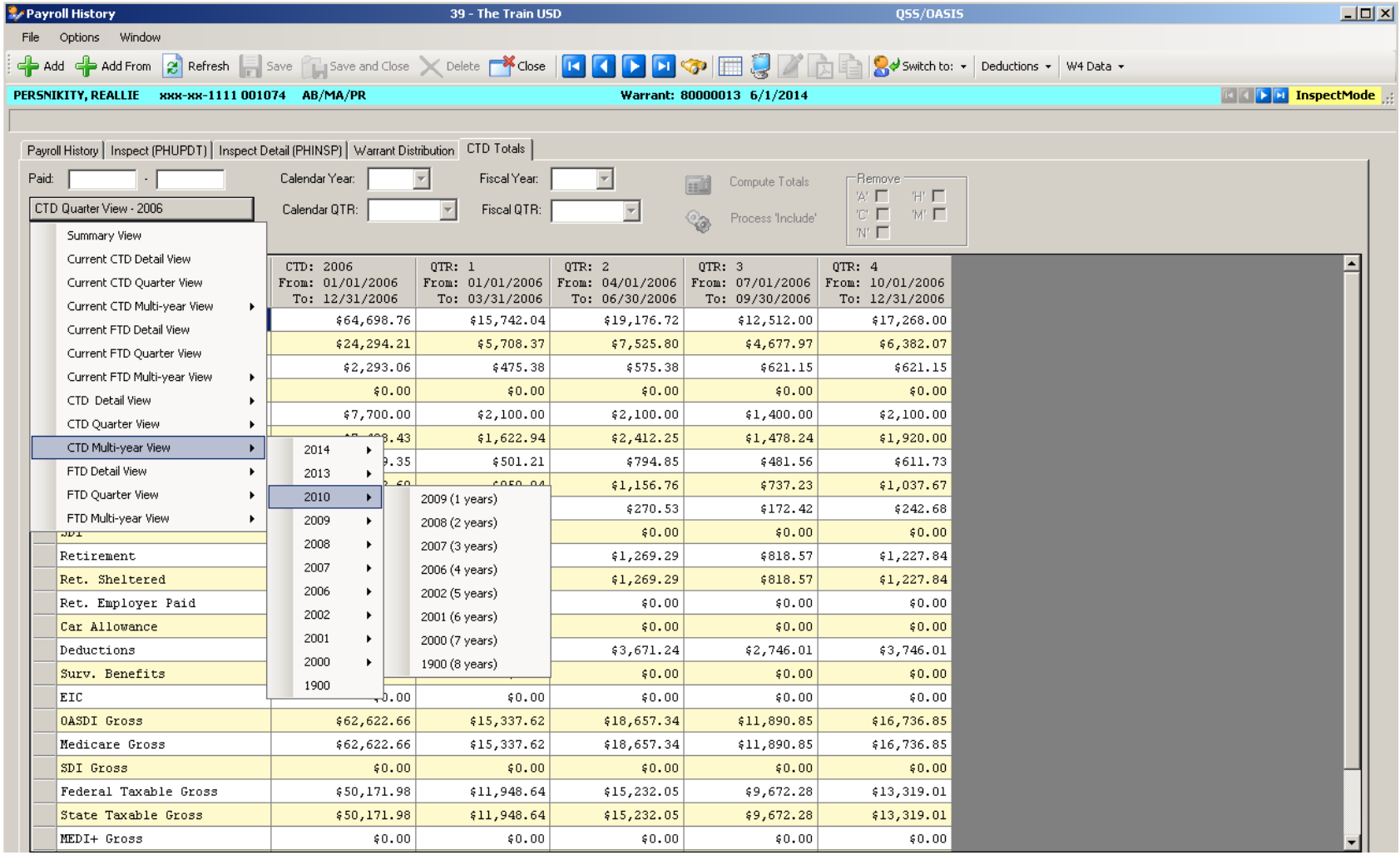
Options for Multi-Year View



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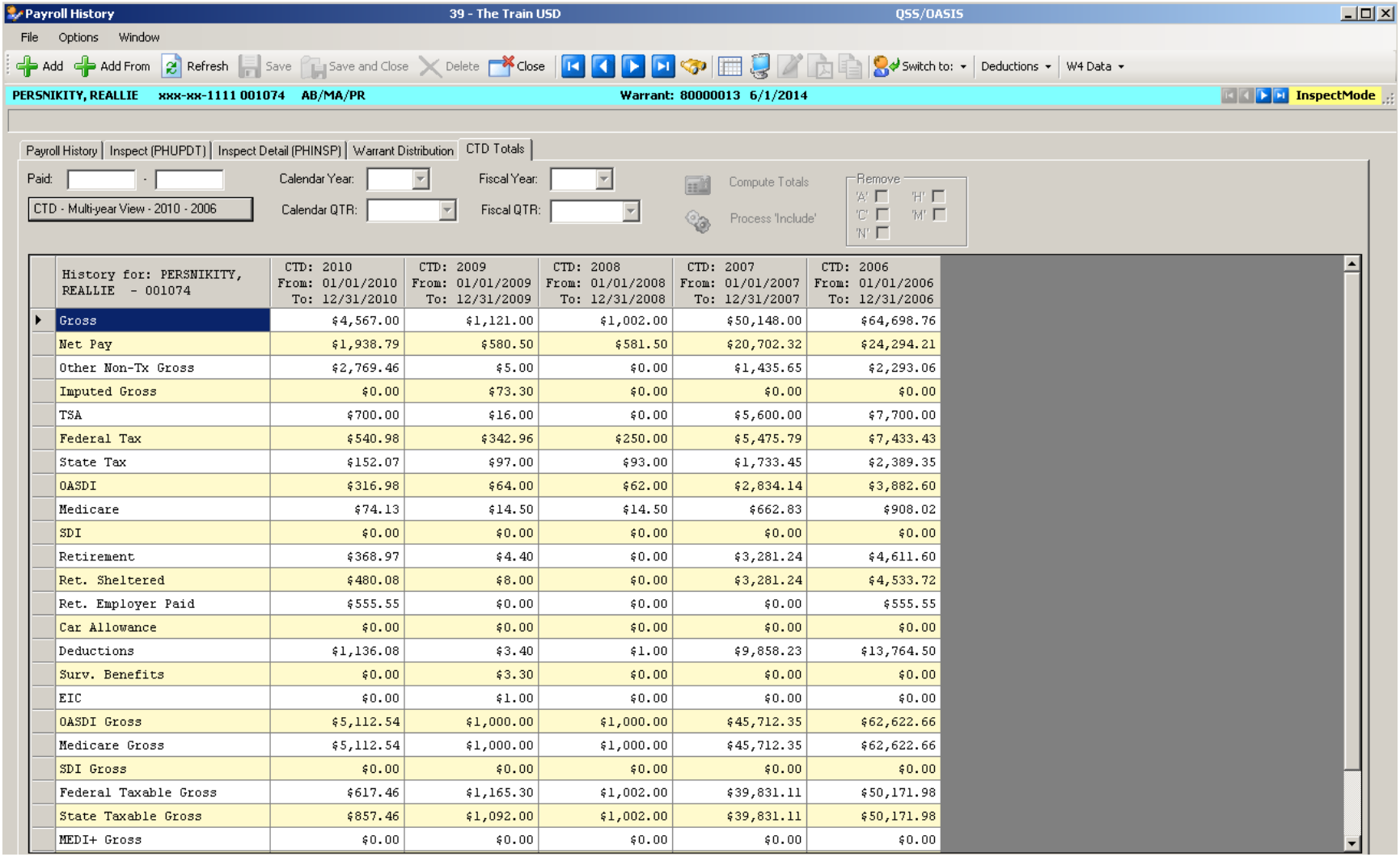
Results of Selected Multi-Year View



History for: PERSNIKITY, REALLIE - 001074	CTD: 2010 From: 01/01/2010 To: 12/31/2010	CTD: 2009 From: 01/01/2009 To: 12/31/2009	CTD: 2008 From: 01/01/2008 To: 12/31/2008	CTD: 2007 From: 01/01/2007 To: 12/31/2007	CTD: 2006 From: 01/01/2006 To: 12/31/2006
Gross	$4,567.00	$1,121.00	$1,002.00	$50,148.00	$64,698.76
Net Pay	$1,938.79	$580.50	$581.50	$20,702.32	$24,294.21
Other Non-Tx Gross	$2,769.46	$5.00	$0.00	$1,435.65	$2,293.06
Imputed Gross	$0.00	$73.30	$0.00	$0.00	$0.00
TSA	$700.00	$16.00	$0.00	$5,600.00	$7,700.00
Federal Tax	$540.98	$342.96	$250.00	$5,475.79	$7,433.43
State Tax	$152.07	$97.00	$93.00	$1,733.45	$2,389.35
OASDI	$316.98	$64.00	$62.00	$2,834.14	$3,882.60
Medicare	$74.13	$14.50	$14.50	$662.83	$908.02
SDI	$0.00	$0.00	$0.00	$0.00	$0.00
Retirement	$368.97	$4.40	$0.00	$3,281.24	$4,611.60
Ret. Sheltered	$480.08	$8.00	$0.00	$3,281.24	$4,533.72
Ret. Employer Paid	$555.55	$0.00	$0.00	$0.00	$555.55
Car Allowance	$0.00	$0.00	$0.00	$0.00	$0.00
Deductions	$1,136.08	$3.40	$1.00	$9,858.23	$13,764.50
Surv. Benefits	$0.00	$3.30	$0.00	$0.00	$0.00
EIC	$0.00	$1.00	$0.00	$0.00	$0.00
OASDI Gross	$5,112.54	$1,000.00	$1,000.00	$45,712.35	$62,622.66
Medicare Gross	$5,112.54	$1,000.00	$1,000.00	$45,712.35	$62,622.66
SDI Gross	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Taxable Gross	$617.46	$1,165.30	$1,002.00	$39,831.11	$50,171.98
State Taxable Gross	$857.46	$1,092.00	$1,002.00	$39,831.11	$50,171.98
MEDI+ Gross	$0.00	$0.00	$0.00	$0.00	$0.00

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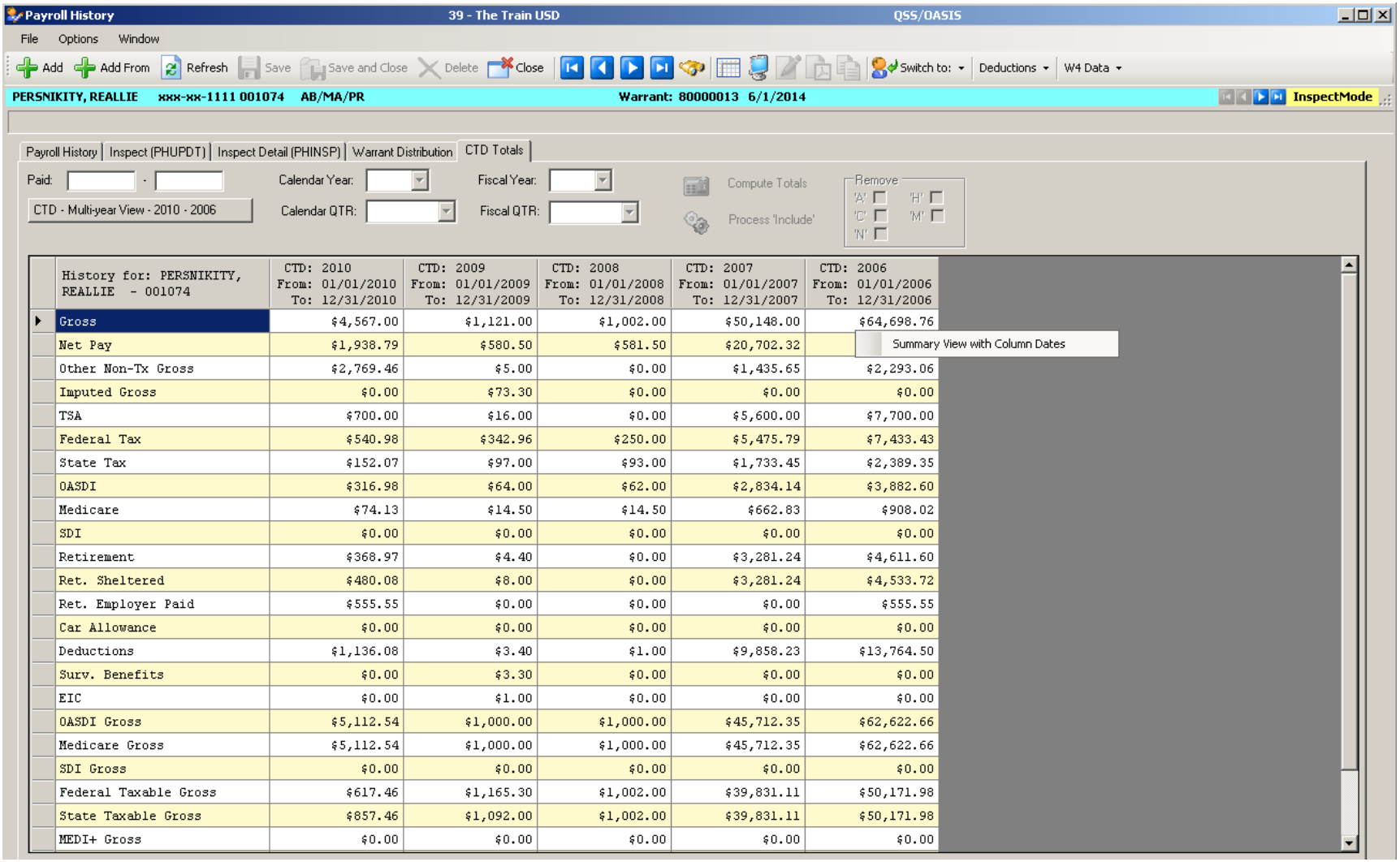
Right Click - Summary View for Column



History for: PERSNIKITY, REALLIE - 001074	CTD: 2010 From: 01/01/2010 To: 12/31/2010	CTD: 2009 From: 01/01/2009 To: 12/31/2009	CTD: 2008 From: 01/01/2008 To: 12/31/2008	CTD: 2007 From: 01/01/2007 To: 12/31/2007	CTD: 2006 From: 01/01/2006 To: 12/31/2006
Gross	$4,567.00	$1,121.00	$1,002.00	$50,148.00	$64,698.76
Net Pay	$1,938.79	$580.50	$581.50	$20,702.32	
Other Non-Tx Gross	$2,769.46	$5.00	$0.00	$1,435.65	$2,293.06
Imputed Gross	$0.00	$73.30	$0.00	$0.00	$0.00
TSA	$700.00	$16.00	$0.00	$5,600.00	$7,700.00
Federal Tax	$540.98	$342.96	$250.00	$5,475.79	$7,433.43
State Tax	$152.07	$97.00	$93.00	$1,733.45	$2,389.35
OASDI	$316.98	$64.00	$62.00	$2,834.14	$3,882.60
Medicare	$74.13	$14.50	$14.50	$662.83	$908.02
SDI	$0.00	$0.00	$0.00	$0.00	$0.00
Retirement	$368.97	$4.40	$0.00	$3,281.24	$4,611.60
Ret. Sheltered	$480.08	$8.00	$0.00	$3,281.24	$4,533.72
Ret. Employer Paid	$555.55	$0.00	$0.00	$0.00	$555.55
Car Allowance	$0.00	$0.00	$0.00	$0.00	$0.00
Deductions	$1,136.08	$3.40	$1.00	$9,858.23	$13,764.50
Surv. Benefits	$0.00	$3.30	$0.00	$0.00	$0.00
EIC	$0.00	$1.00	$0.00	$0.00	$0.00
OASDI Gross	$5,112.54	$1,000.00	$1,000.00	$45,712.35	$62,622.66
Medicare Gross	$5,112.54	$1,000.00	$1,000.00	$45,712.35	$62,622.66
SDI Gross	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Taxable Gross	$617.46	$1,165.30	$1,002.00	$39,831.11	$50,171.98
State Taxable Gross	$857.46	$1,092.00	$1,002.00	$39,831.11	$50,171.98
MEDI+ Gross	$0.00	$0.00	$0.00	$0.00	$0.00

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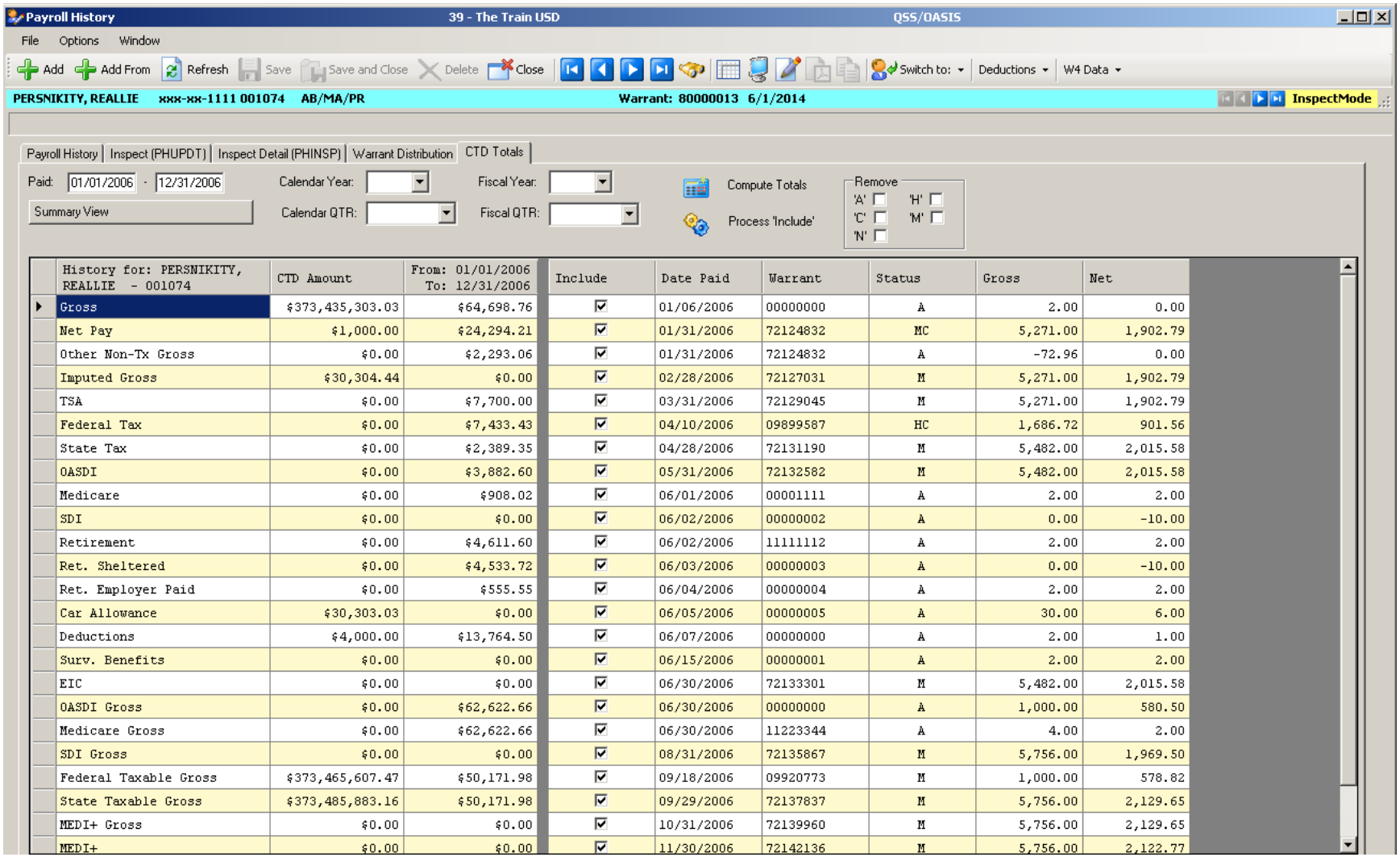
Results of Selecting Summary View



History for: PERSNIKITY, REALLIE - 001074	CTD Amount	From: 01/01/2006 To: 12/31/2006	Include	Date Paid	Warrant	Status	Gross	Net
Gross	$373,435,303.03	$64,698.76	☑	01/06/2006	00000000	A	2.00	0.00
Net Pay	$1,000.00	$24,294.21	☑	01/31/2006	72124832	MC	5,271.00	1,902.79
Other Non-Tx Gross	$0.00	$2,293.06	☑	01/31/2006	72124832	A	-72.96	0.00
Imputed Gross	$30,304.44	$0.00	☑	02/28/2006	72127031	M	5,271.00	1,902.79
TSA	$0.00	$7,700.00	☑	03/31/2006	72129045	M	5,271.00	1,902.79
Federal Tax	$0.00	$7,433.43	☑	04/10/2006	09899587	HC	1,686.72	901.56
State Tax	$0.00	$2,389.35	☑	04/28/2006	72131190	M	5,482.00	2,015.58
OASDI	$0.00	$3,882.60	☑	05/31/2006	72132582	M	5,482.00	2,015.58
Medicare	$0.00	$908.02	☑	06/01/2006	00001111	A	2.00	2.00
SDI	$0.00	$0.00	☑	06/02/2006	00000002	A	0.00	-10.00
Retirement	$0.00	$4,611.60	☑	06/02/2006	11111112	A	2.00	2.00
Ret. Sheltered	$0.00	$4,533.72	☑	06/03/2006	00000003	A	0.00	-10.00
Ret. Employer Paid	$0.00	$555.55	☑	06/04/2006	00000004	A	2.00	2.00
Car Allowance	$30,303.03	$0.00	☑	06/05/2006	00000005	A	30.00	6.00
Deductions	$4,000.00	$13,764.50	☑	06/07/2006	00000000	A	2.00	1.00
Surv. Benefits	$0.00	$0.00	☑	06/15/2006	00000001	A	2.00	2.00
EIC	$0.00	$0.00	☑	06/30/2006	72133301	M	5,482.00	2,015.58
OASDI Gross	$0.00	$62,622.66	☑	06/30/2006	00000000	A	1,000.00	580.50
Medicare Gross	$0.00	$62,622.66	☑	06/30/2006	11223344	A	4.00	2.00
SDI Gross	$0.00	$0.00	☑	08/31/2006	72135867	M	5,756.00	1,969.50
Federal Taxable Gross	$373,465,607.47	$50,171.98	☑	09/18/2006	09920773	M	1,000.00	578.82
State Taxable Gross	$373,485,883.16	$50,171.98	☑	09/29/2006	72137837	M	5,756.00	2,129.65
MEDI+ Gross	$0.00	$0.00	☑	10/31/2006	72139960	M	5,756.00	2,129.65
MEDI+	$0.00	$0.00	☑	11/30/2006	72142136	M	5,756.00	2,122.77

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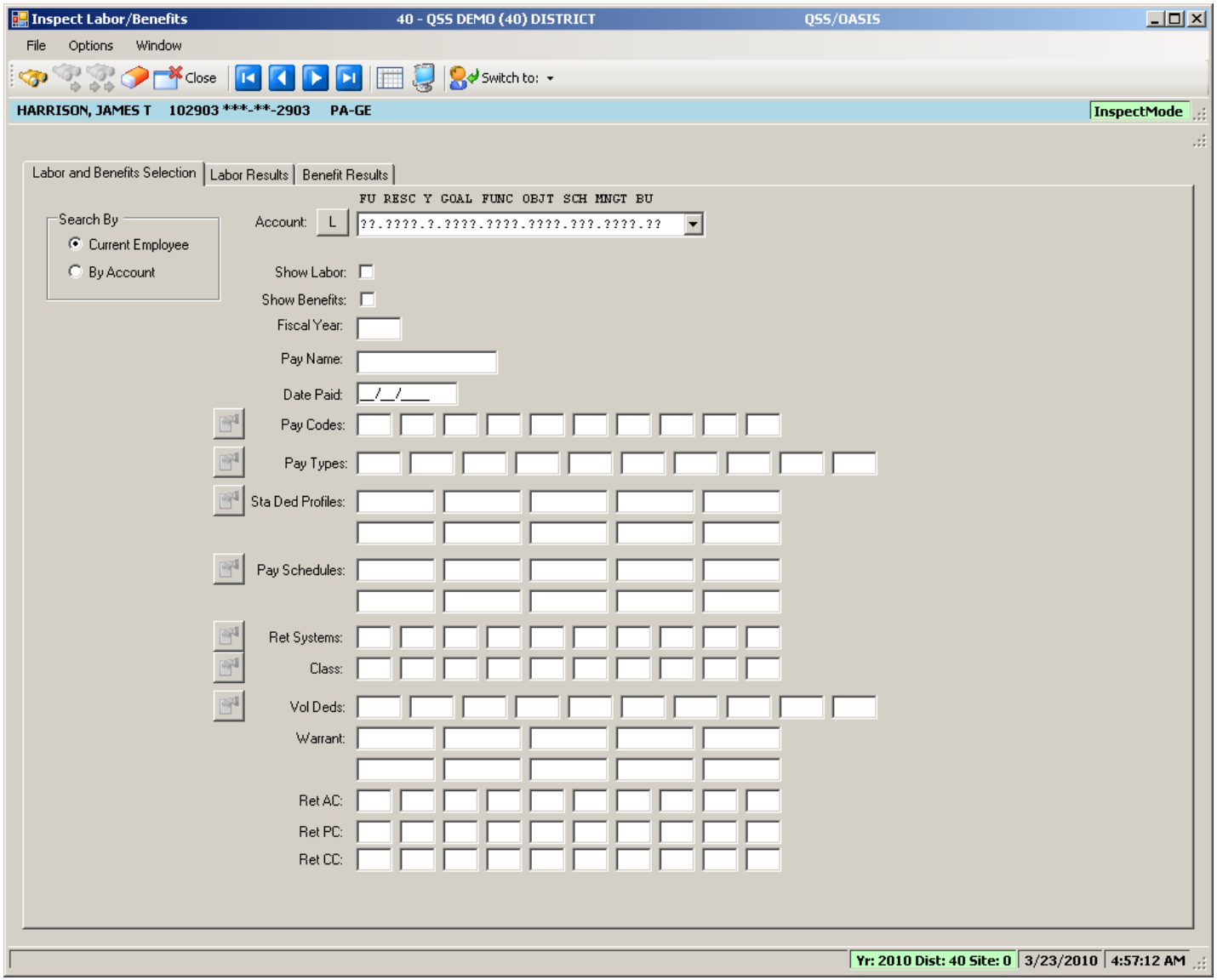
Labor / Benefit History



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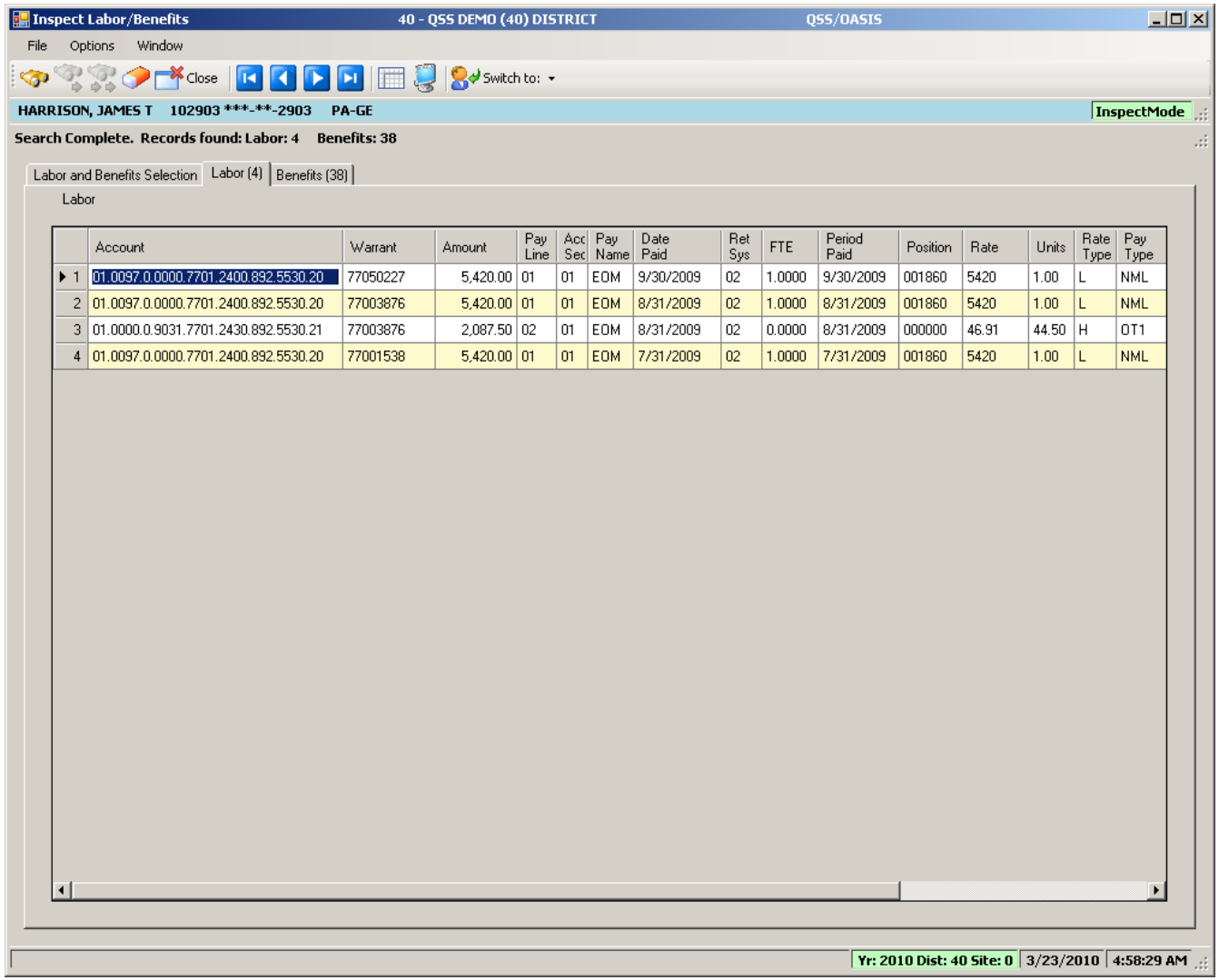
Labor Results…



	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	EOM	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	EOM	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	EOM	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	EOM	7/31/2009	02	1.0000	7/31/2009	001860	5420	1.00	L	NML

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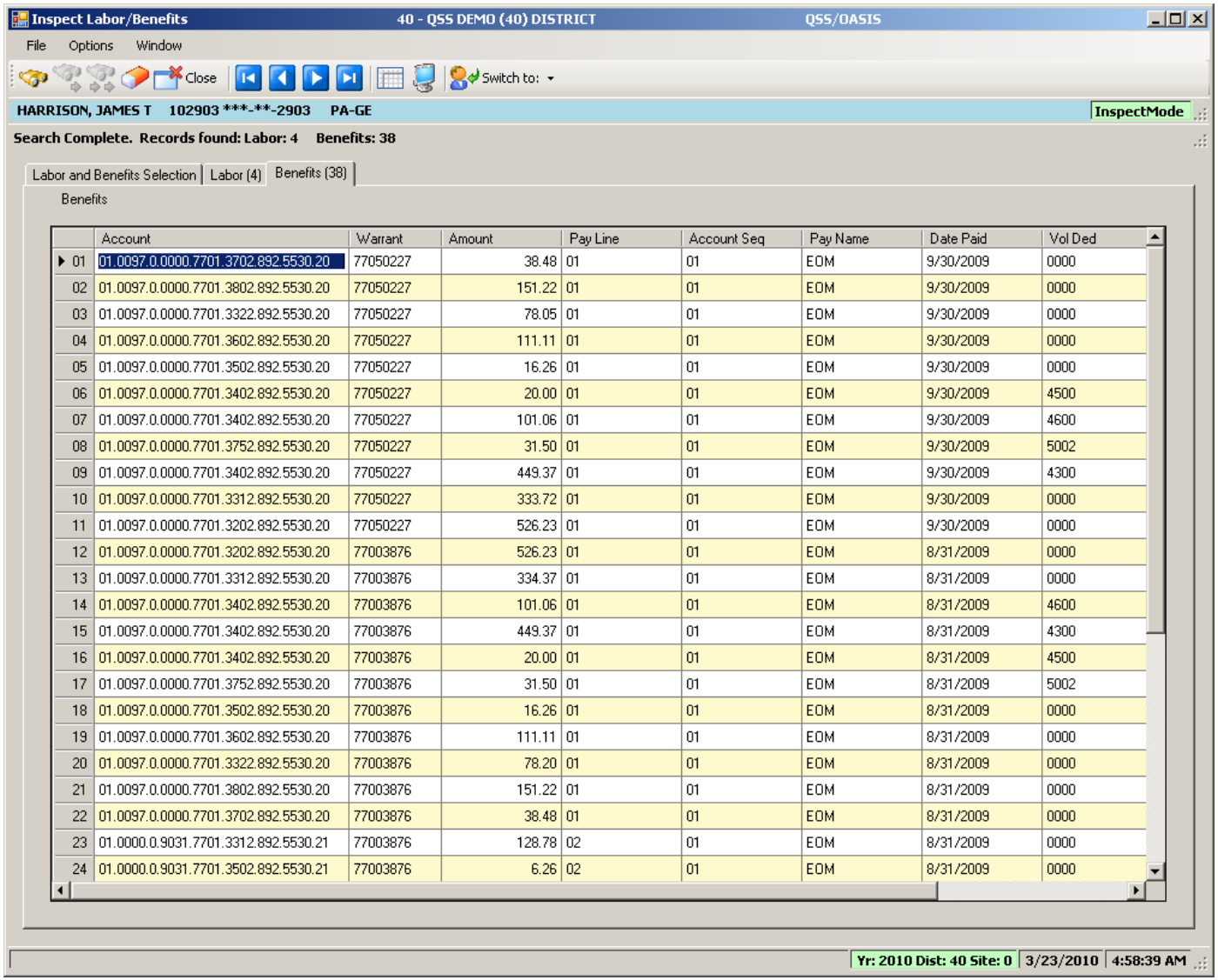
Benefit Results…



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

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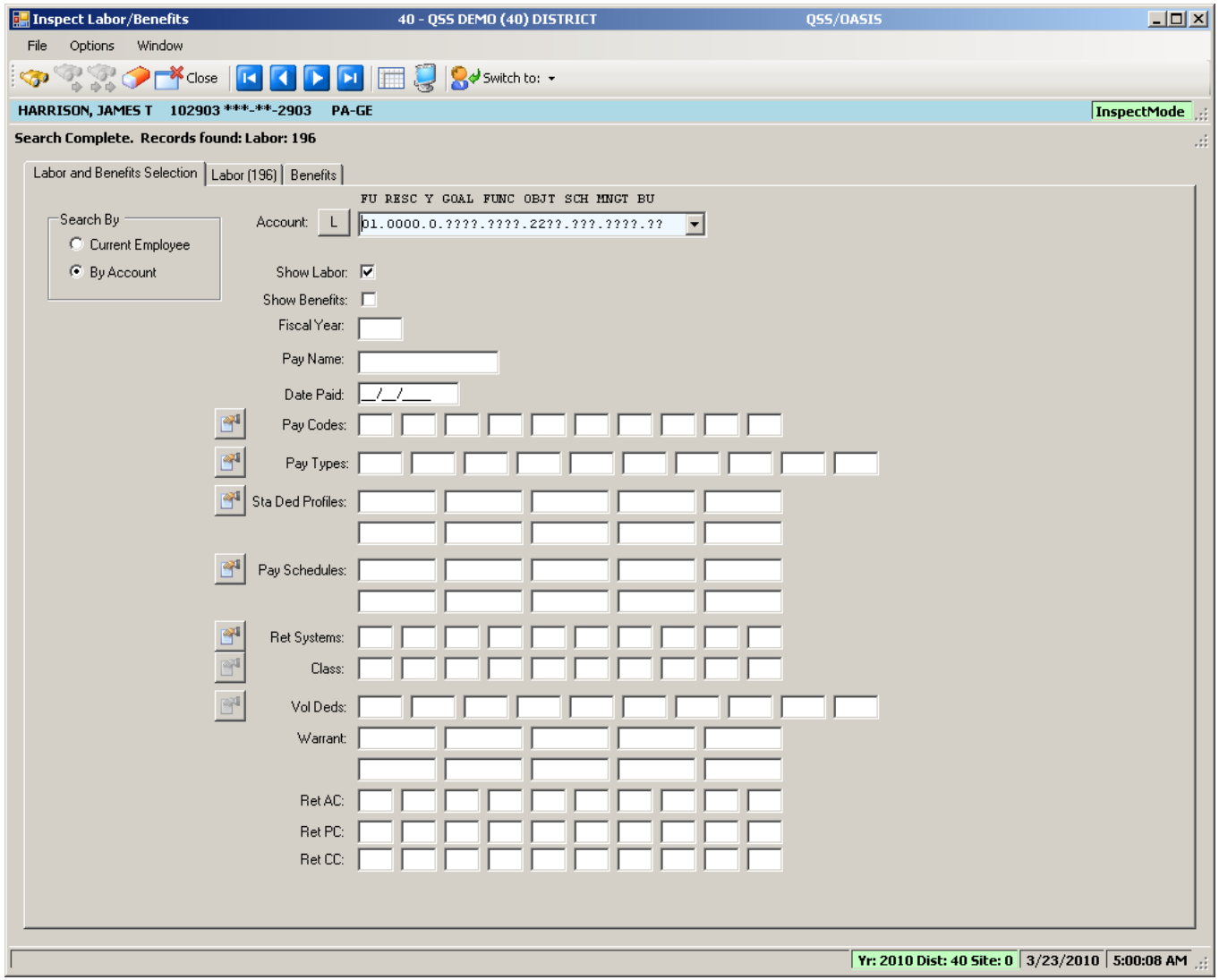
Search Labor by Acctclass



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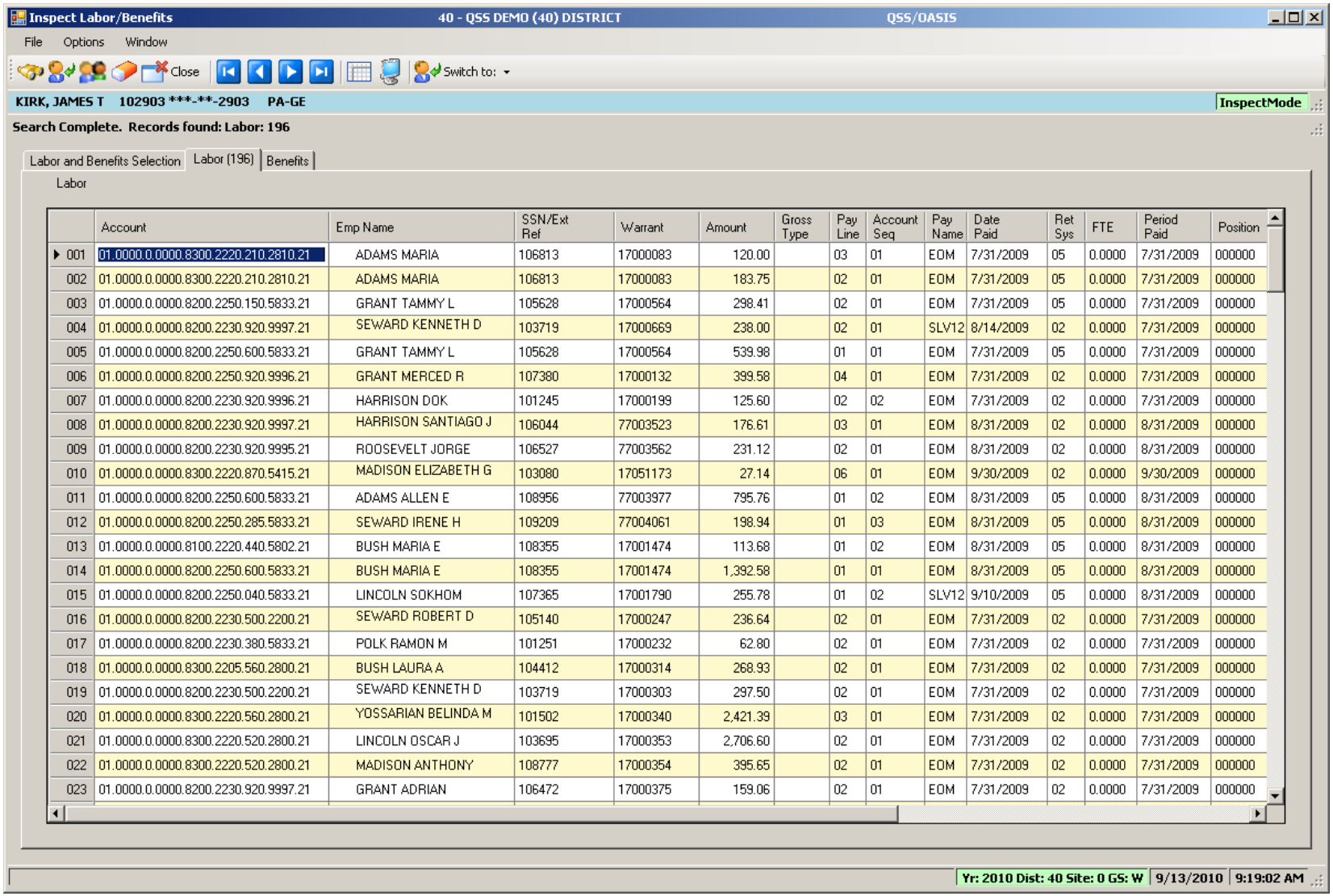
Labor Result by Acctclass



	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	7/31/2009	02	0.0000	7/31/2009	000000

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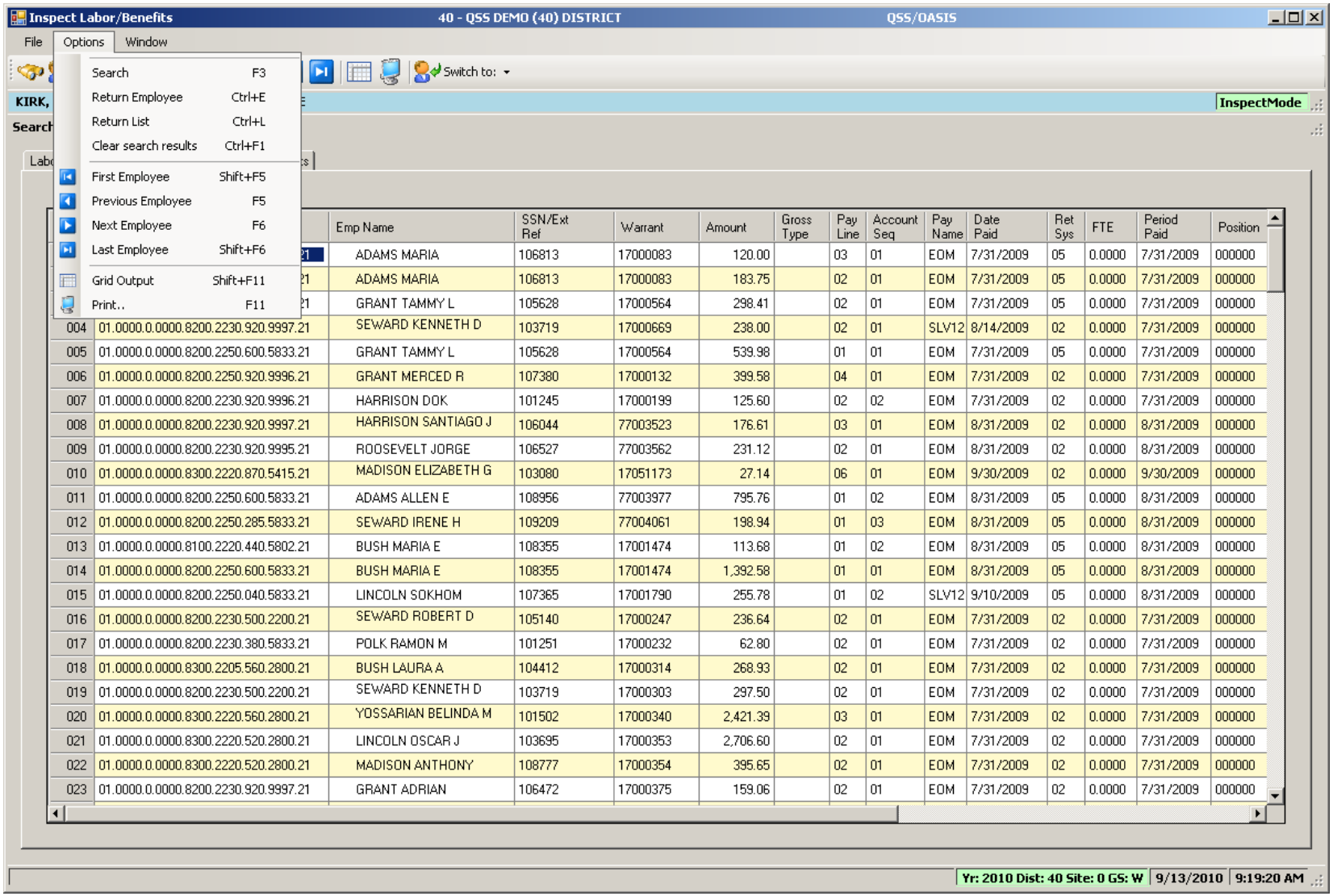
Return Employee(s)



		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	EOM	7/31/2009	05	0.0000	7/31/2009	000000
		ADAMS MARIA	106813	17000083	183.75		02	01	EOM	7/31/2009	05	0.0000	7/31/2009	000000
		GRANT TAMMY L	105628	17000564	298.41		02	01	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	7/31/2009	02	0.0000	7/31/2009	000000

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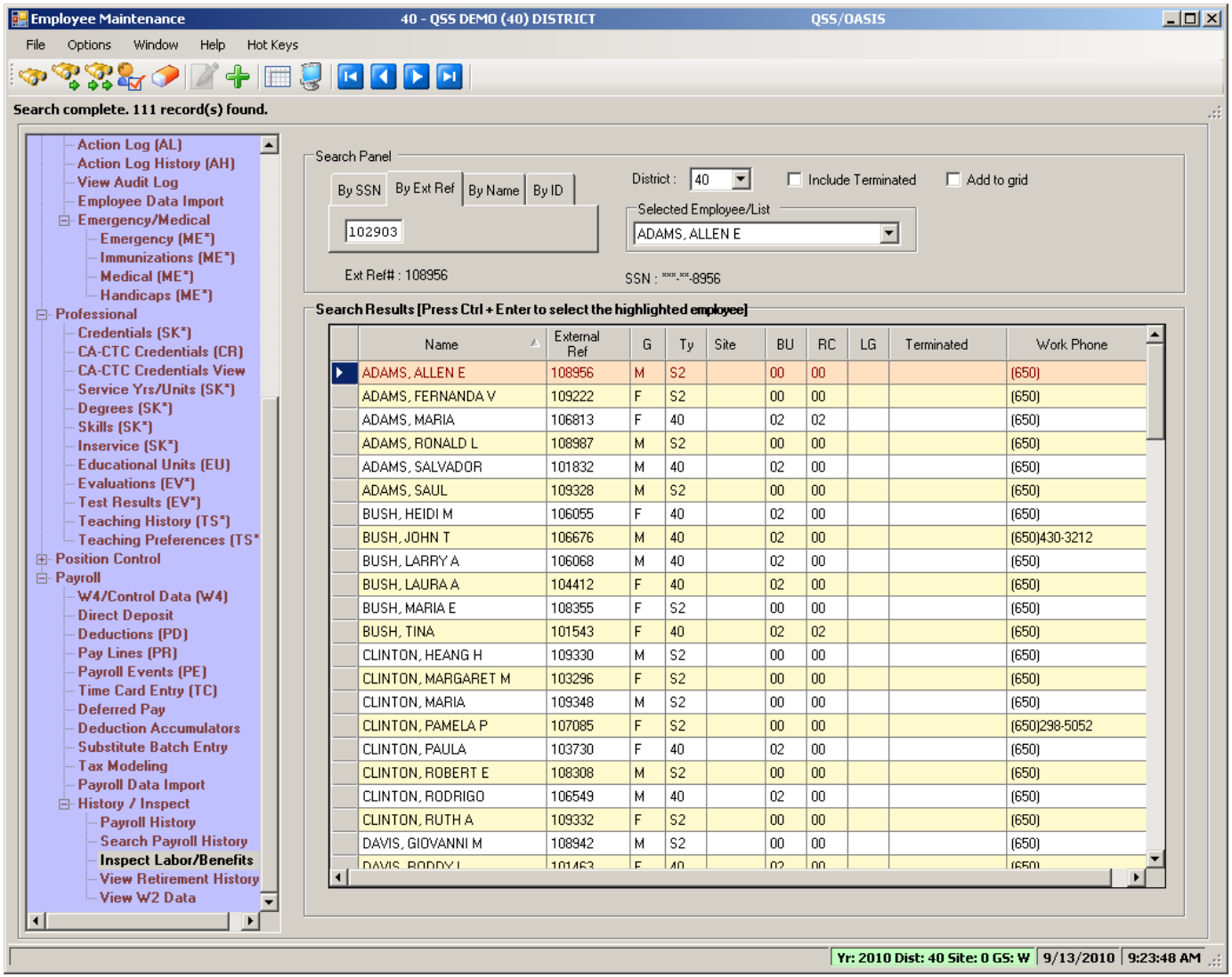
Returned to Employee Grid



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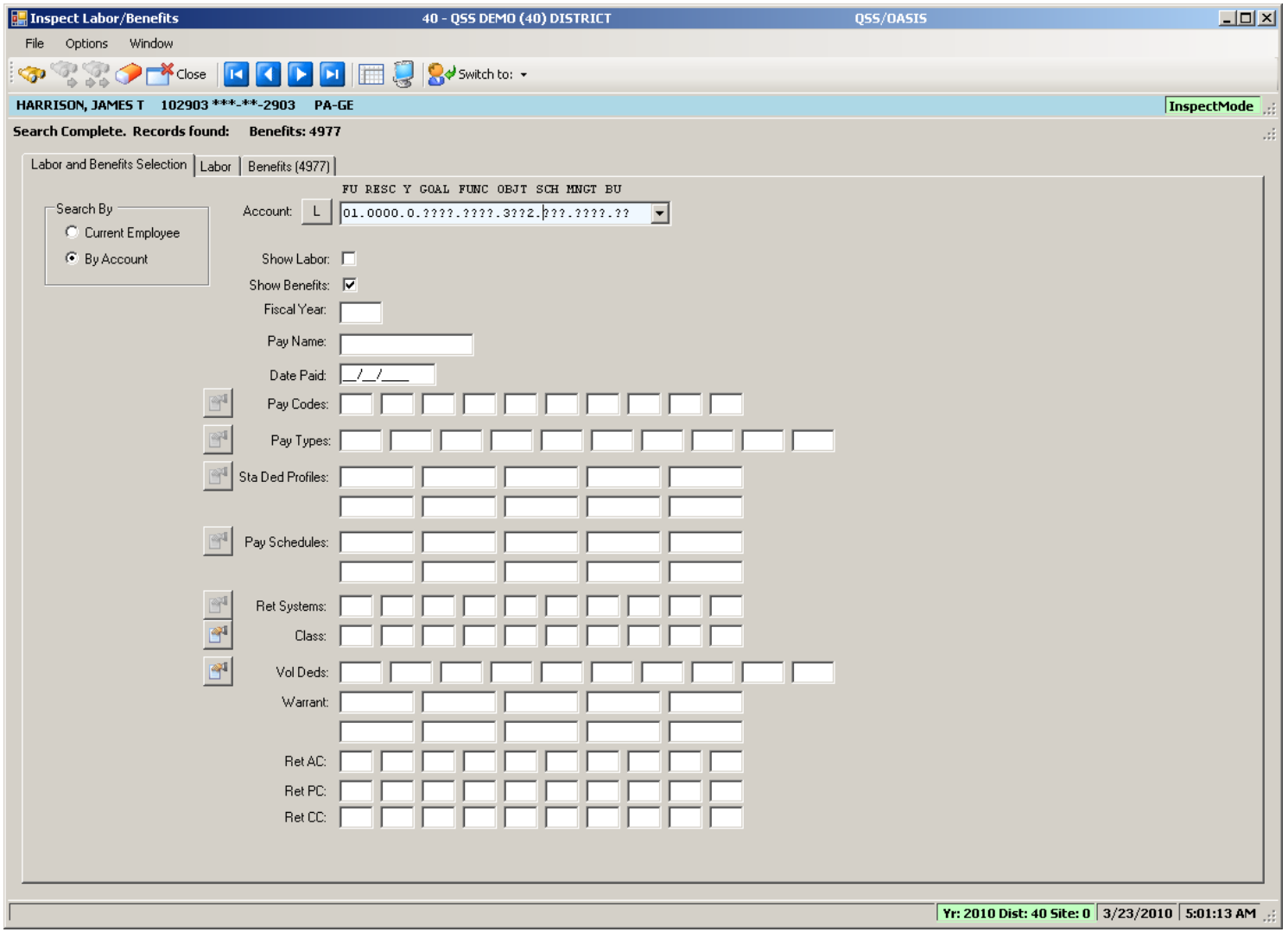
Search Benefits by Acctclass



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Benefit Result by Acctclass

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

File Options Window

Close | Switch to:

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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	8/31/2009	0000	13	OPEB-%
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0015	01.0000.0.1110.1001.3602.270.1125.21	GRANT LISA P	105083	17001547	1.64		01	01	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	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	EOM	8/31/2009	0000	03	OASDI
0023	01.0000.0.0000.8200.3702.920.9995.21	ROOSEVELT JORGE	106527	77003562	1.64		02	01	EOM	8/31/2009	0000	13	OPEB-%

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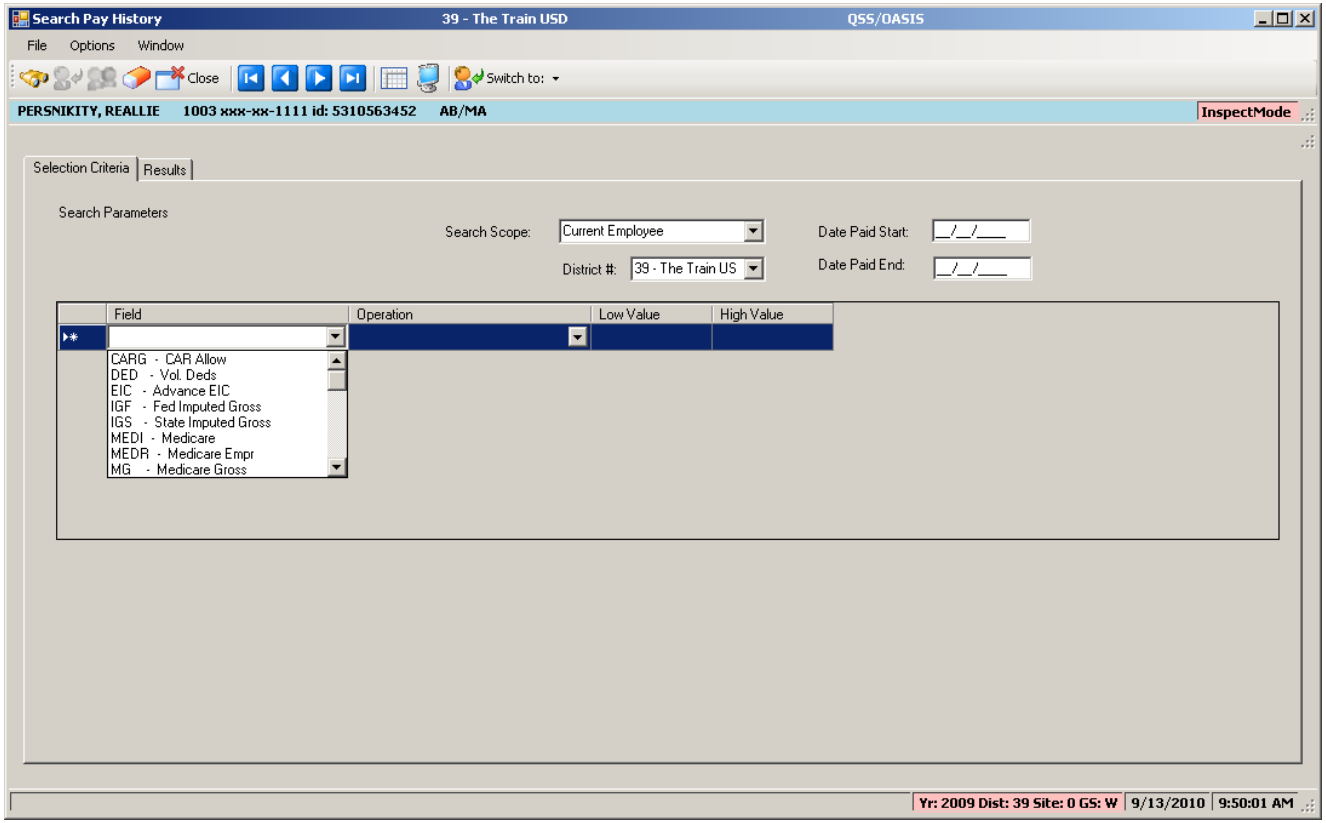
Search Pay History



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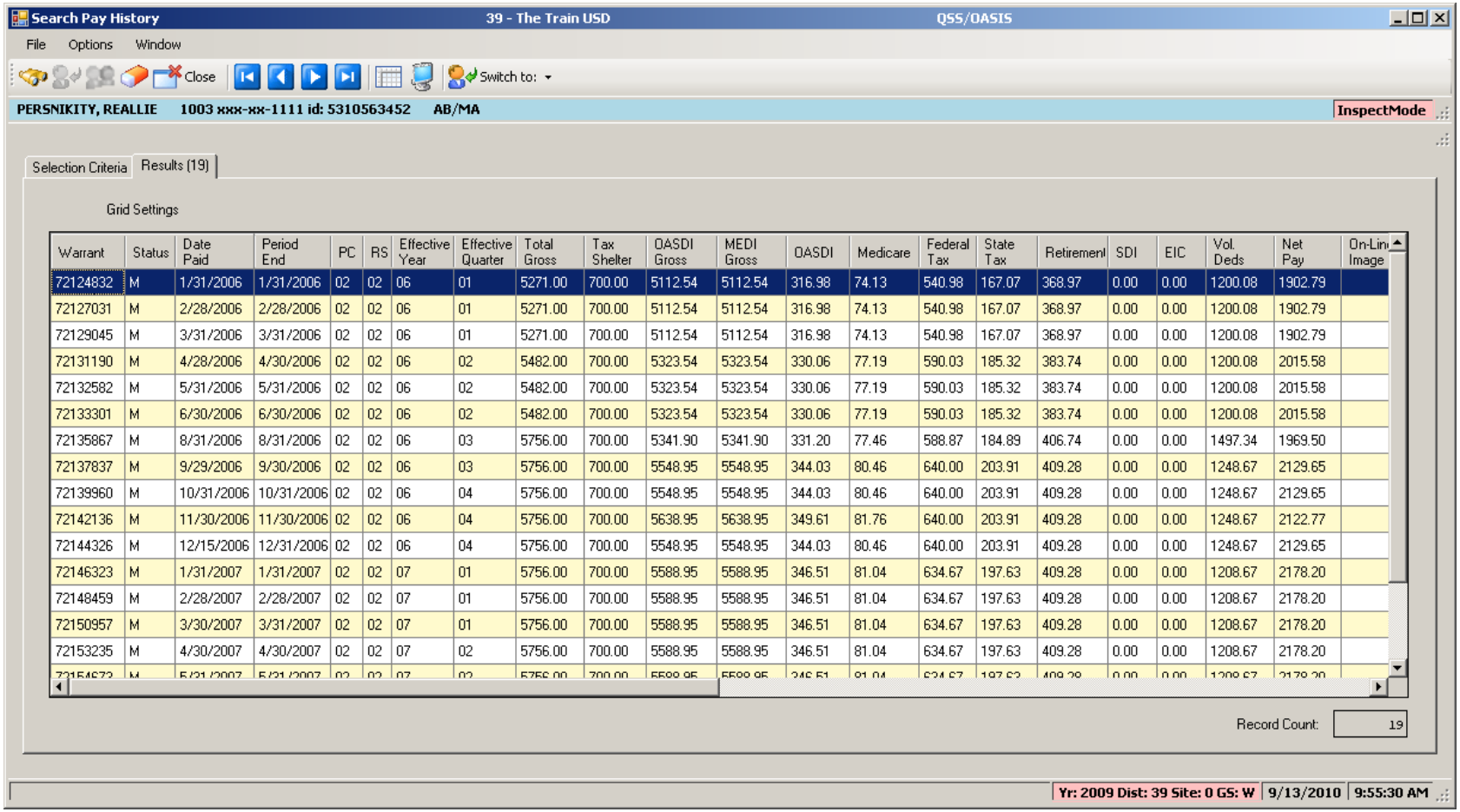
Returned Results



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	
72154673	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	

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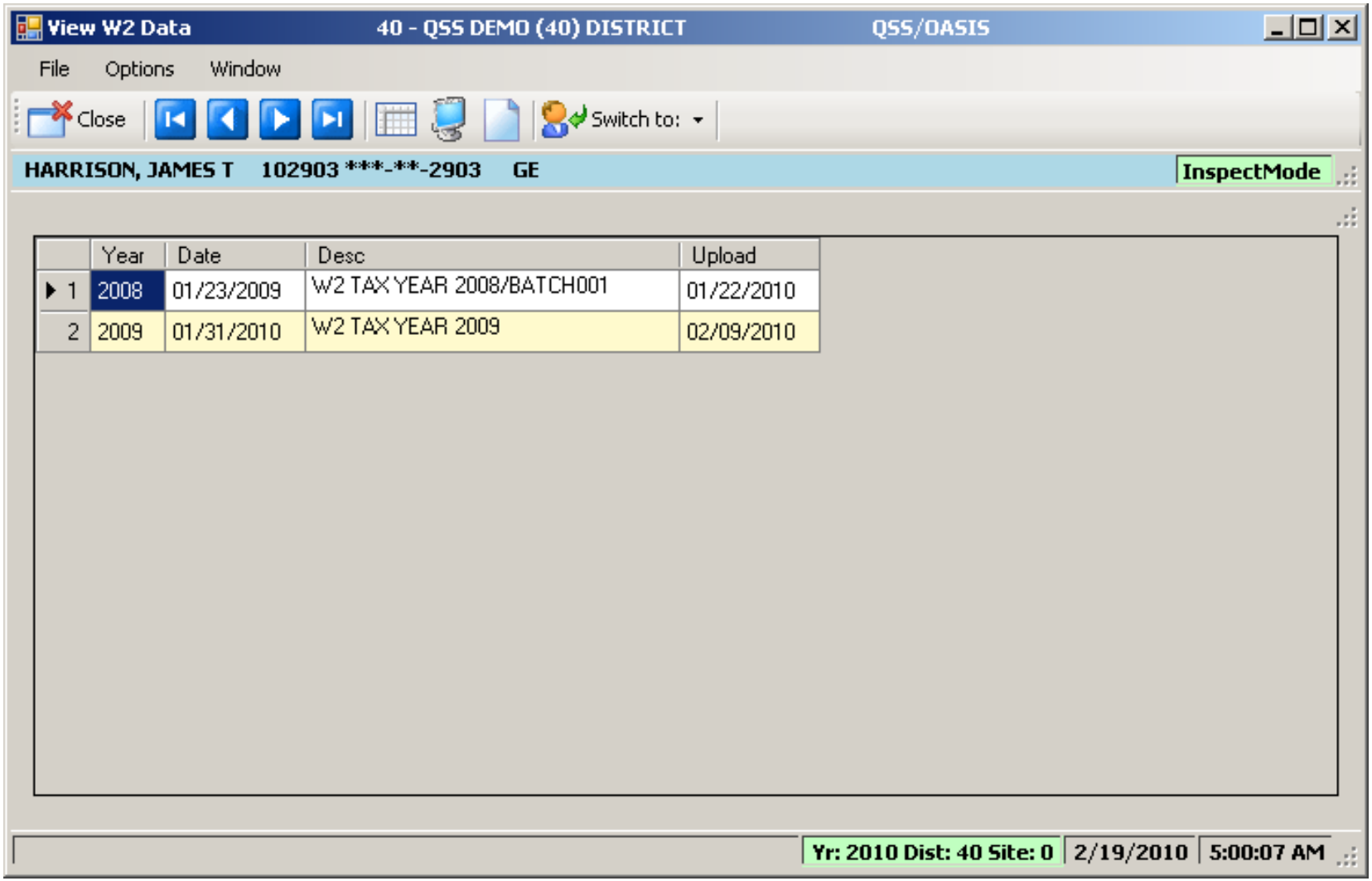
View W2 – From Emp. Maintenance



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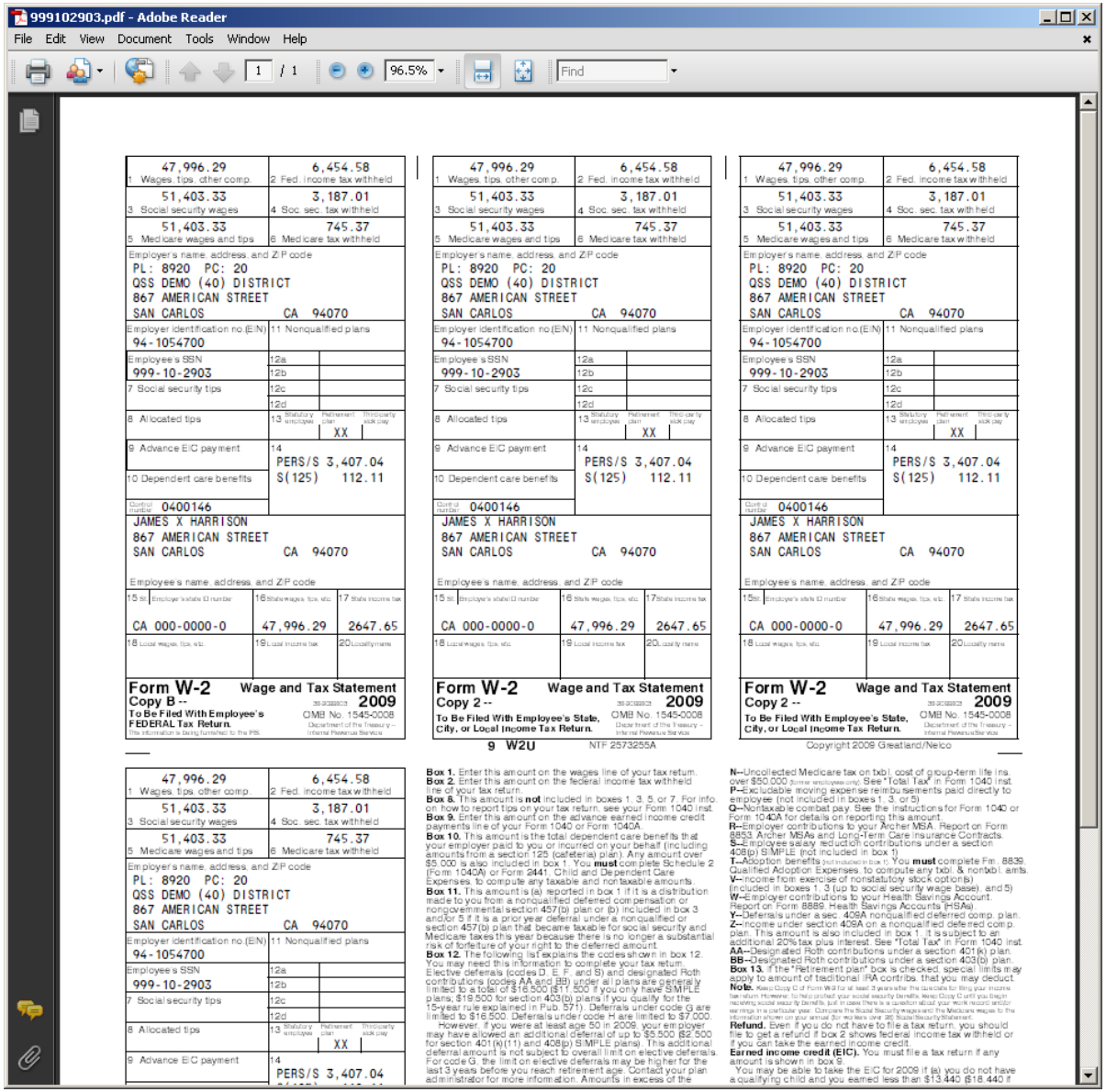
Nelco W2 Form…



999102903.pdf - Adobe Reader

File Edit View Document Tools Window Help

1 Wages, tips, other comp. 47,996.29	2 Fed. income tax withheld 6,454.58
3 Social security wages 51,403.33	4 Soc. sec. tax withheld 3,187.01
5 Medicare wages and tips 51,403.33	6 Medicare tax withheld 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
11 Nonqualified plans

Employee's SSN 999-10-2903
12a
12b
12c
12d
7 Social security tips
8 Allocated tips
13 Statutory employee XX Retirement plan Third-party sick pay
9 Advance EIC payment
14 PERS/S 3,407.04 S(125) 112.11
10 Dependent care benefits
Control number 0400146

JAMES X HARRISON
867 AMERICAN STREET
SAN CARLOS CA 94070

Employee's name, address, and ZIP code

15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax
CA	000-0000-0	47,996.29	2647.65

18 Local wages, tips, etc. 19 Local income tax 20 Locality name

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

This information is being furnished to the IRS.

47,996.29 / 6,454.58
51,403.33 / 3,187.01
51,403.33 / 745.37
PL: 8920 PC: 20
QSS DEMO (40) DISTRICT
867 AMERICAN STREET
SAN CARLOS CA 94070
94-1054700
999-10-2903
PERS/S 3,407.04 S(125) 112.11
0400146
JAMES X HARRISON
867 AMERICAN STREET
SAN CARLOS CA 94070
CA 000-0000-0 47,996.29 2647.65

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

9 W2U NTF 2573255A

47,996.29 / 6,454.58
51,403.33 / 3,187.01
51,403.33 / 745.37
PL: 8920 PC: 20
QSS DEMO (40) DISTRICT
867 AMERICAN STREET
SAN CARLOS CA 94070
94-1054700
999-10-2903
PERS/S 3,407.04 S(125) 112.11
0400146
JAMES X HARRISON
867 AMERICAN STREET
SAN CARLOS CA 94070
CA 000-0000-0 47,996.29 2647.65

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

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47,996.29 / 6,454.58
51,403.33 / 3,187.01
51,403.33 / 745.37
PL: 8920 PC: 20
QSS DEMO (40) DISTRICT
867 AMERICAN STREET
SAN CARLOS CA 94070
94-1054700
999-10-2903
PERS/S 3,407.04

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 8. 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 nontaxable 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 nongovernmental section 457(b) plan or (b) included in box 3 and/or 5 if it is a prior year deferral under a nonqualified 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 ($11,500 if you only have SIMPLE plans; $19,500 for section 403(b) plans if you qualify for the 15-year rule explained in Pub. 571). 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 2009, your employer may have allowed an additional deferral of up to $5,500 ($2,500 for section 401(k)(11) and 408(p) SIMPLE plans). This additional deferral amount is not subject to overall limit on elective deferrals. For code G, 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 txbl. cost of group-term life ins. over $50,000 (former employees only). See "Total Tax" in Form 1040 inst.
P--Excludable moving expense reimbursements paid directly to employee (not included in boxes 1, 3, or 5)
Q--Nontaxable 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 8853, Archer MSAs and Long-Term Care Insurance Contracts.
S--Employee salary reduction contributions under a section 408(p) SIMPLE (not included in box 1)
T--Adoption benefits (not included in box 1). You **must** complete Frm. 8839, Qualified Adoption Expenses, to compute any txbl. & nontxbl. amts.
V--Income from exercise of nonstatutory stock option(s) (included in boxes 1, 3 (up to social security wage base), and 5)
W--Employer contributions to your Health Savings Account. Report on Form 8889, Health Savings Accounts (HSAs).
Y--Deferrals under a sec. 409A nonqualified deferred comp. plan.
Z--Income under section 409A on a nonqualified deferred com p. 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 tax-deferred IRA contribs. that you may deduct.
Note. Keep Copy C of Form W-2 for at least 3 years after the due date for filing your income tax return. However, to help protect your social security benefits, keep Copy C until you begin receiving social security benefits, just in case there is a question about your work record and/or earnings in a particular year. Compare the Social Security wages and the Medicare wages to the information shown on your annual Social Security Statement.
Refund. 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 can take the earned income credit.
Earned income credit (EIC). You must file a tax return if any amount is shown in box 9.
You may be able to take the EIC for 2009 if (a) you do not have a qualifying child and you earned less than $13,440 ($18,440 if

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QSS/OASIS Payroll Overview

Employee Maintenance
Pay Deductions

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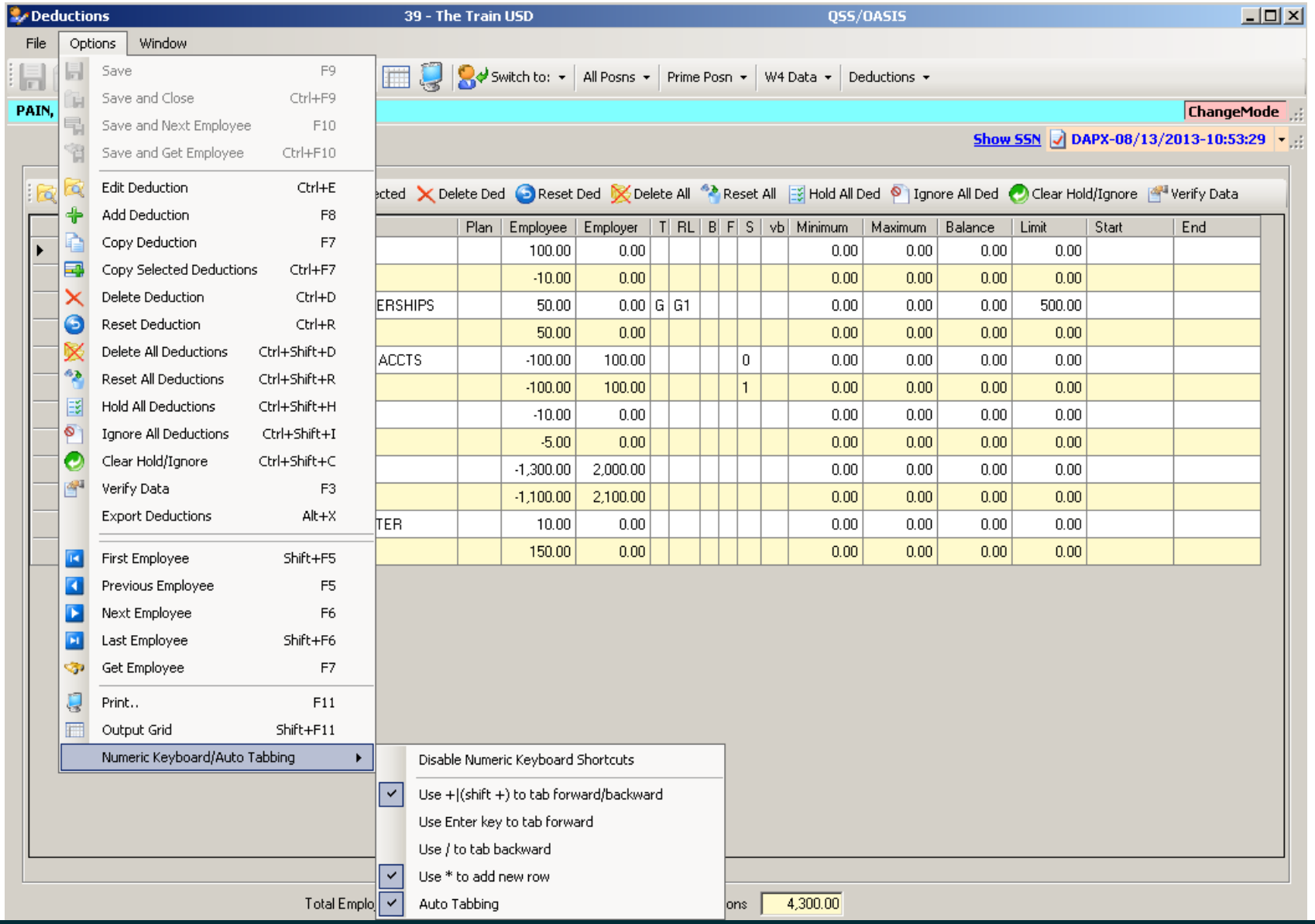
Pay Deductions/PD Options



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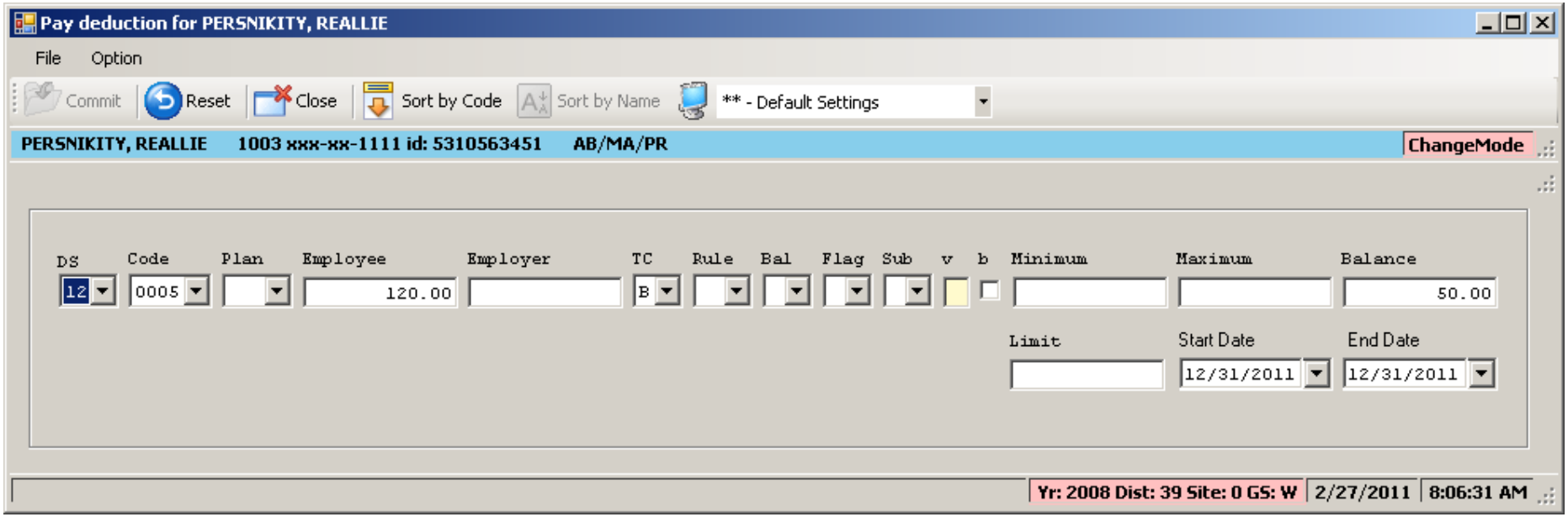
Financial Solutions

Edit Deduction Row



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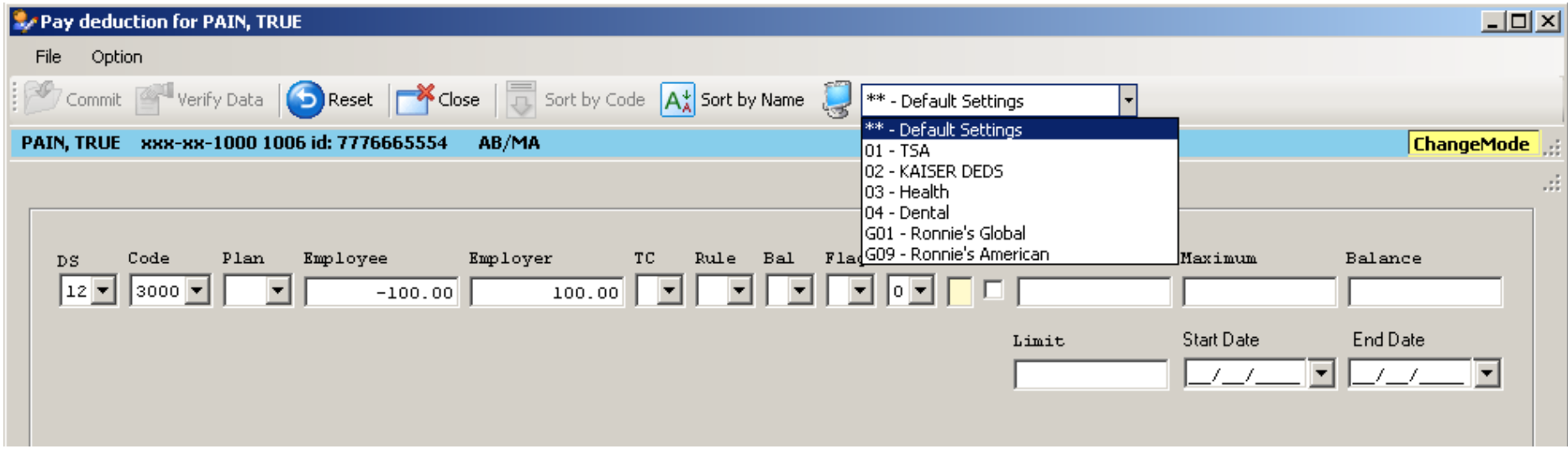
Vol-Ded Code Filters



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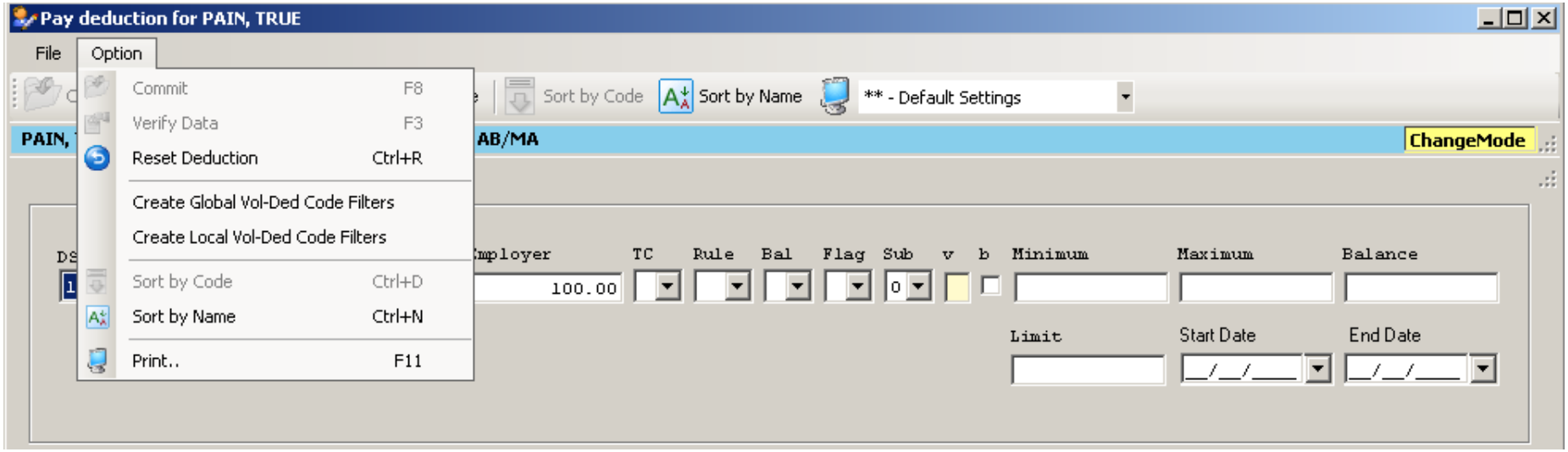
Manage Vol-Ded Code Filters



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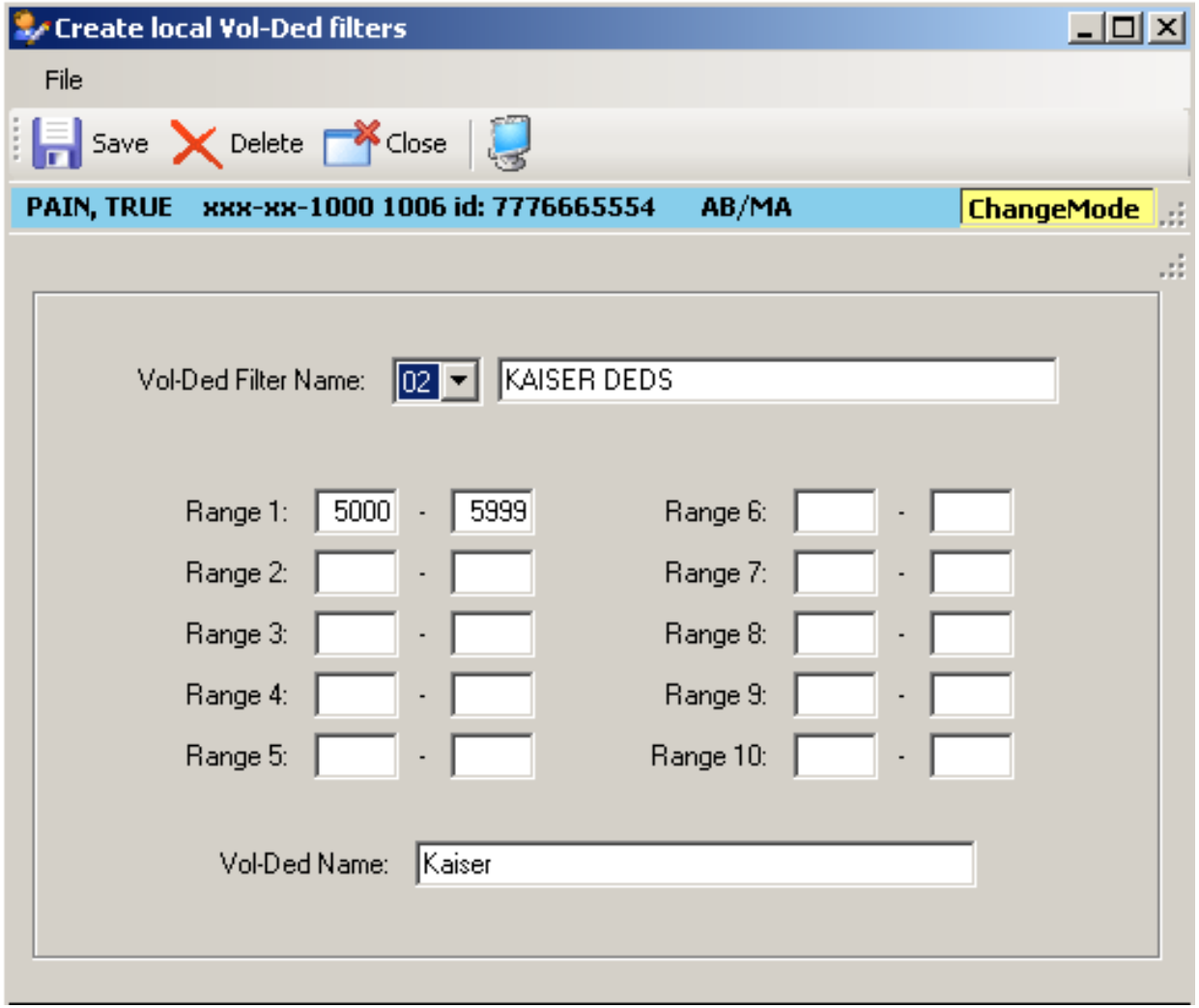
Editing Vol-Ded Code Filters



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QSS/OASIS Payroll Overview

Employee Maintenance
Payroll Pay Line (PR)

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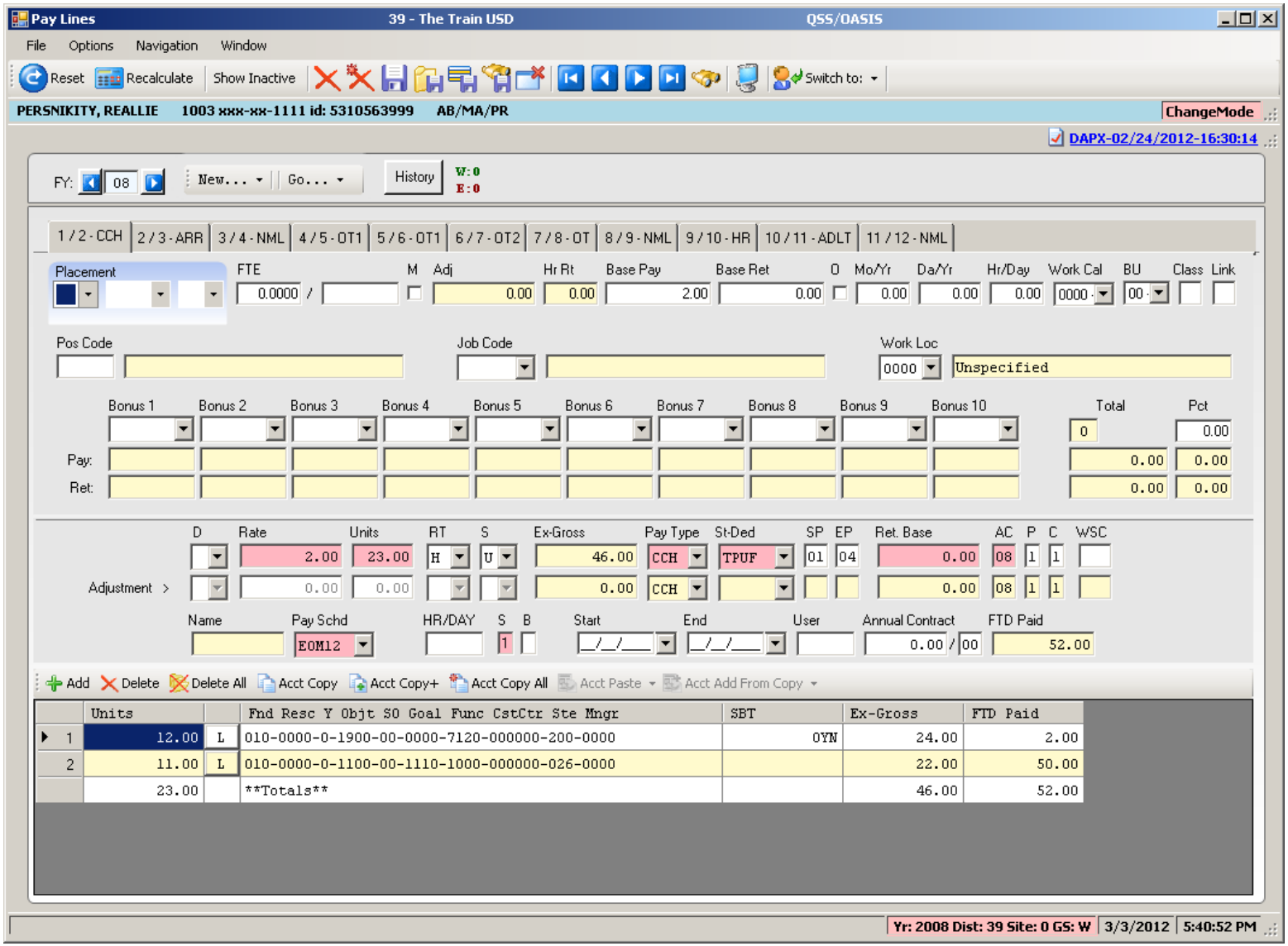
Payroll Pay Line/PR (ENH)



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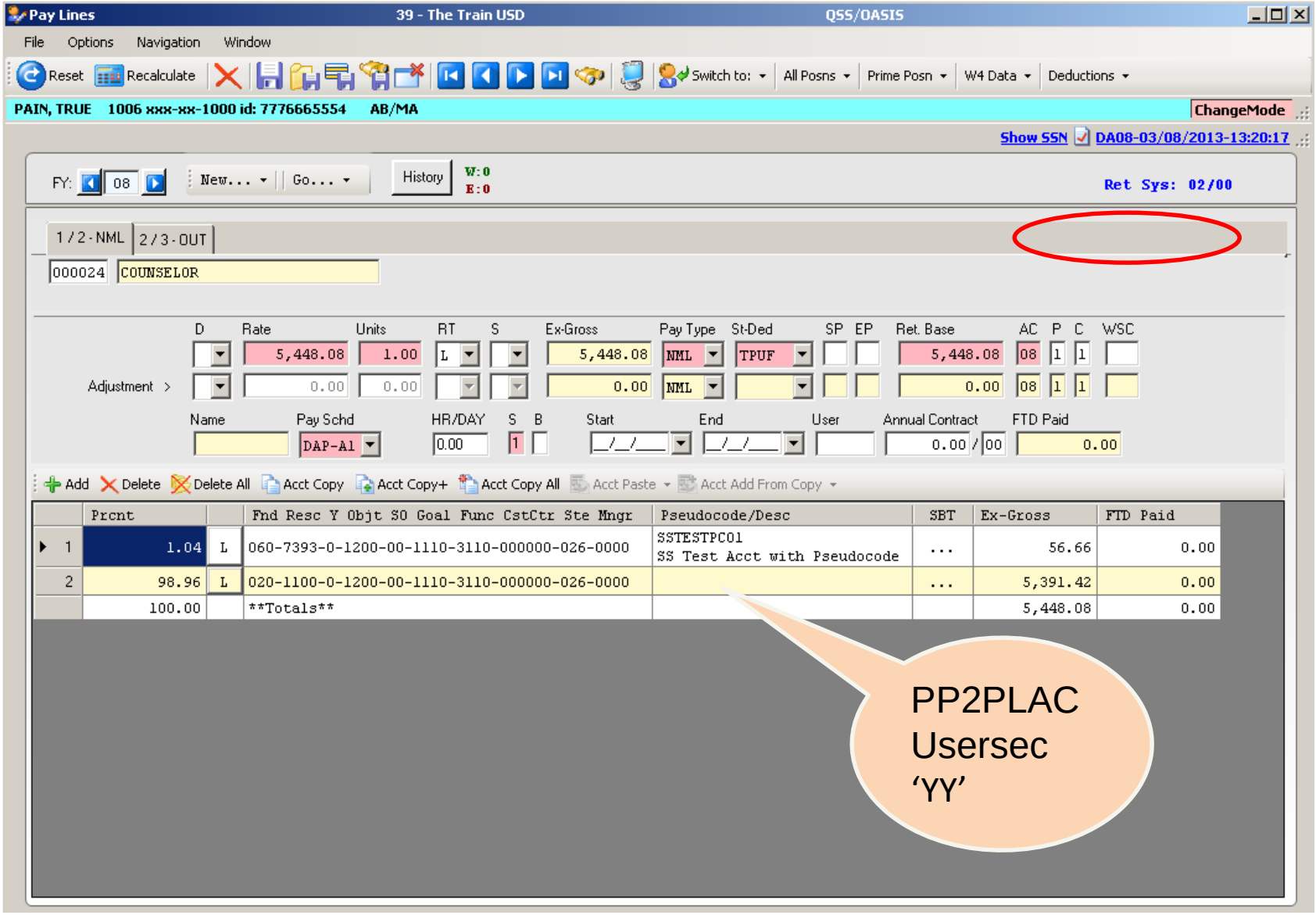
Payroll Pay Line/PR (STD)



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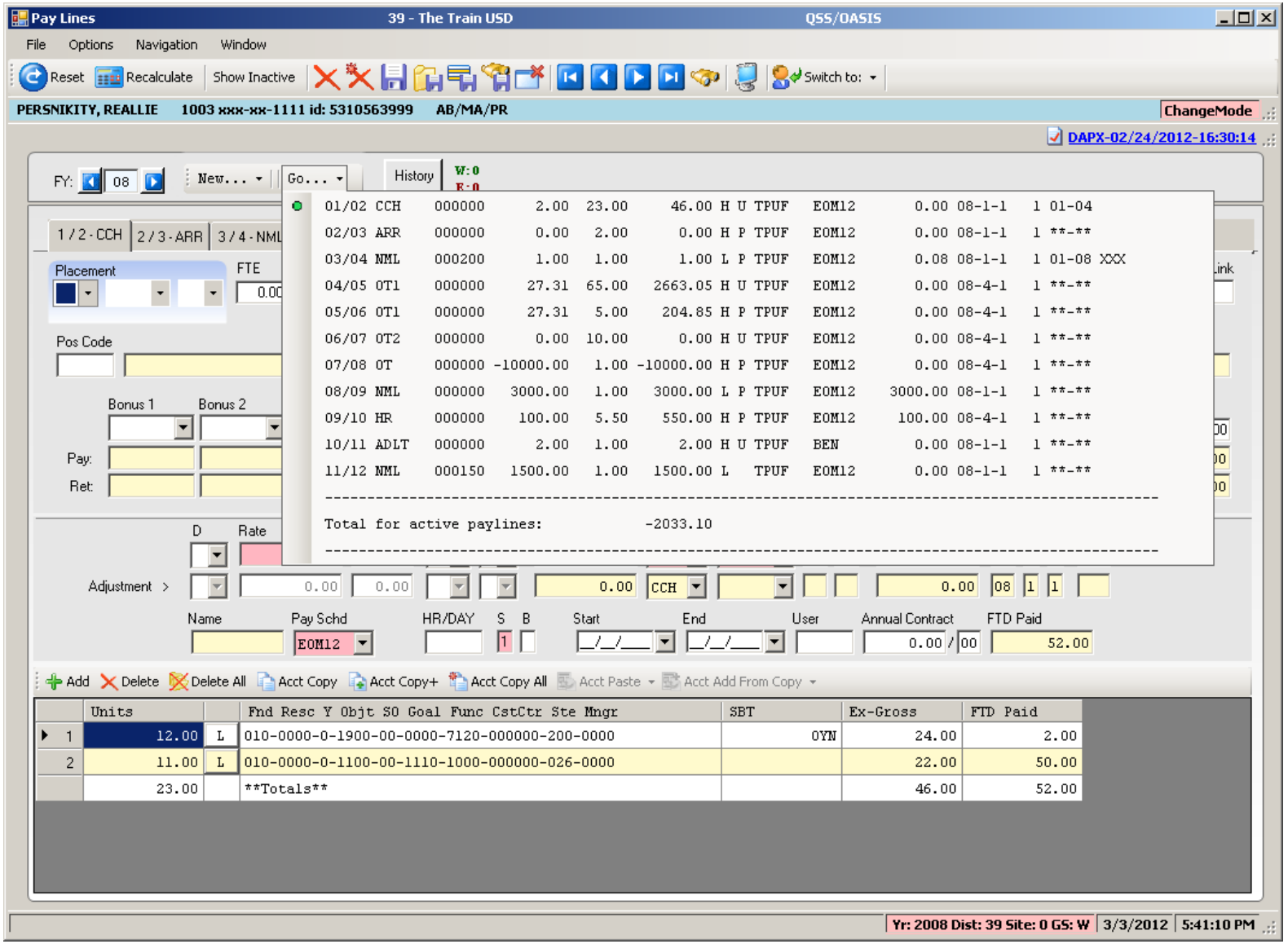
Pay Line – Go (ALT+G)…



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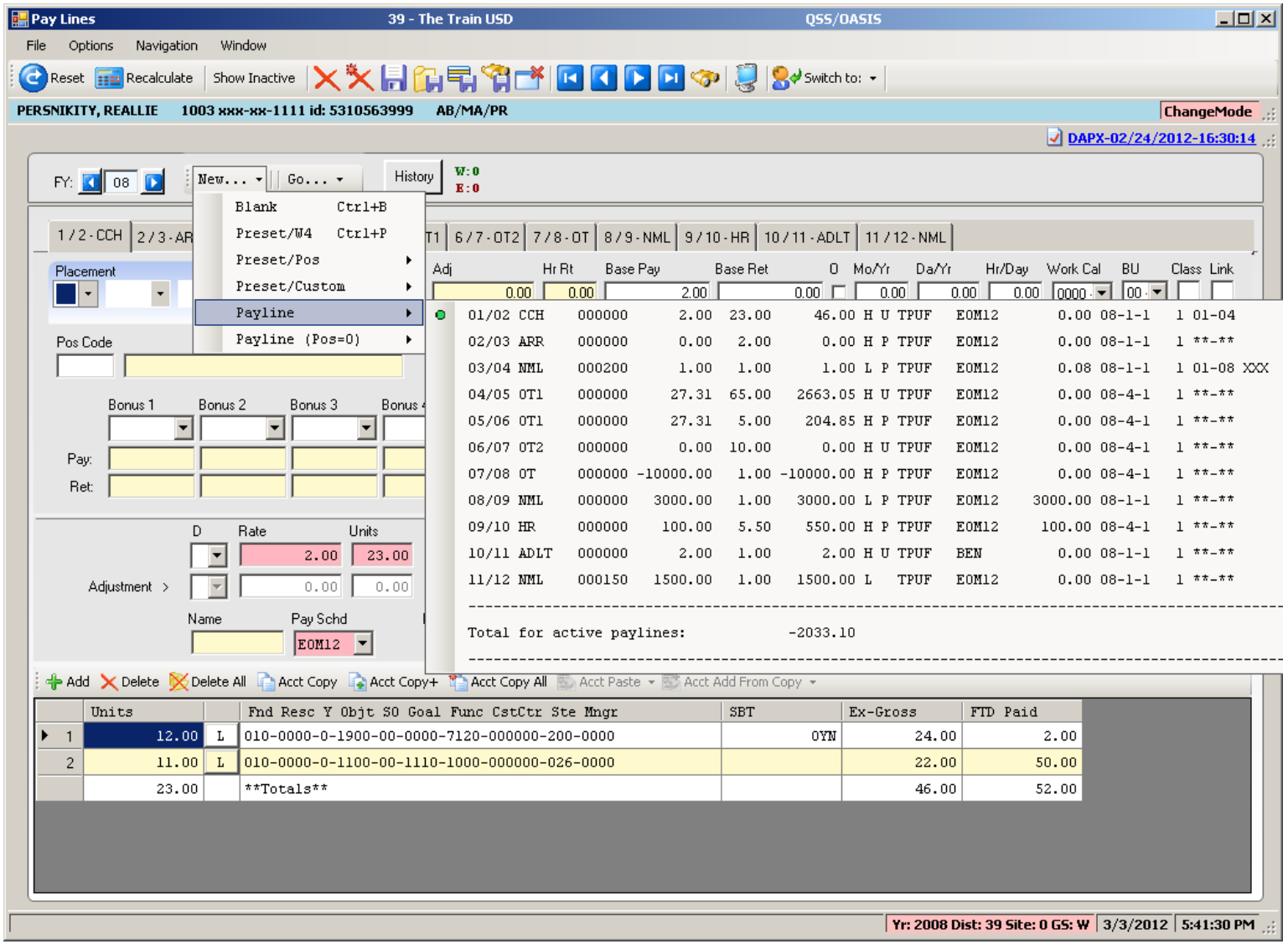
Pay Line – New (ALT+N)/Copy from Pay Line



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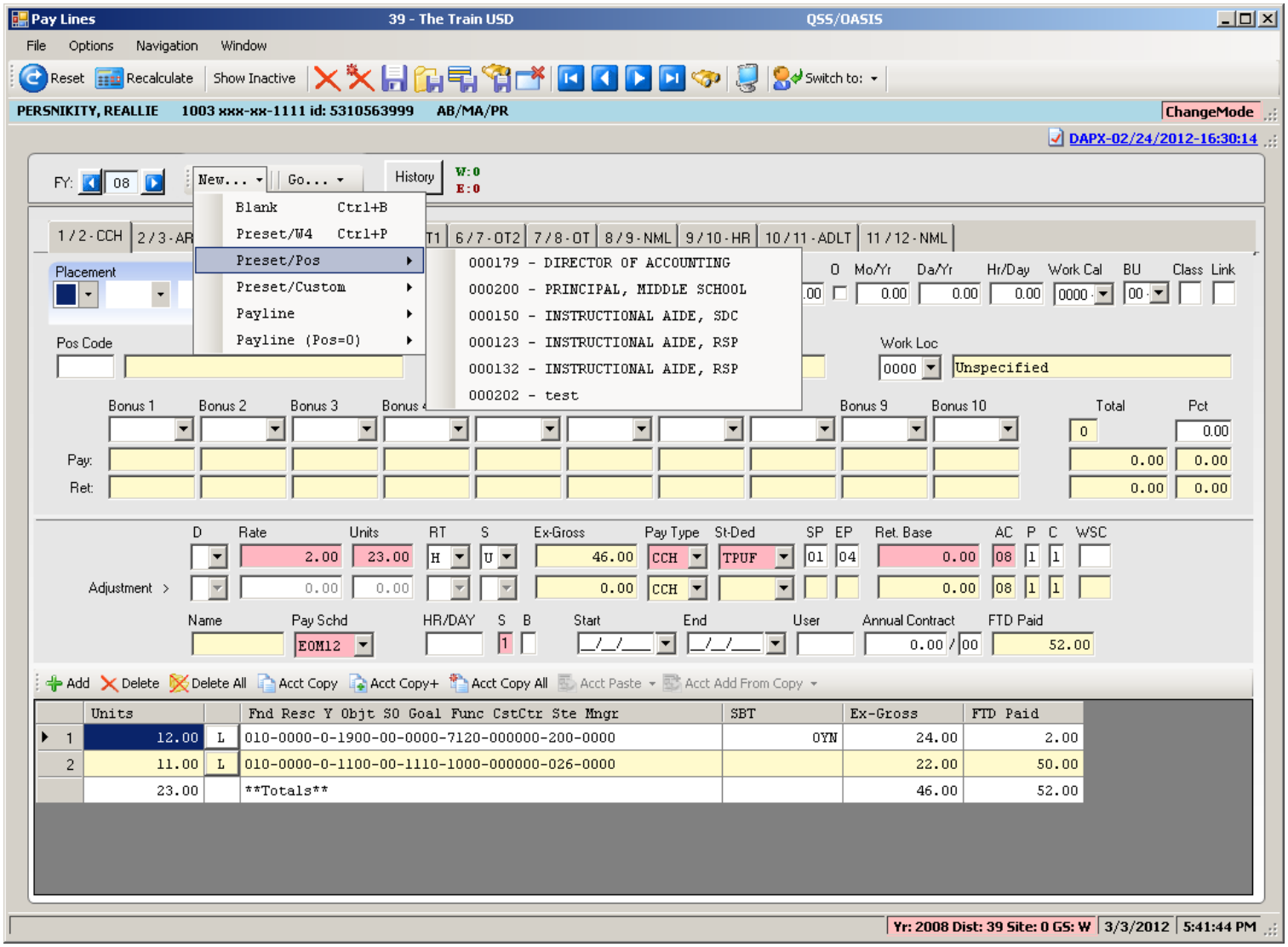
Pay Line – New Pay Line from PC



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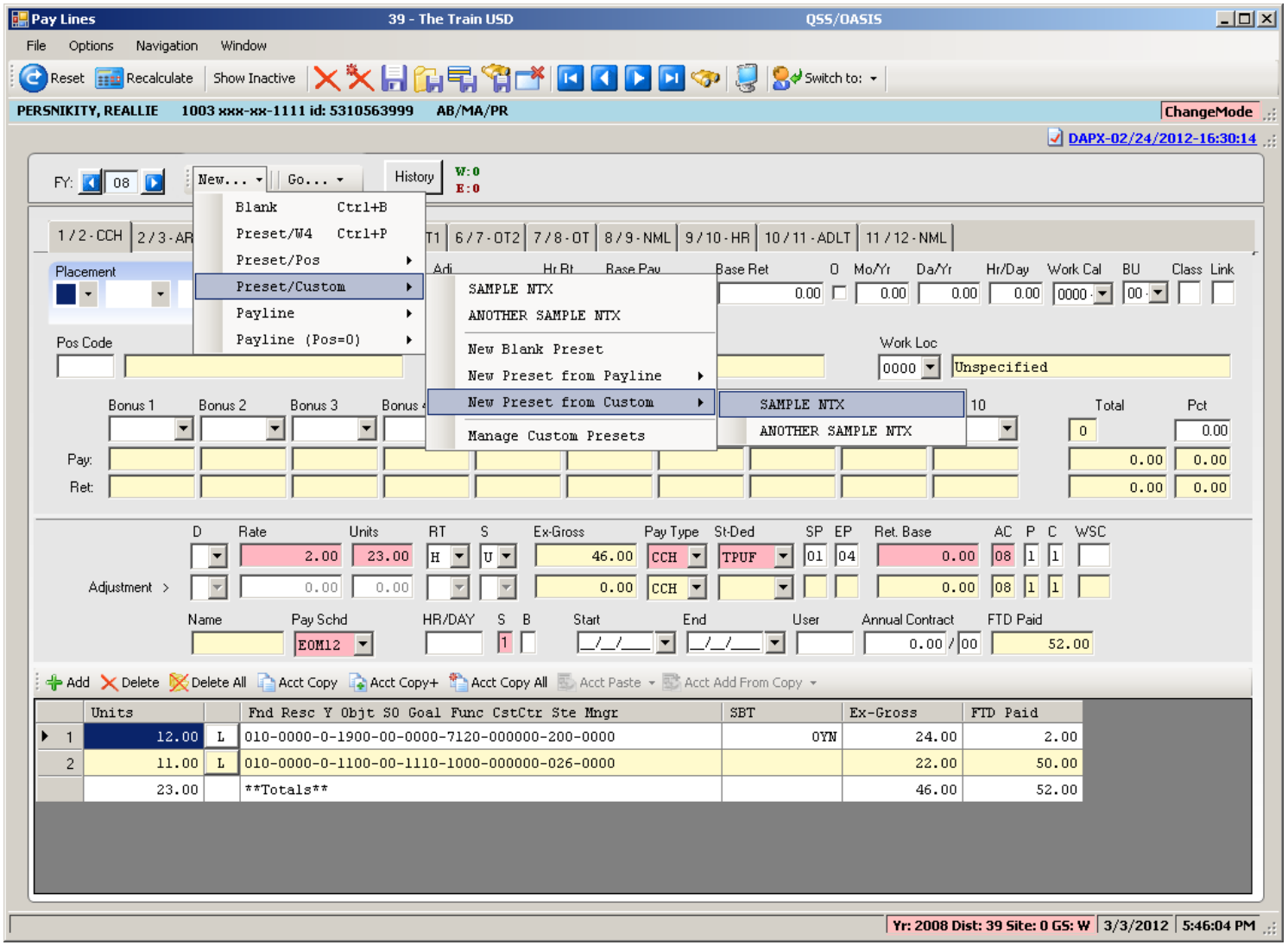
Pay Line – New Pay Line from Preset



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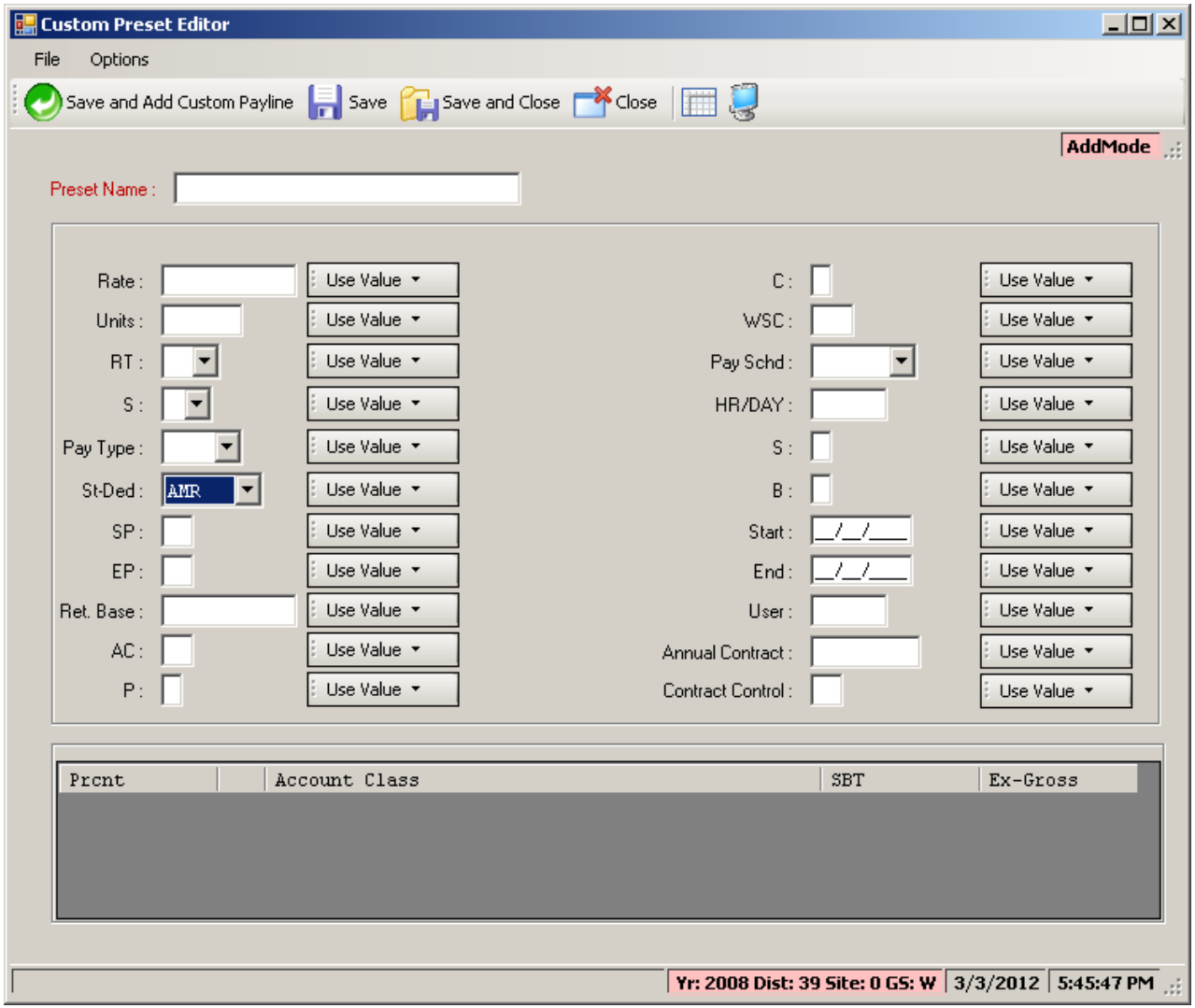
Pay Line – Custom Preset Editor



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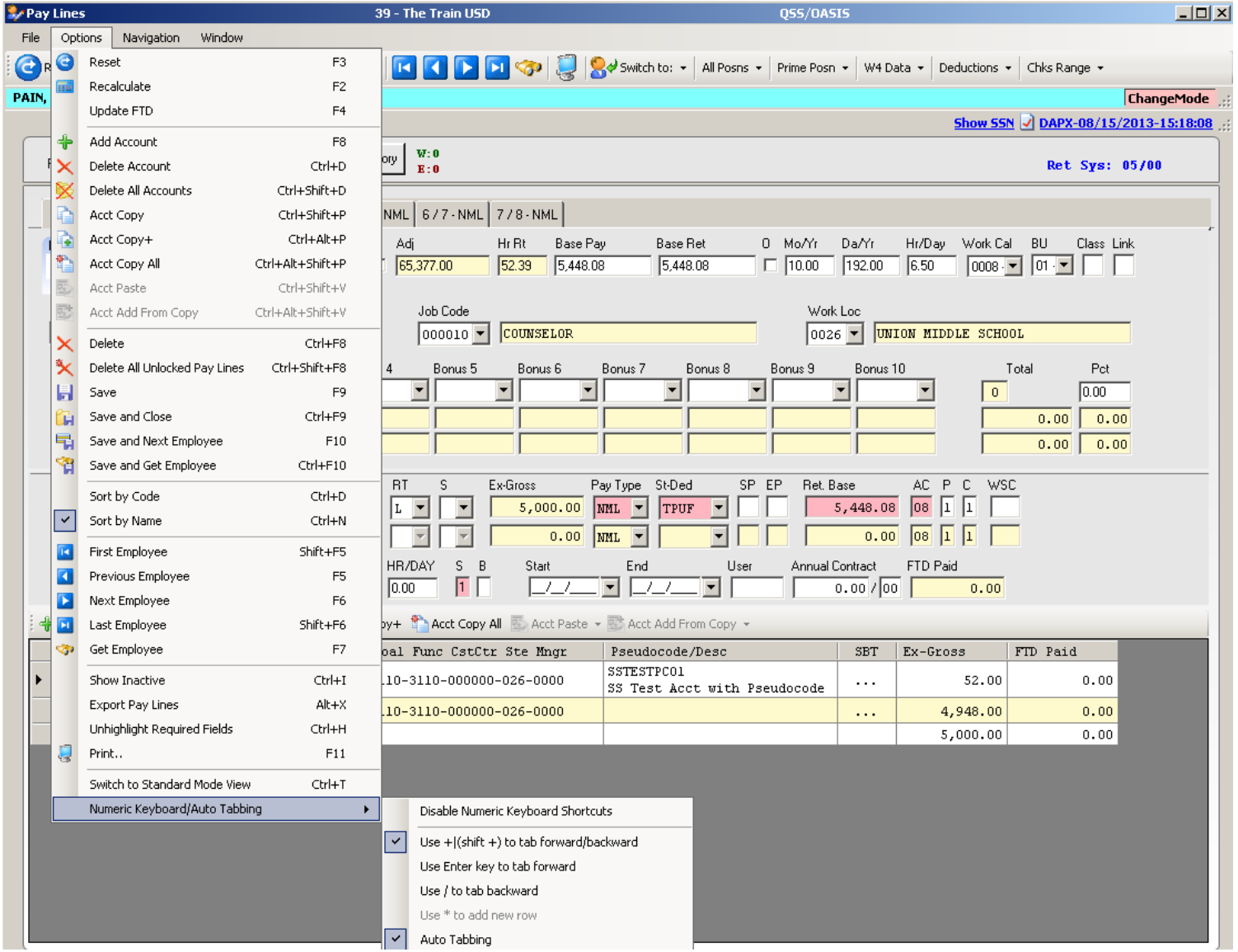
Pay Line – Edit FTD/(kb Shortcuts…)



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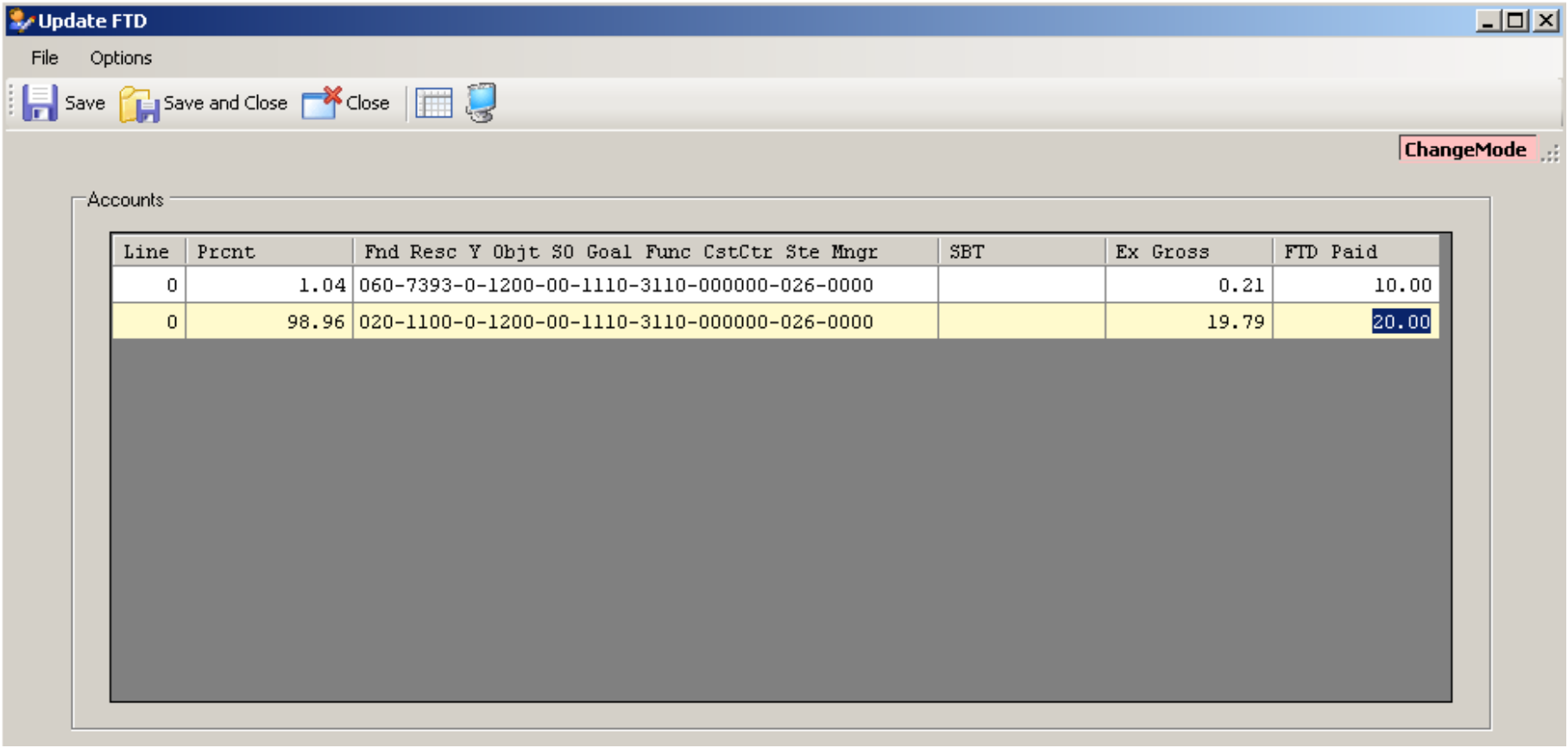
Pay Line – Update FTD



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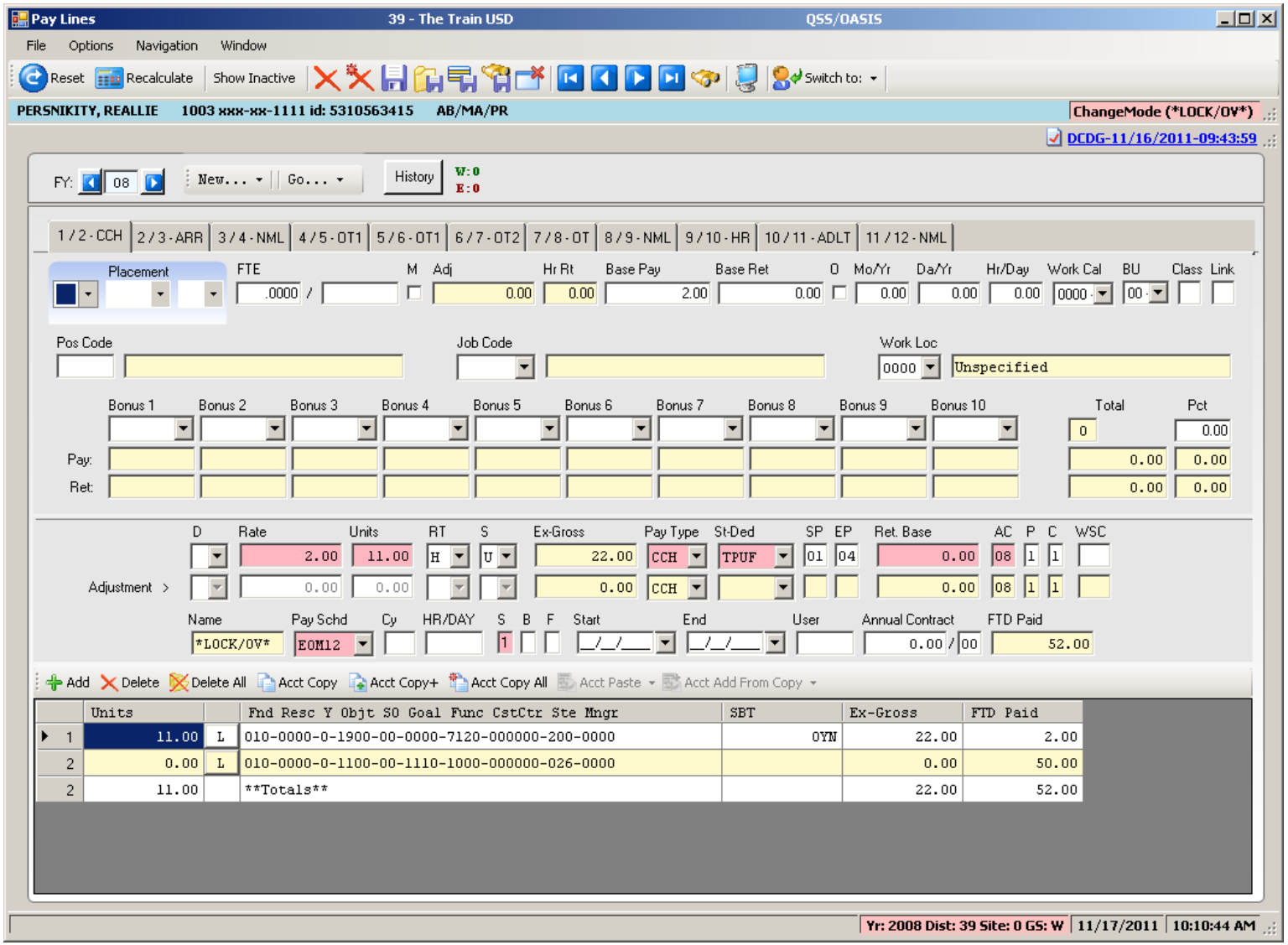
Pay Line Acct Copy Features



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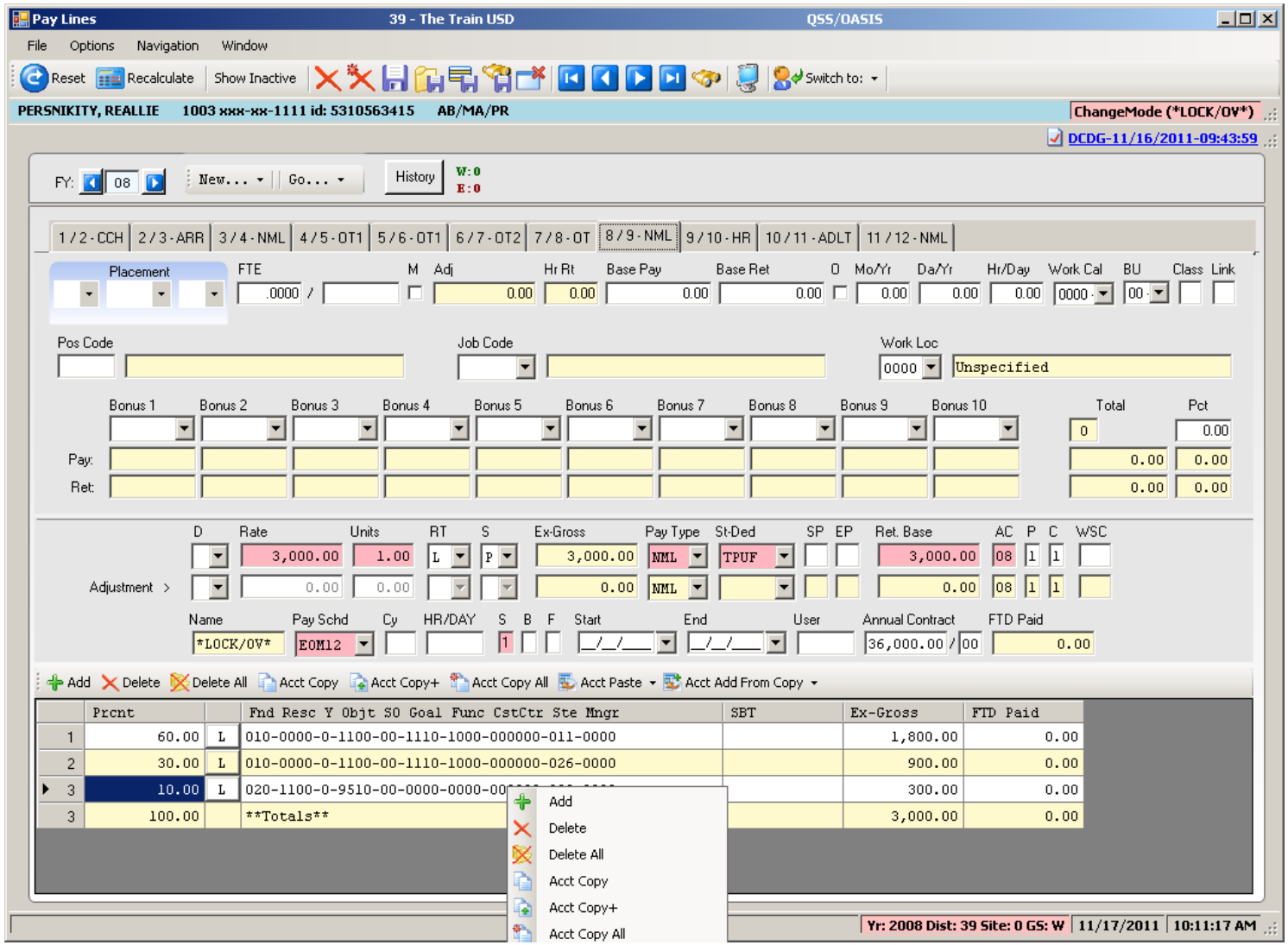
Can Add to Acct Clipboard



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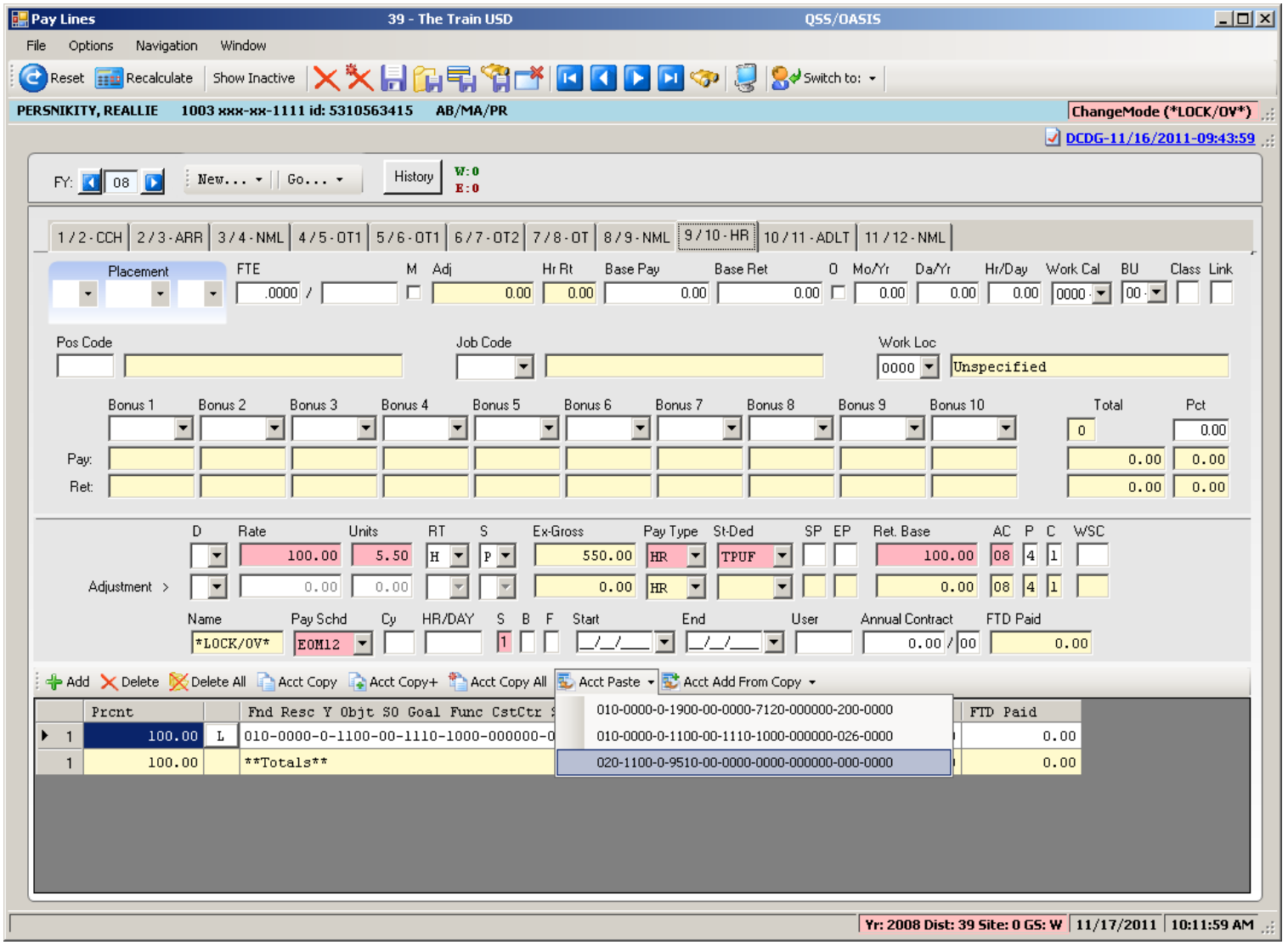
Paste from Acct Clipboard



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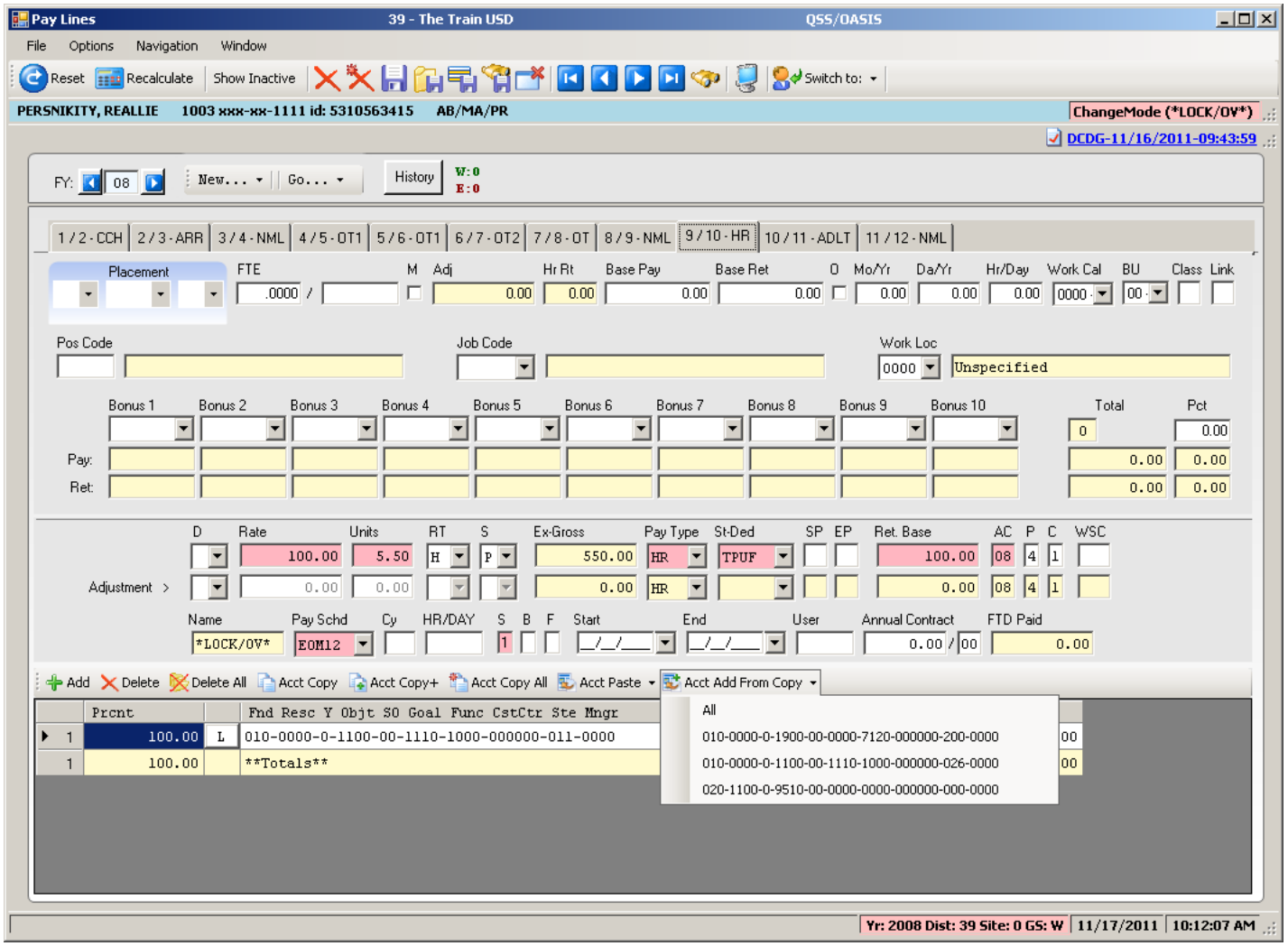
Add from Acct Clipboard



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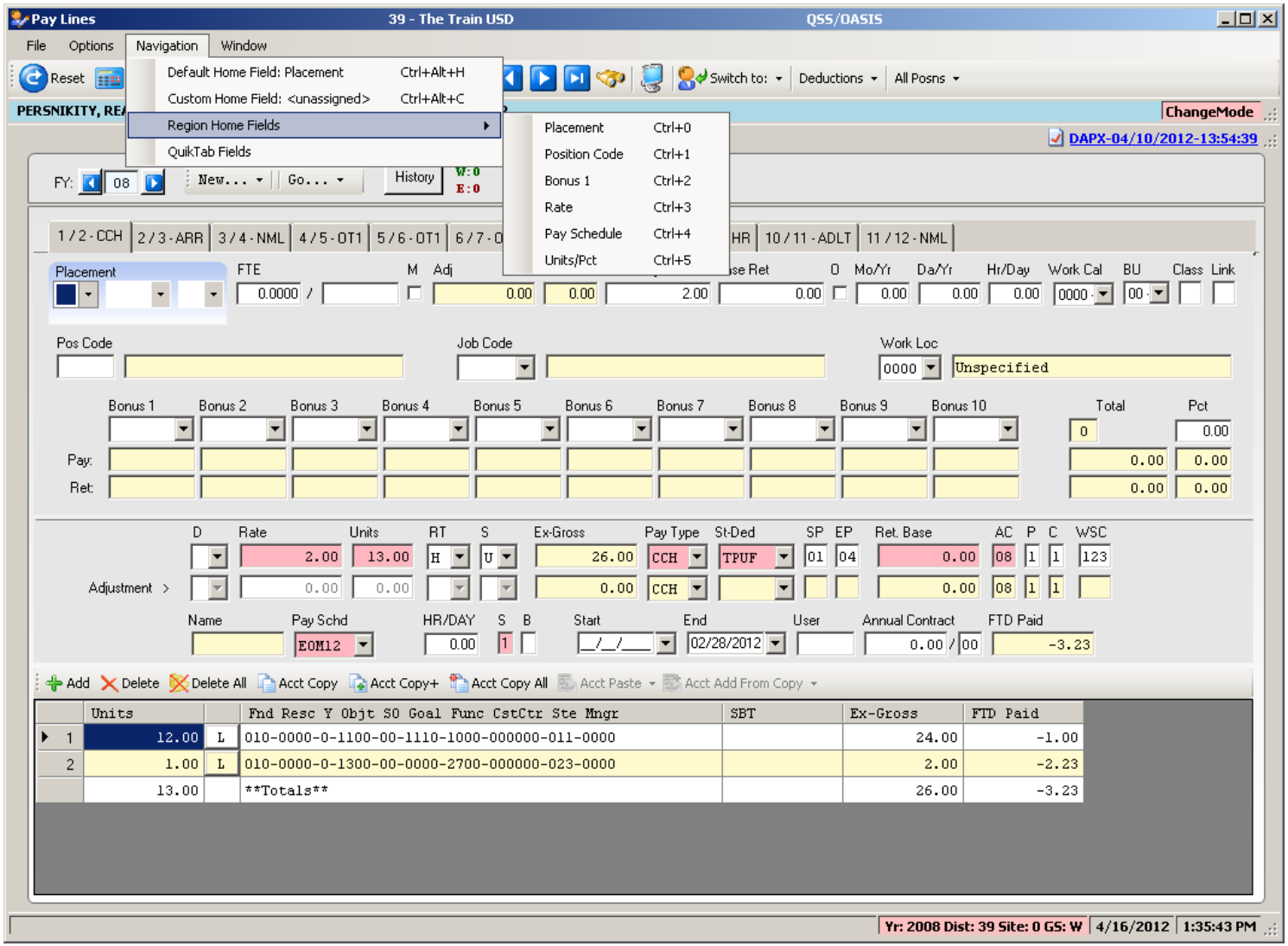
Pay Line Field Navigation



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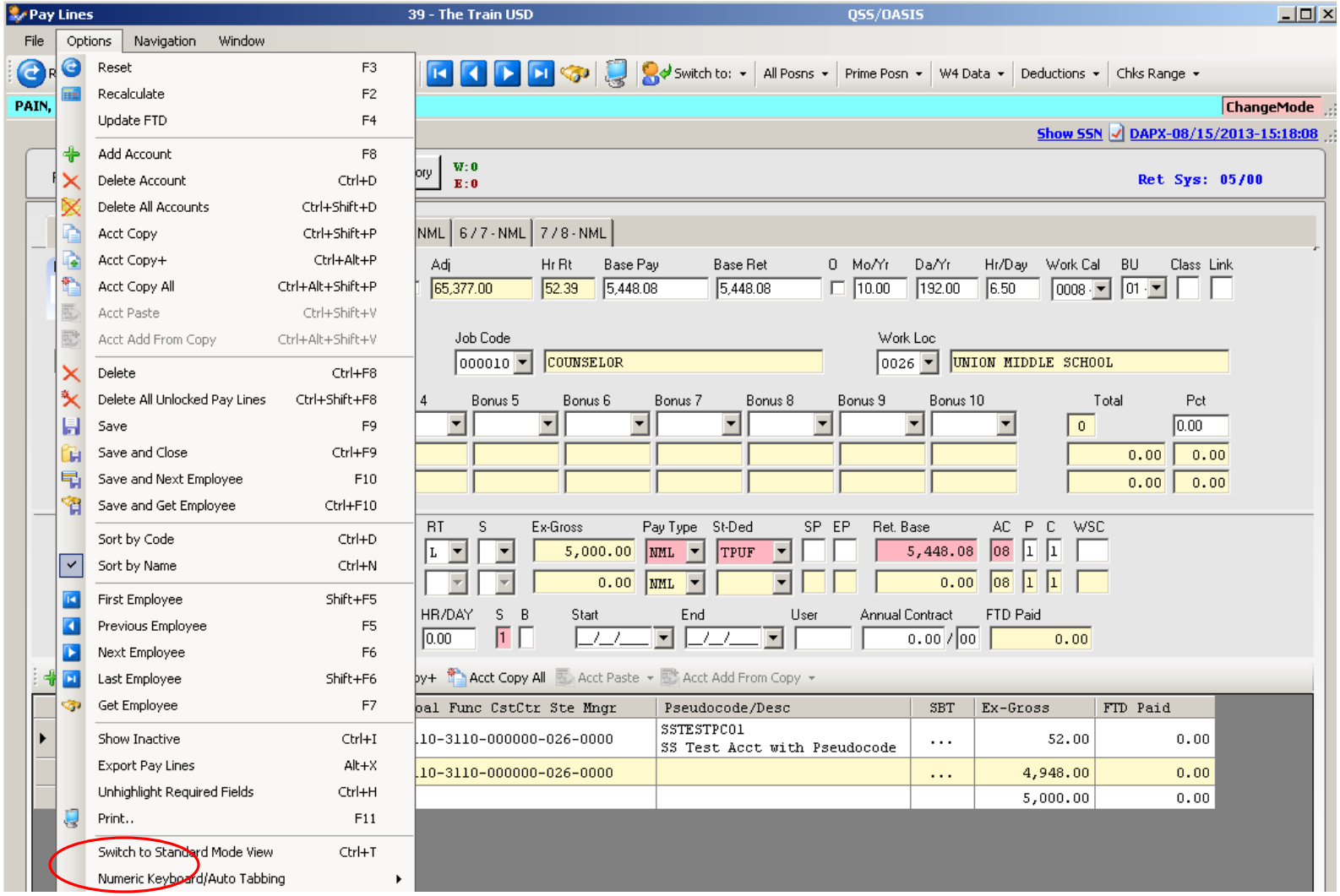
Export Pay Lines



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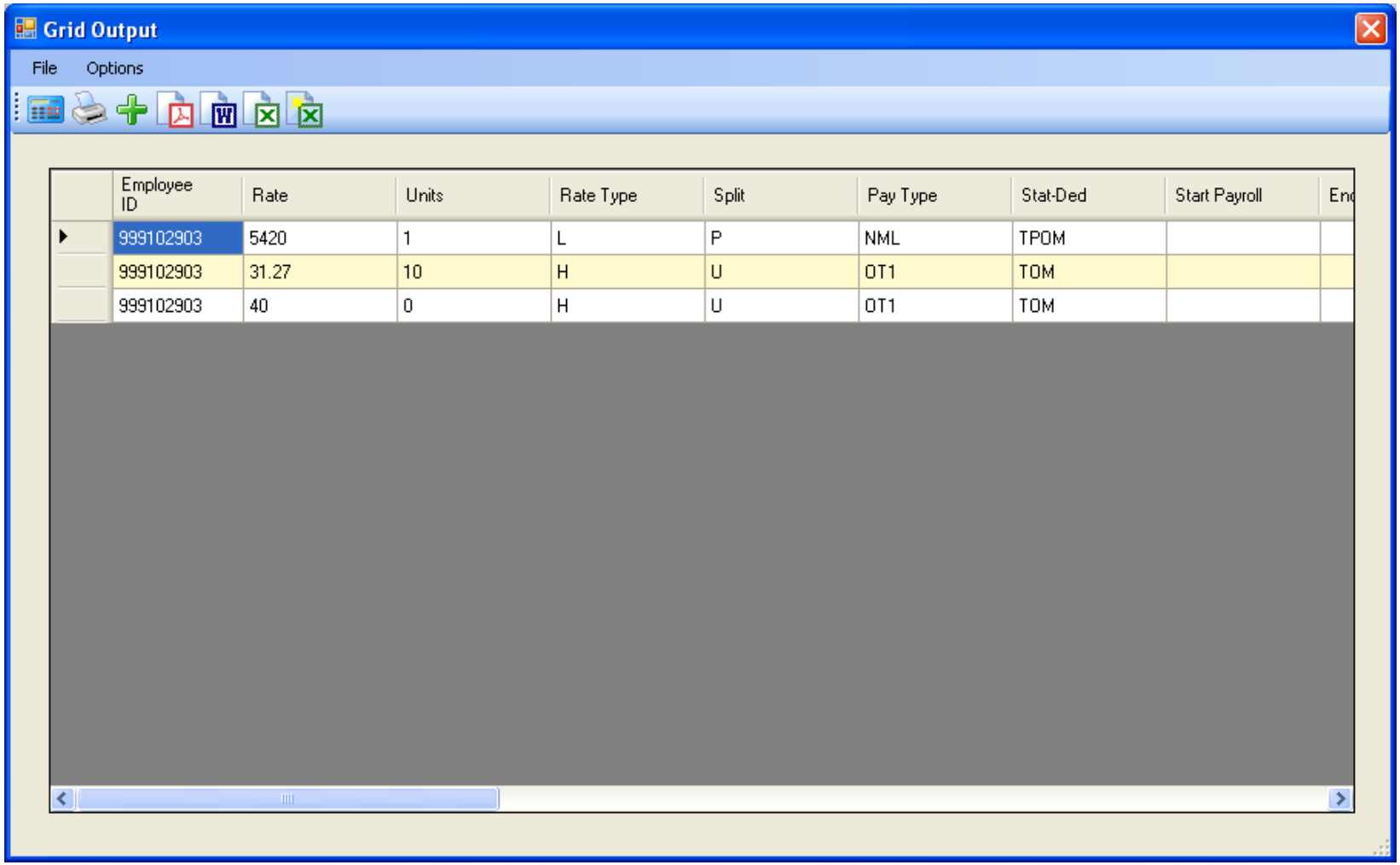
Paylines Exported in Import Format



Employee ID	Rate	Units	Rate Type	Split	Pay Type	Stat-Ded	Start Payroll	End
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999102903	31.27	10	H	U	OT1	TOM		
999102903	40	0	H	U	OT1	TOM		

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QSS/OASIS Payroll Overview

Employee Maintenance
Payroll Data Import

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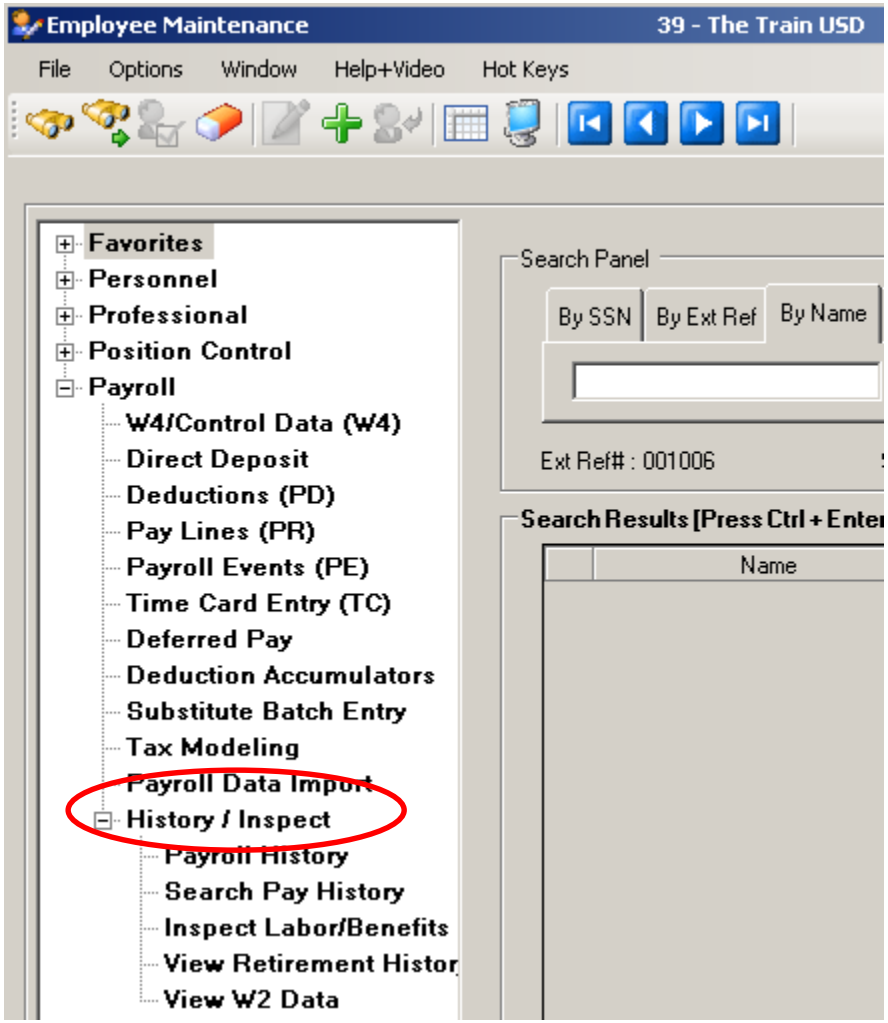
Payroll Data Import



- Deductions
- Paylines
- Timesheet Units
  - By emp/acct for NML only
  - By emp/pay-type/rate/acct
- Substitute Units by Acct (Version L) with Payline creation

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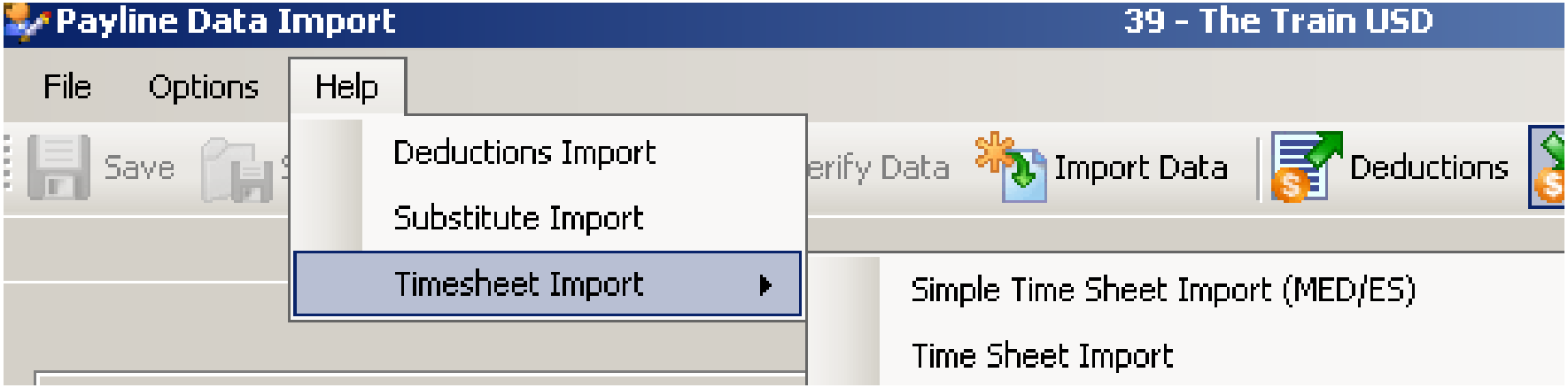
Payroll Data Import Help



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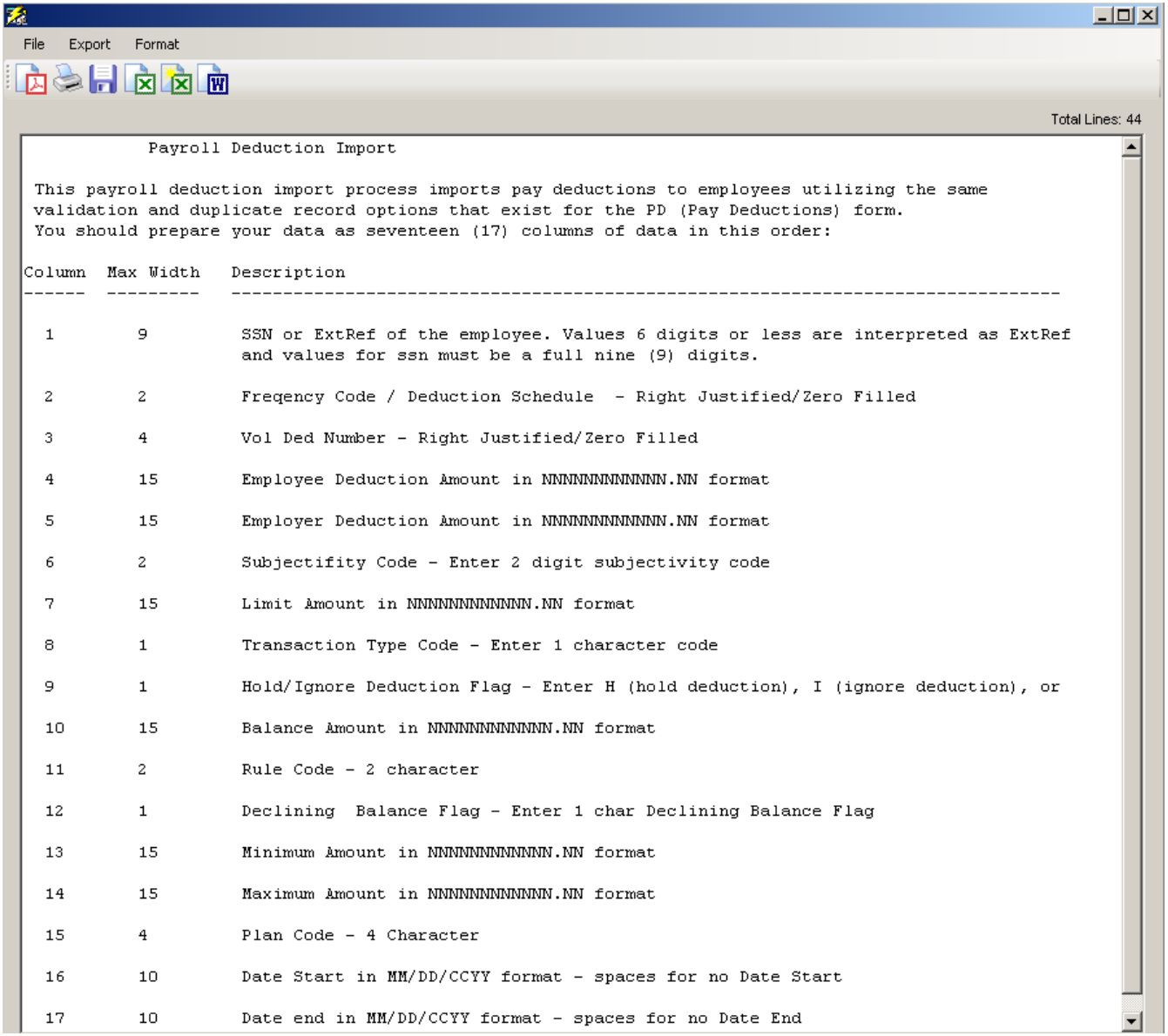
Payroll Data Import Help - Deds



File Export Format

Total Lines: 44

Payroll Deduction Import

This payroll deduction import process imports pay deductions to employees utilizing the same validation and duplicate record options that exist for the PD (Pay Deductions) form. You should prepare your data as seventeen (17) 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	2	Freqency Code / Deduction Schedule - Right Justified/Zero Filled
3	4	Vol Ded Number - Right Justified/Zero Filled
4	15	Employee Deduction Amount in NNNNNNNNNNNN.NN format
5	15	Employer Deduction Amount in NNNNNNNNNNNN.NN format
6	2	Subjectifity Code - Enter 2 digit subjectivity code
7	15	Limit Amount in NNNNNNNNNNNN.NN format
8	1	Transaction Type Code - Enter 1 character code
9	1	Hold/Ignore Deduction Flag - Enter H (hold deduction), I (ignore deduction), or
10	15	Balance Amount in NNNNNNNNNNNN.NN format
11	2	Rule Code - 2 character
12	1	Declining Balance Flag - Enter 1 char Declining Balance Flag
13	15	Minimum Amount in NNNNNNNNNNNN.NN format
14	15	Maximum Amount in NNNNNNNNNNNN.NN format
15	4	Plan Code - 4 Character
16	10	Date Start in MM/DD/CCYY format - spaces for no Date Start
17	10	Date end in MM/DD/CCYY format - spaces for no Date End

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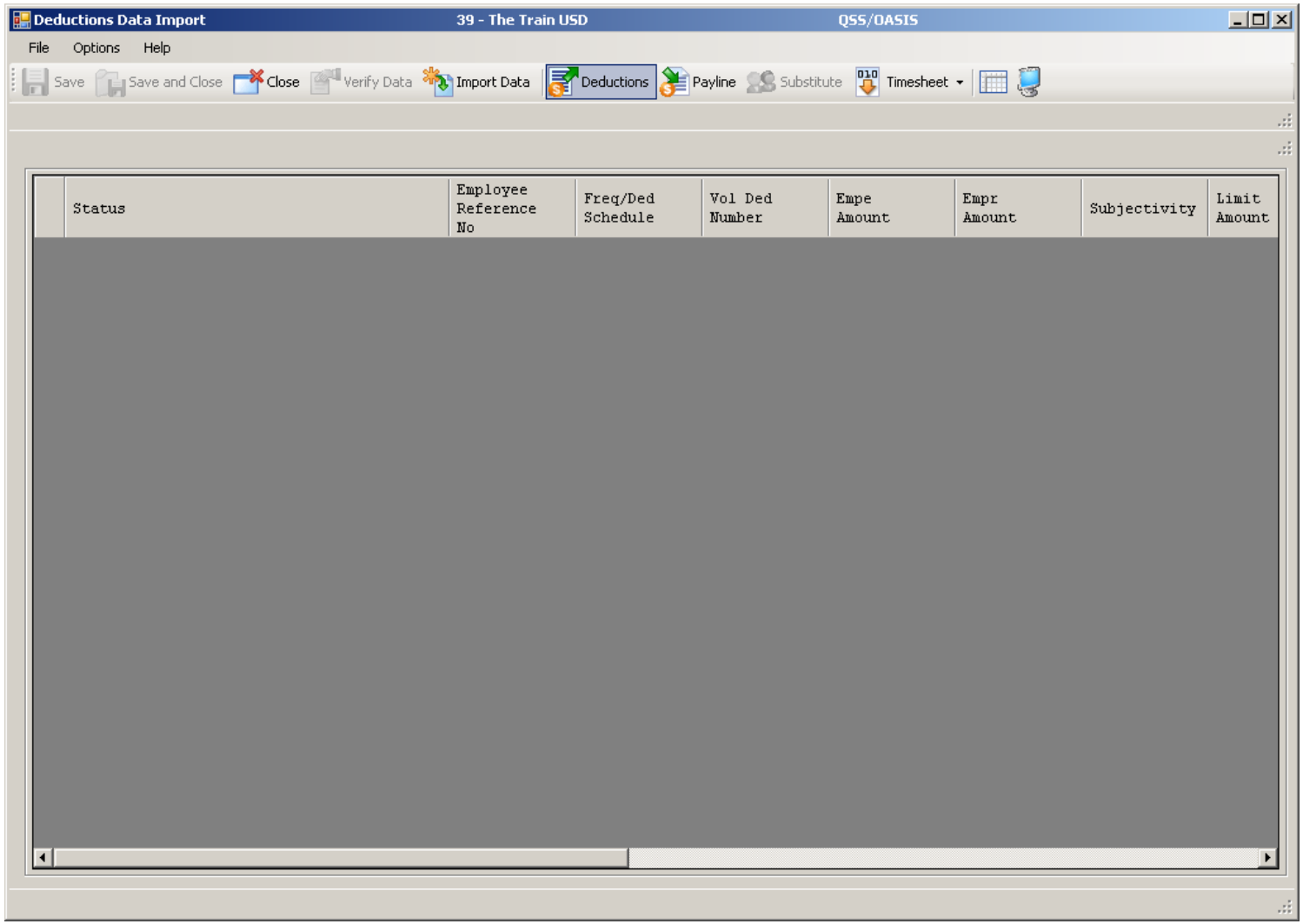
Payroll Data Import - Deductions



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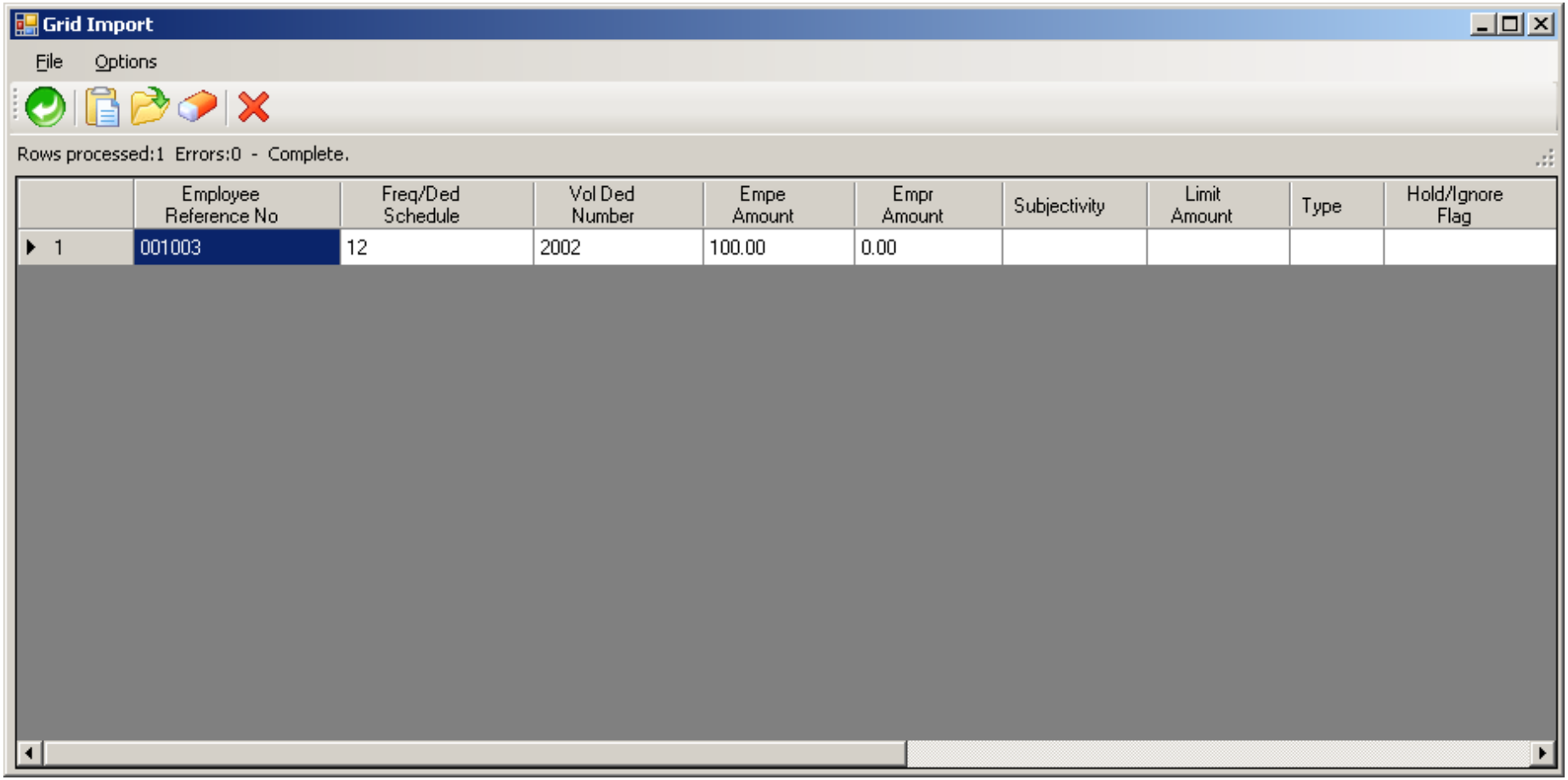
Imported from Clipboard…



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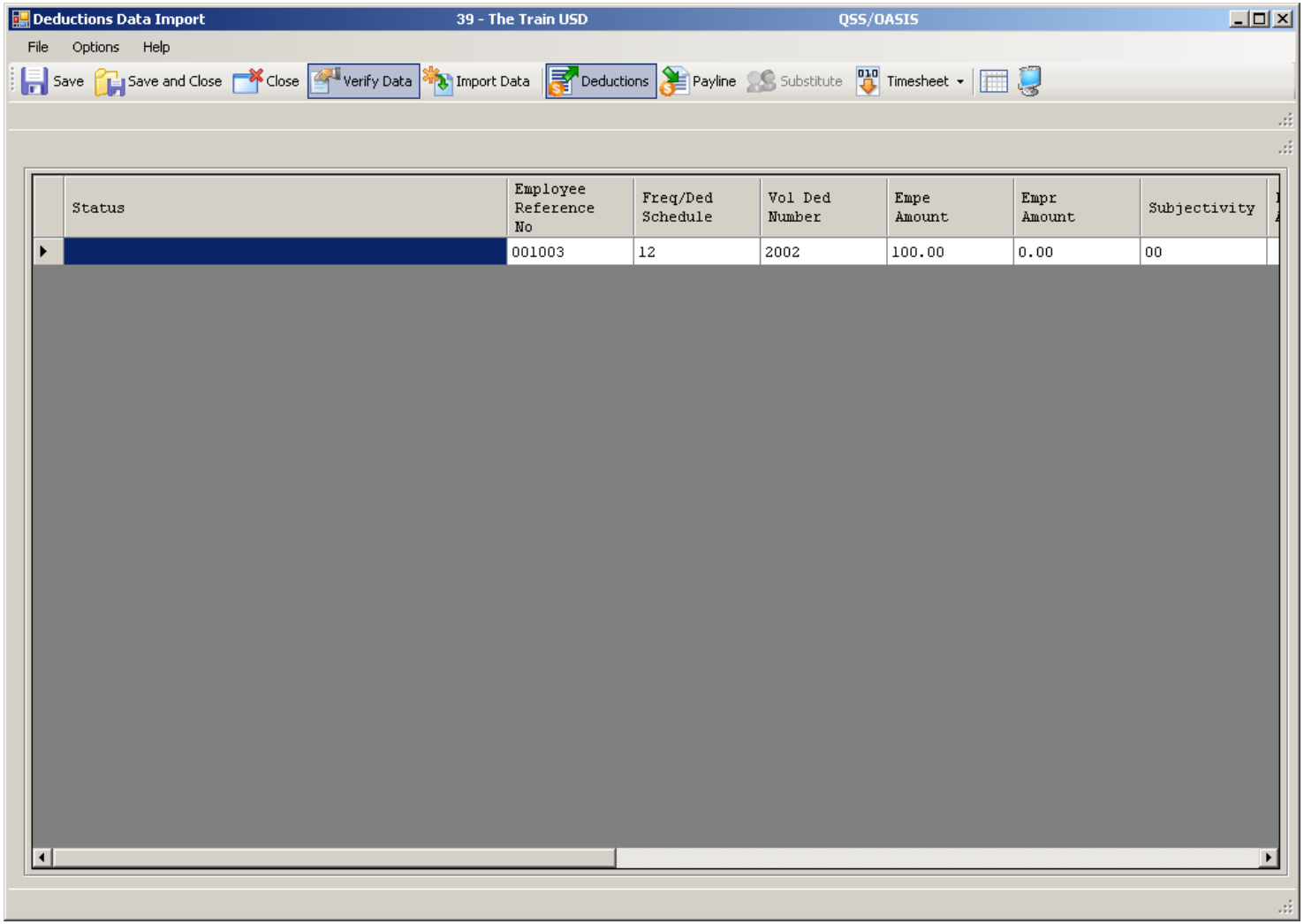
Verify Data – Ok (Save is active)



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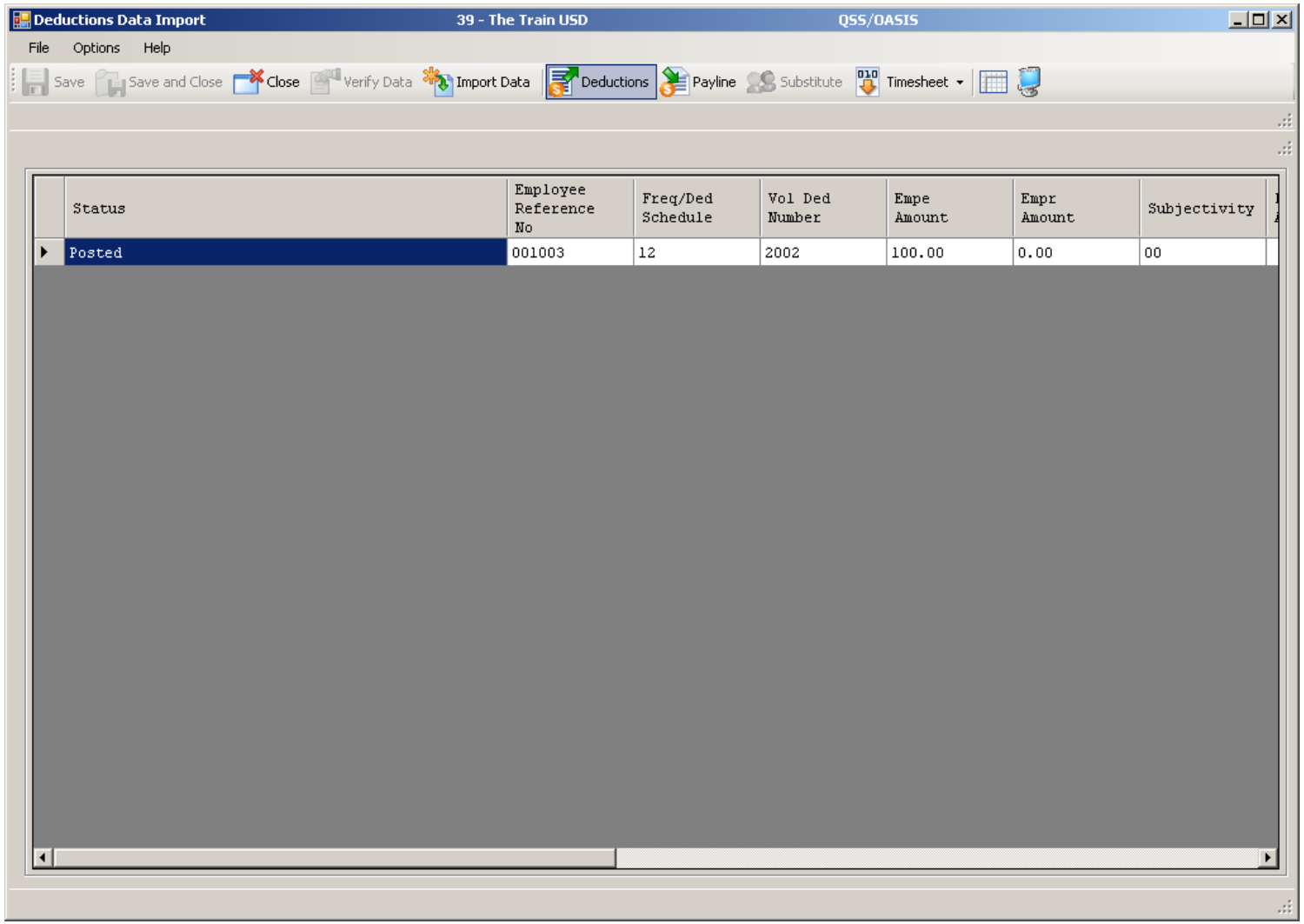
After Save Data – Icons Gray Out



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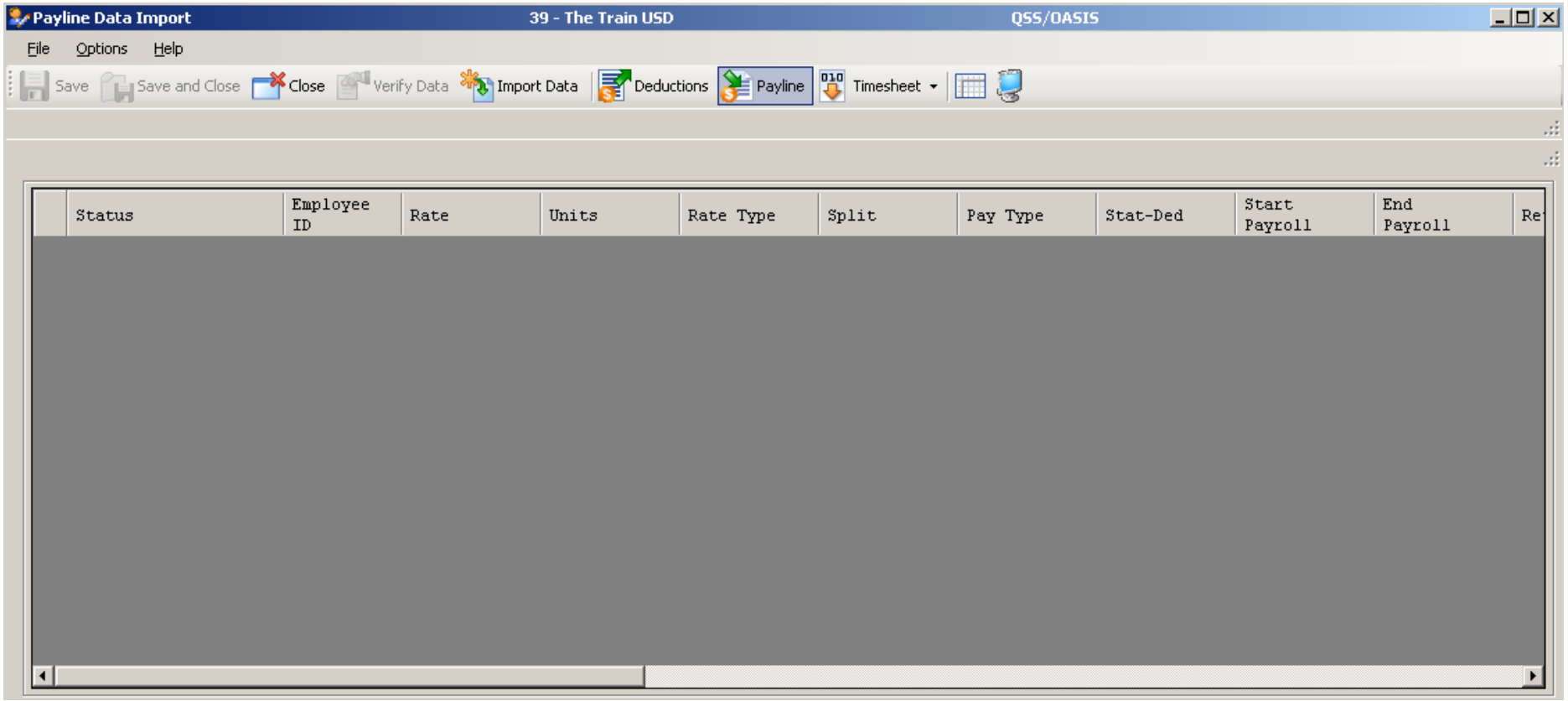
Payroll Data Import - Paylines



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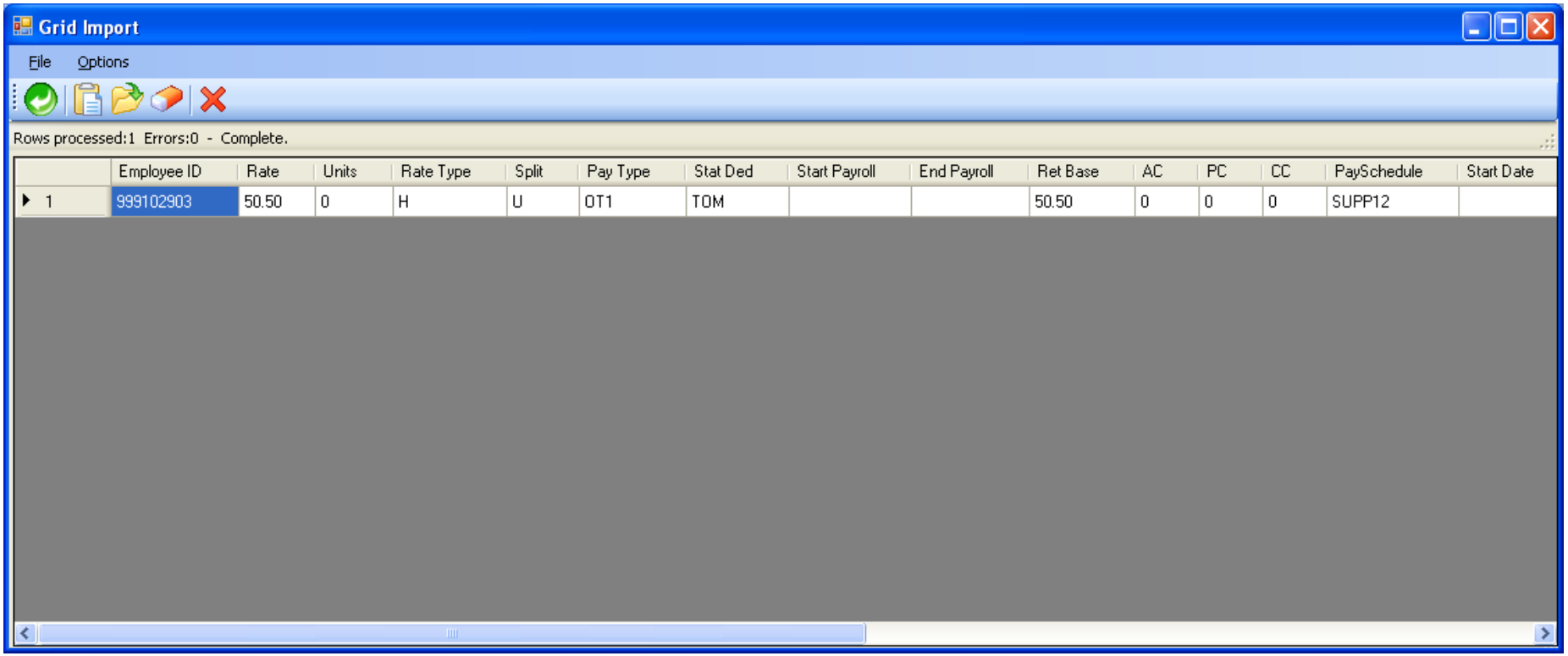
Imported from Clipboard…



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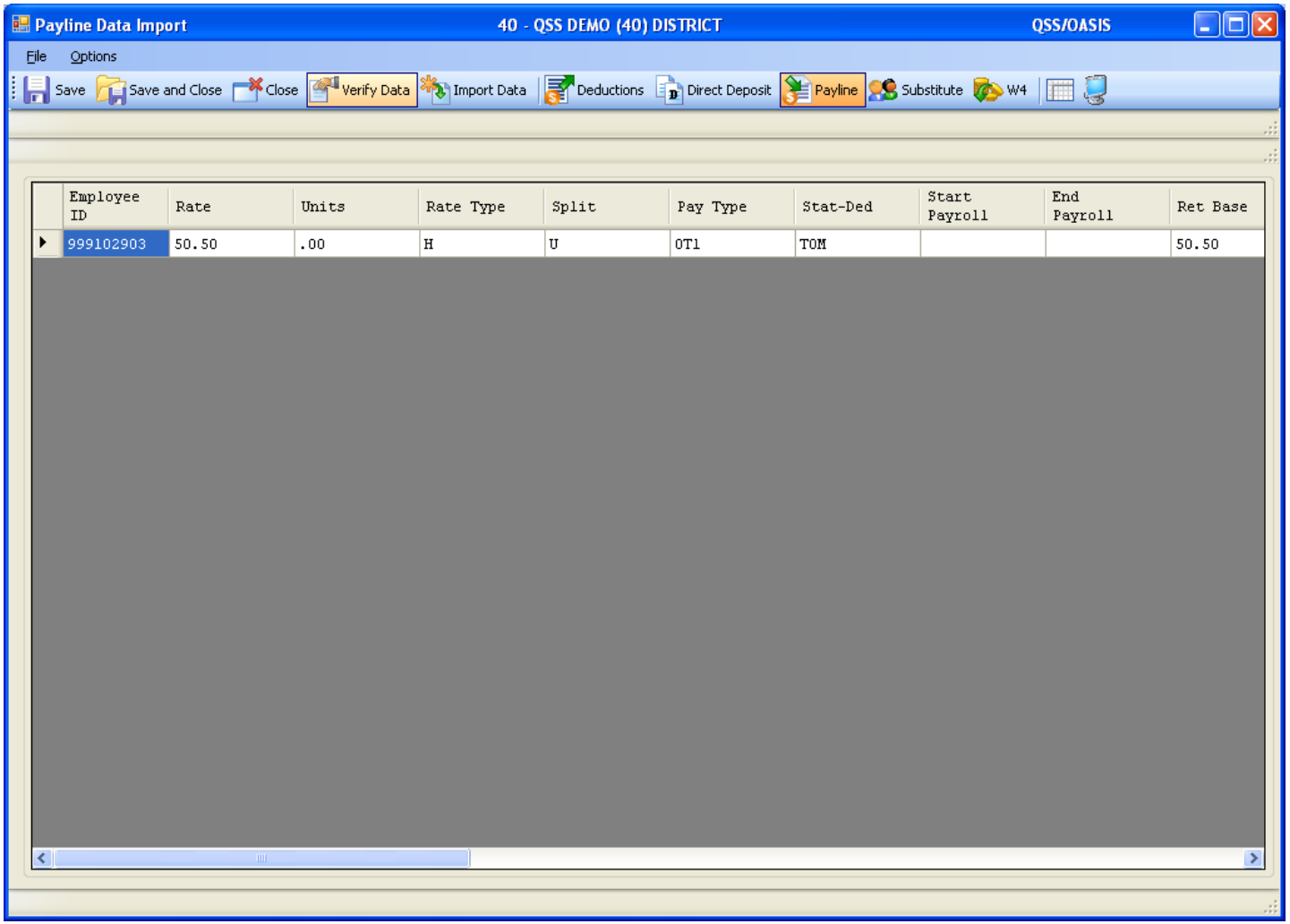
Verify Data – Ok (Save is active)



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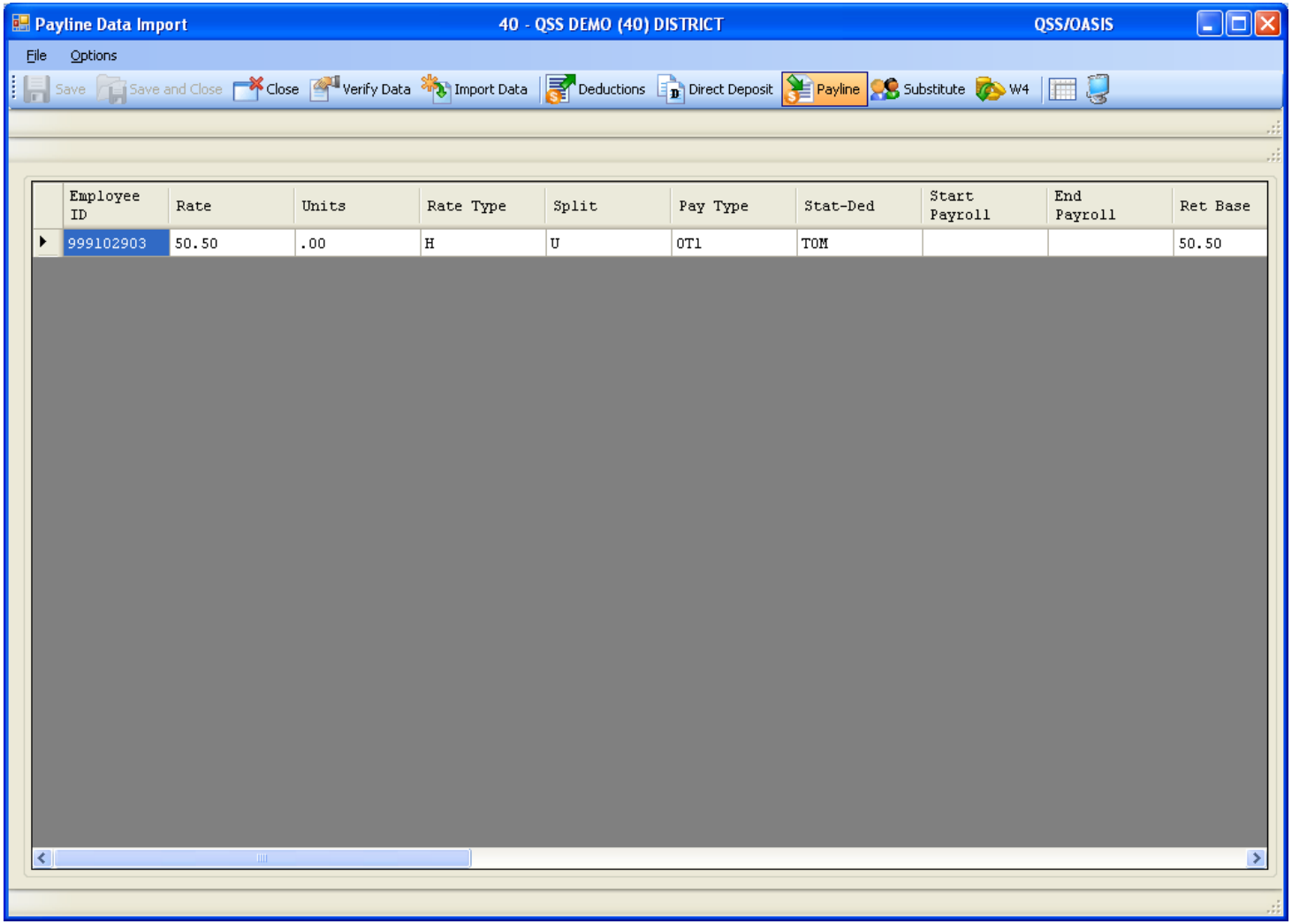
After Save Data – Icons Gray Out



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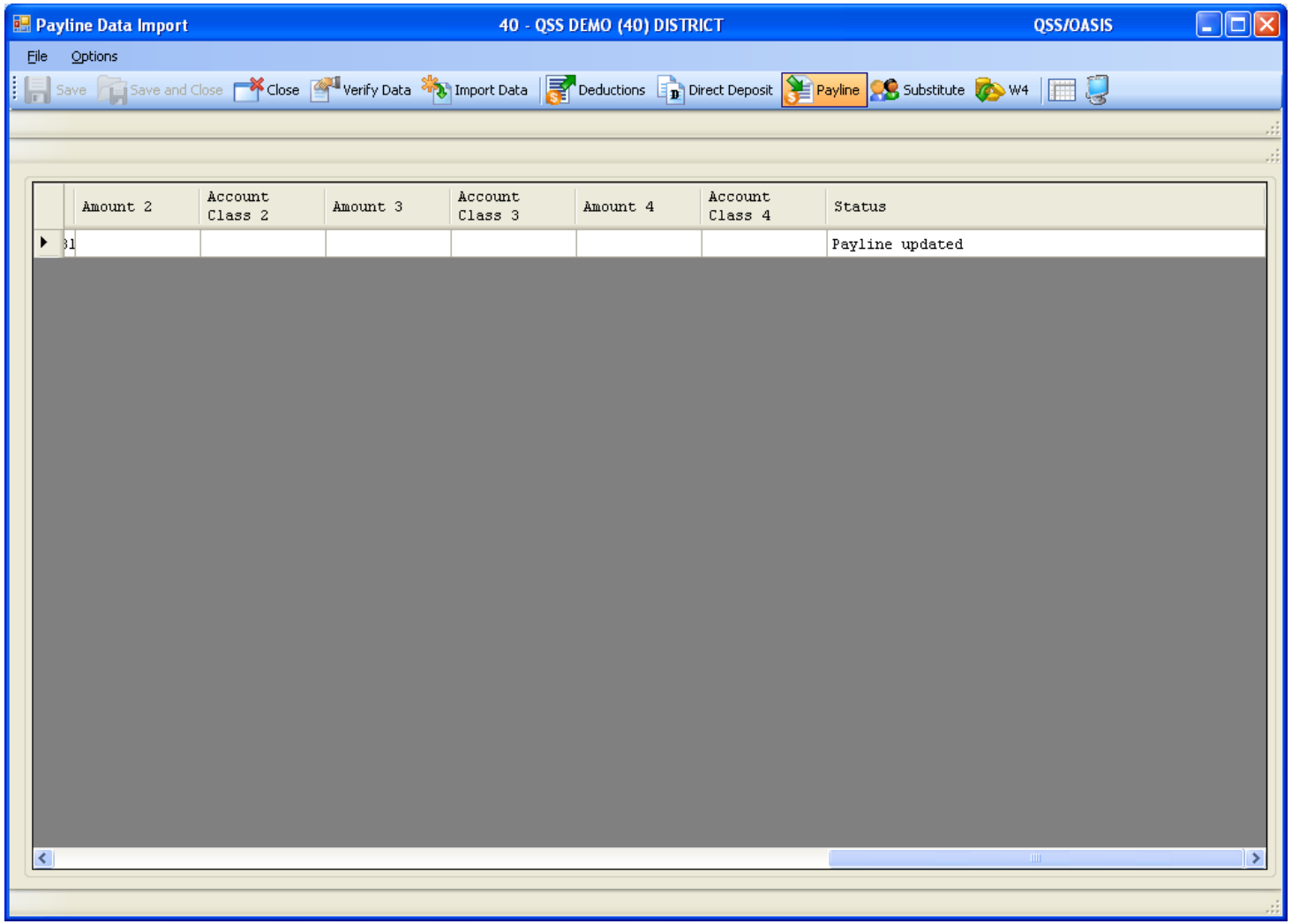
Verify Save of Payline…



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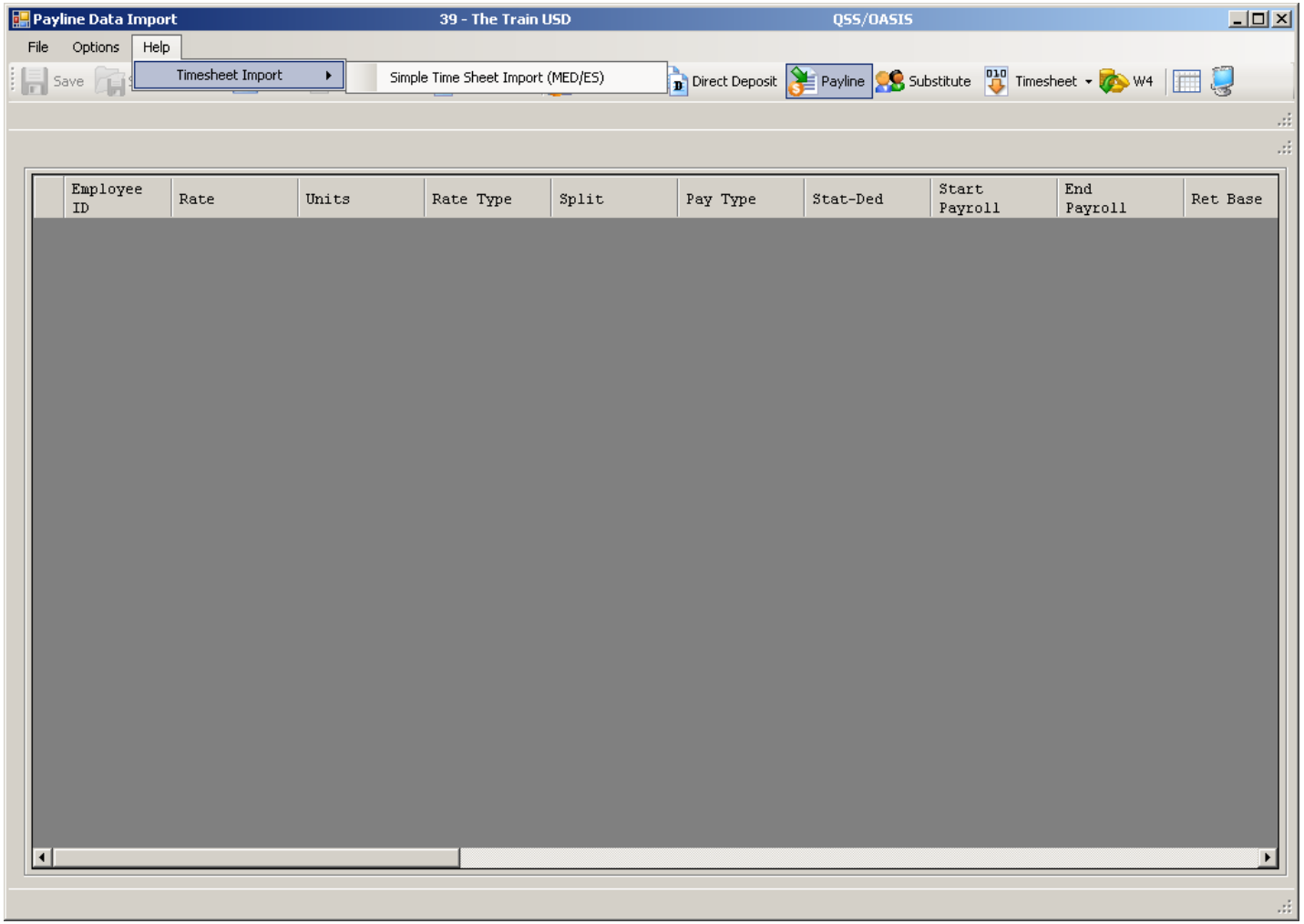
Simple Time Sheet Import



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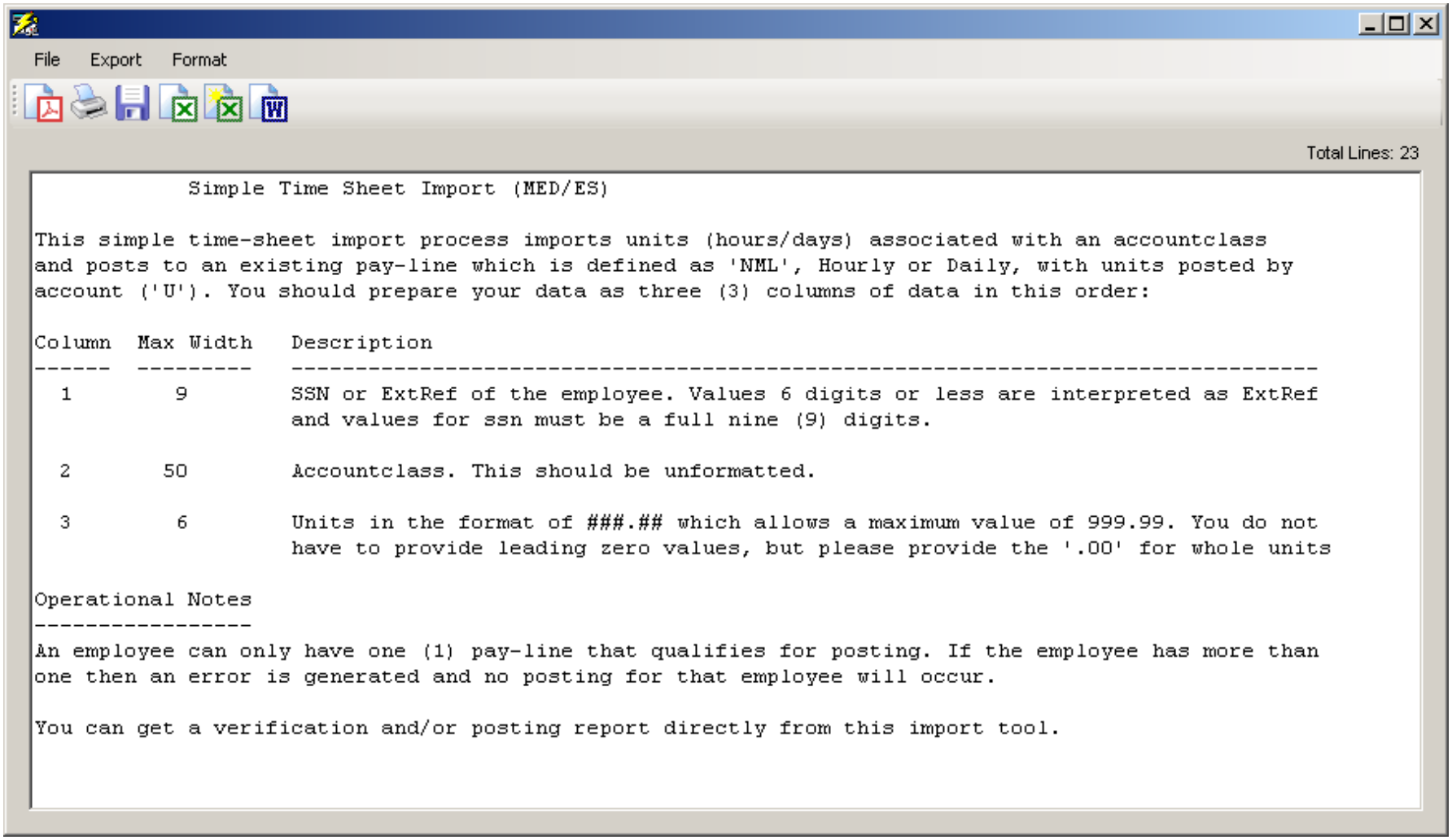
On-line Documentation



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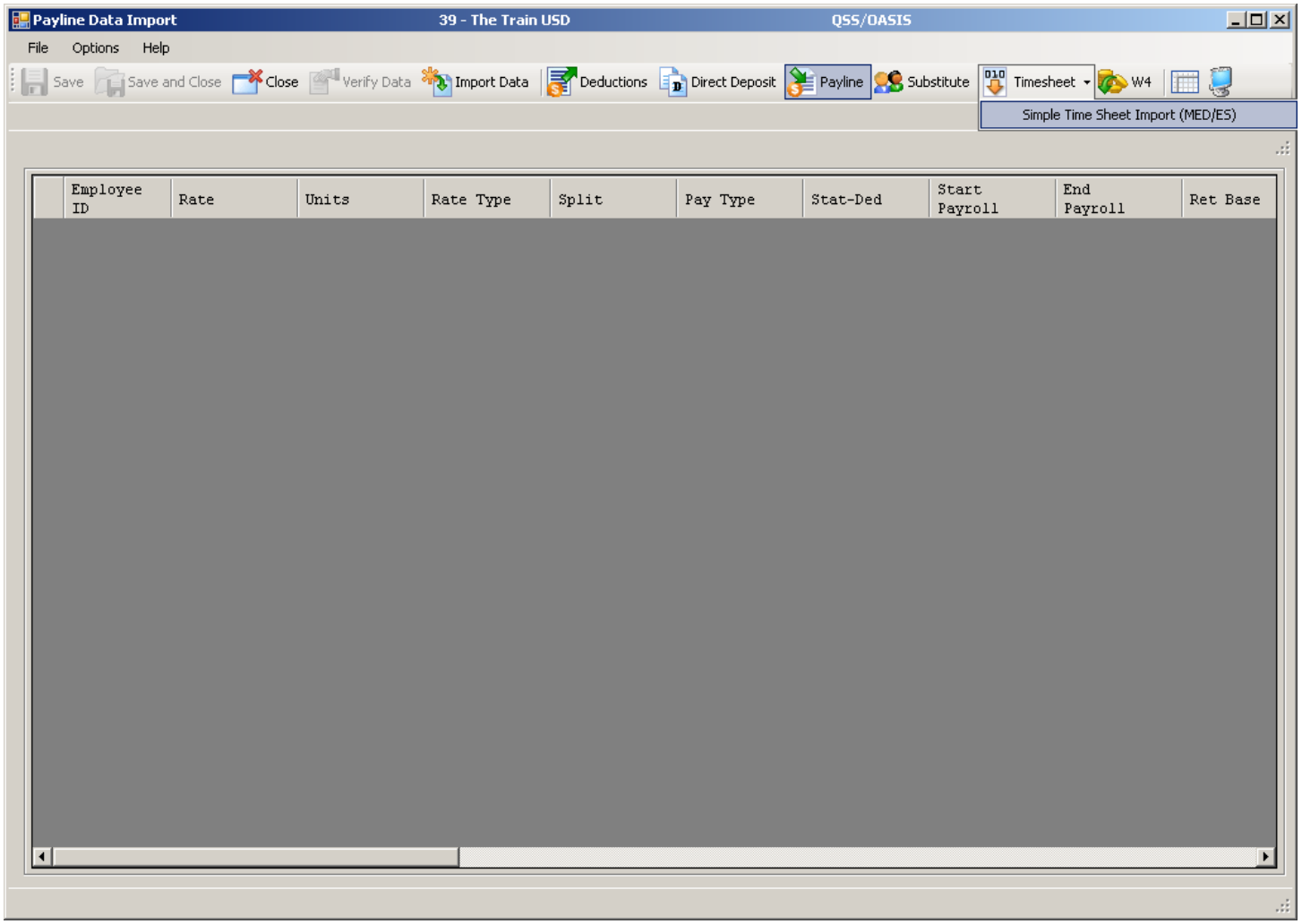
Select Time Sheet Import Style



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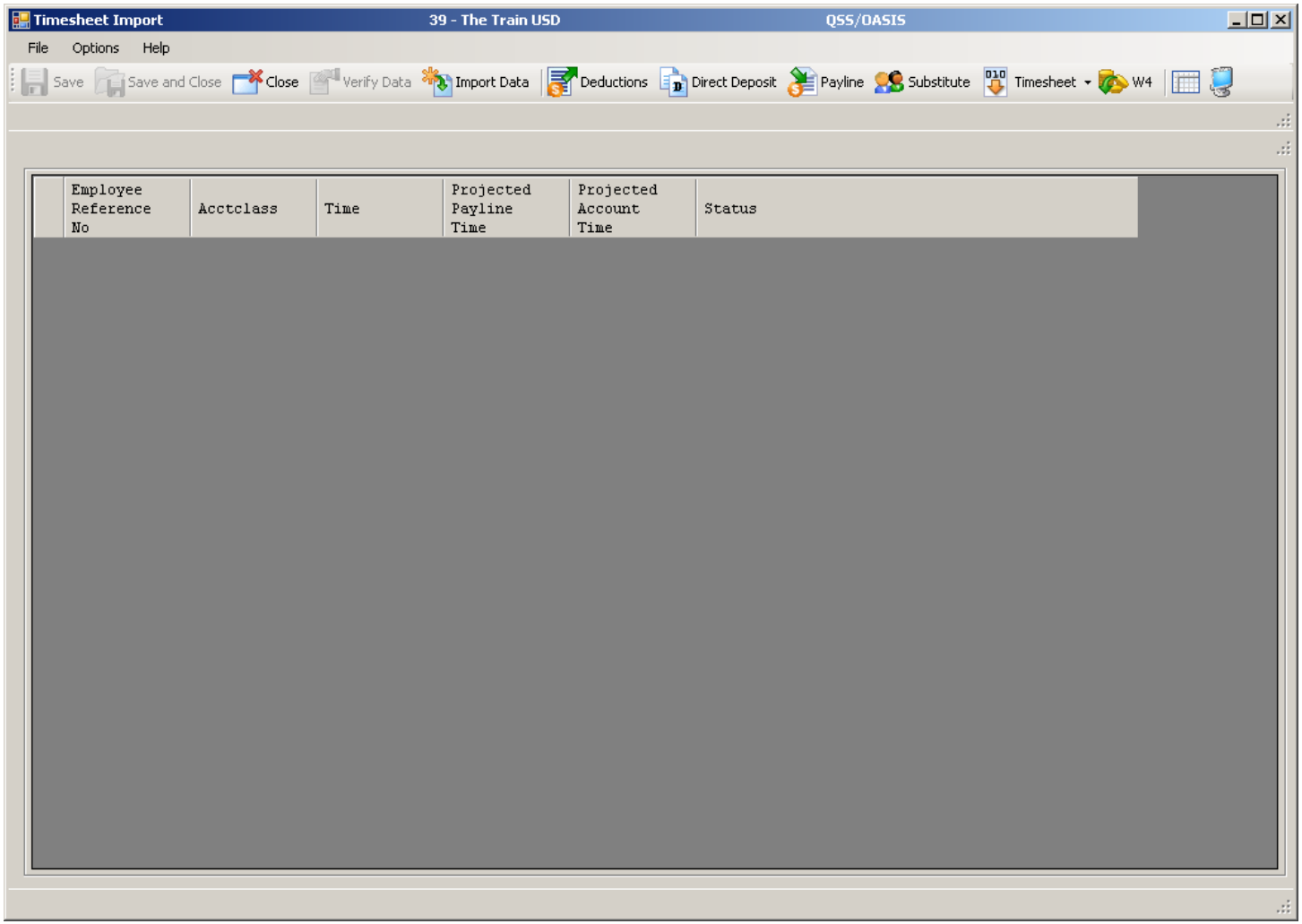
Click Import Button to Import Data



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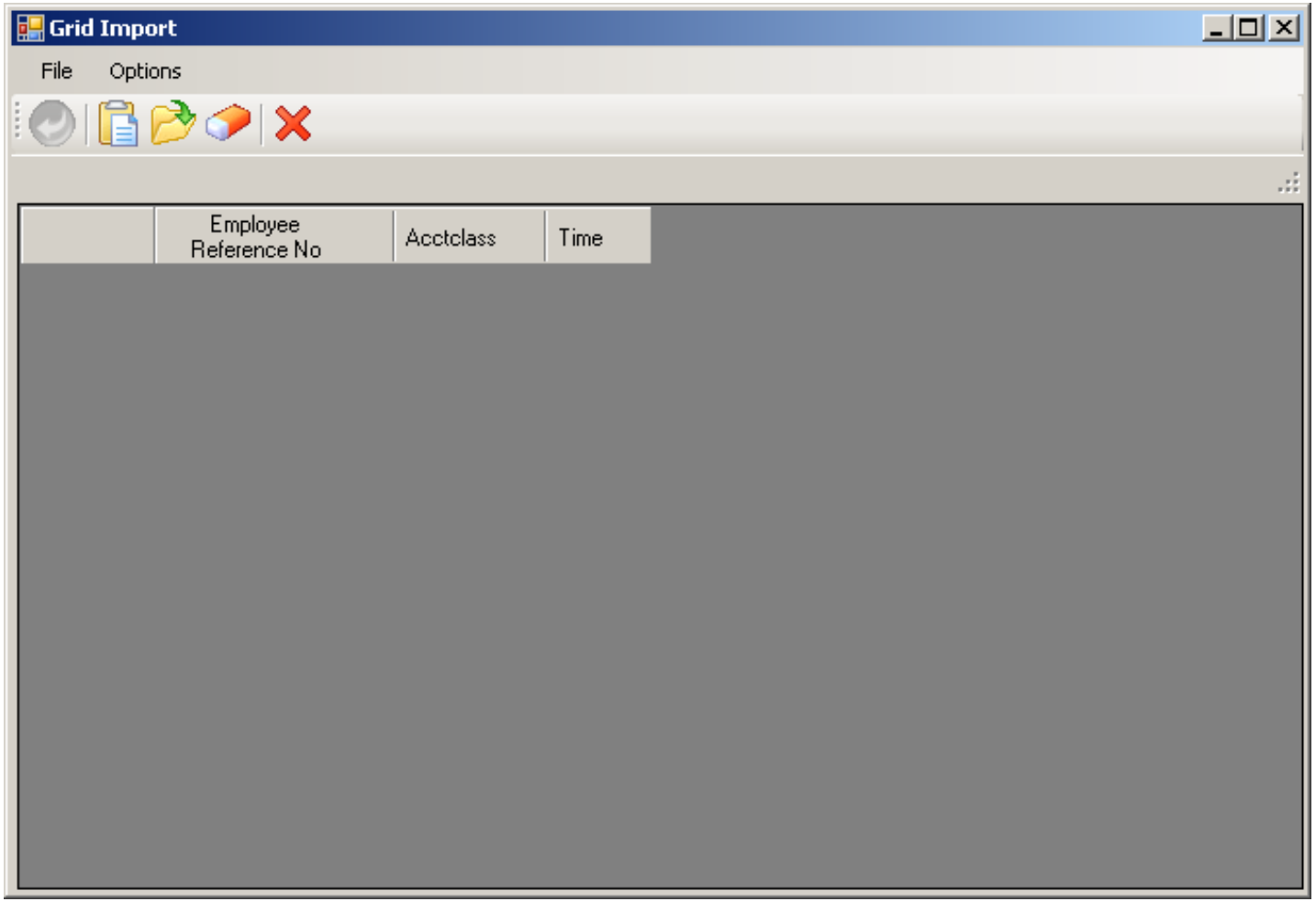
Import from File (.xls/.txt) or Clipboard



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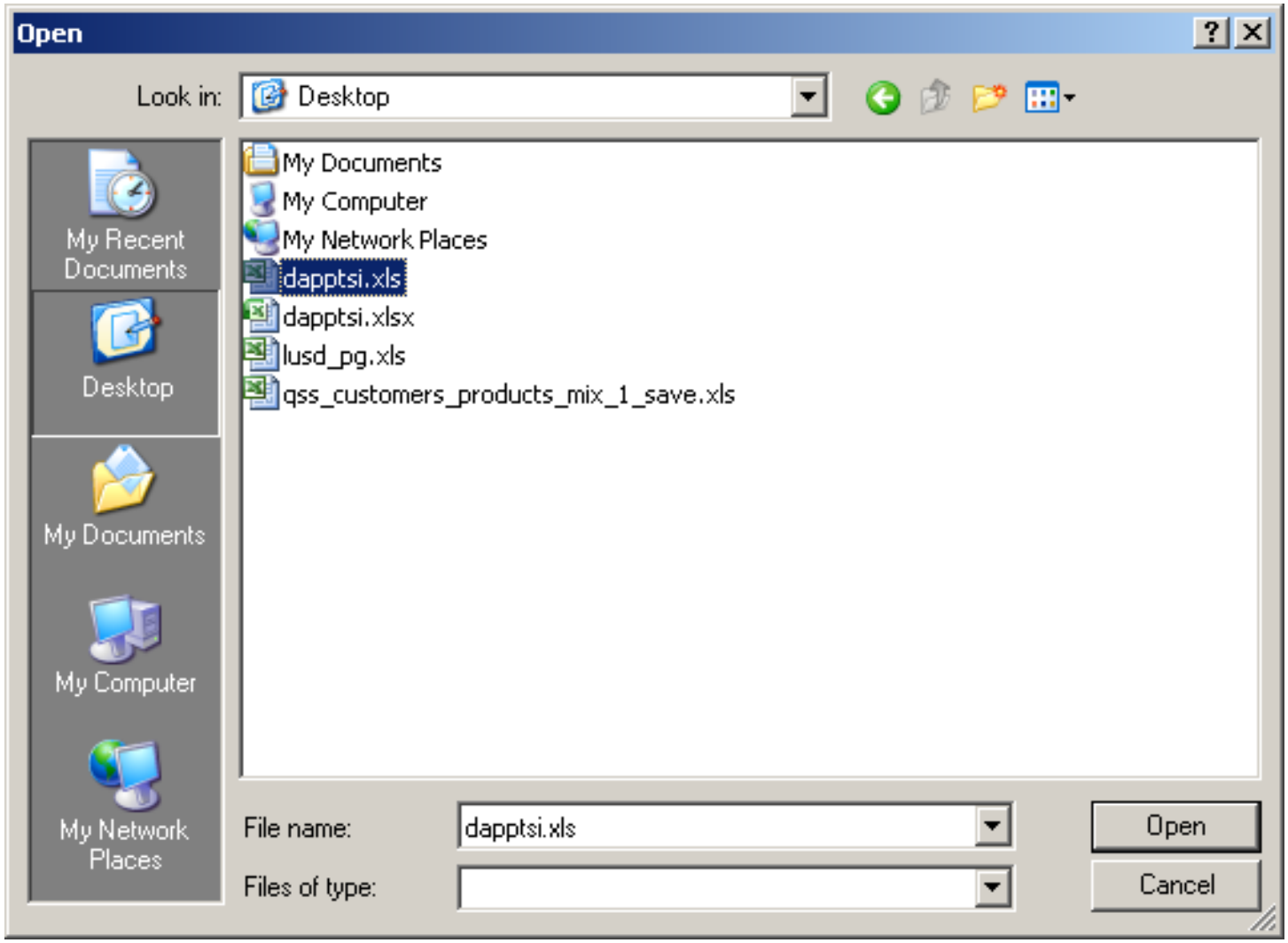
Let's Use a Spreadsheet



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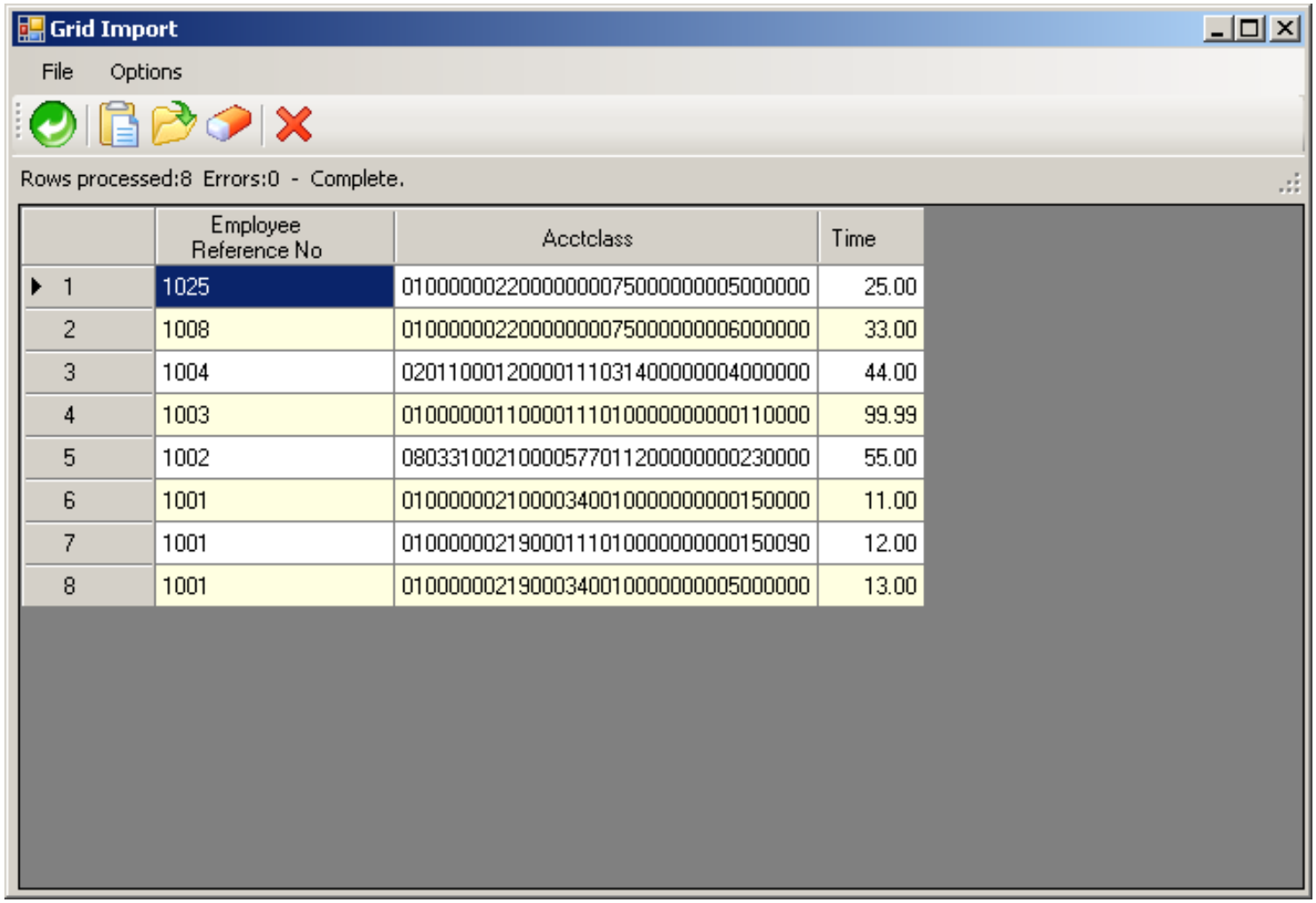
Data is Validated (Format Only)



	Employee Reference No	Acctclass	Time
1	1025	0100000022000000007500000000005000000	25.00
2	1008	0100000022000000007500000000006000000	33.00
3	1004	0201100012000011103140000000004000000	44.00
4	1003	0100000011000011101000000000000110000	99.99
5	1002	0803310021000057701120000000230000	55.00
6	1001	0100000021000034001000000000000150000	11.00
7	1001	0100000021900011101000000000000150090	12.00
8	1001	0100000021900034001000000000005000000	13.00

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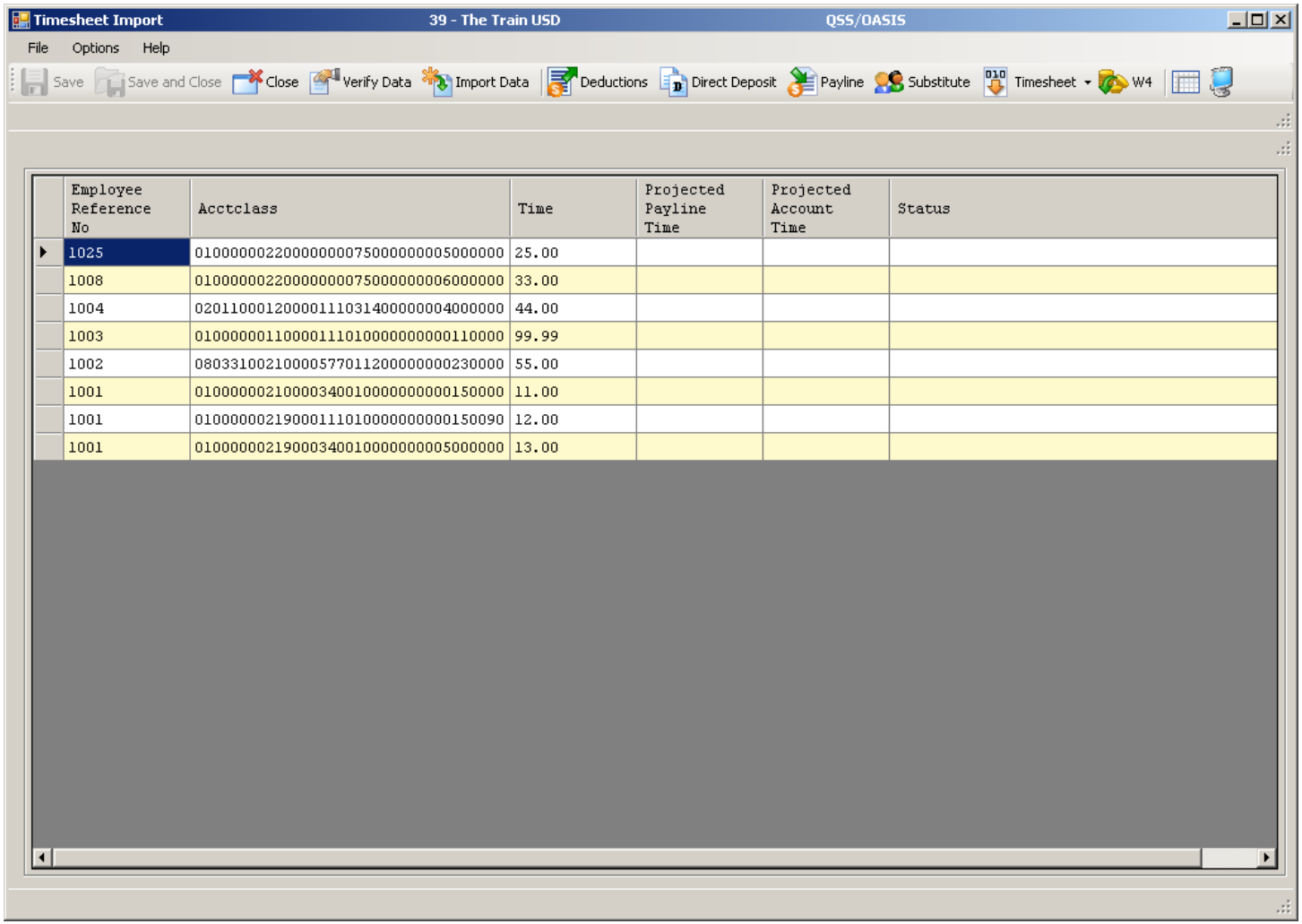
Return Data to Import Grid



Employee Reference No	Acctclass	Time	Projected Payline Time	Projected Account Time	Status
1025	0100000022000000007500000000050000000	25.00			
1008	0100000022000000007500000000060000000	33.00			
1004	0201100012000011103140000000400000000	44.00			
1003	0100000011000011101000000000011000000	99.99			
1002	0803310021000057701120000000023000000	55.00			
1001	0100000021000034001000000000015000000	11.00			
1001	0100000021900011101000000000015009000	12.00			
1001	0100000021900034001000000000050000000	13.00			

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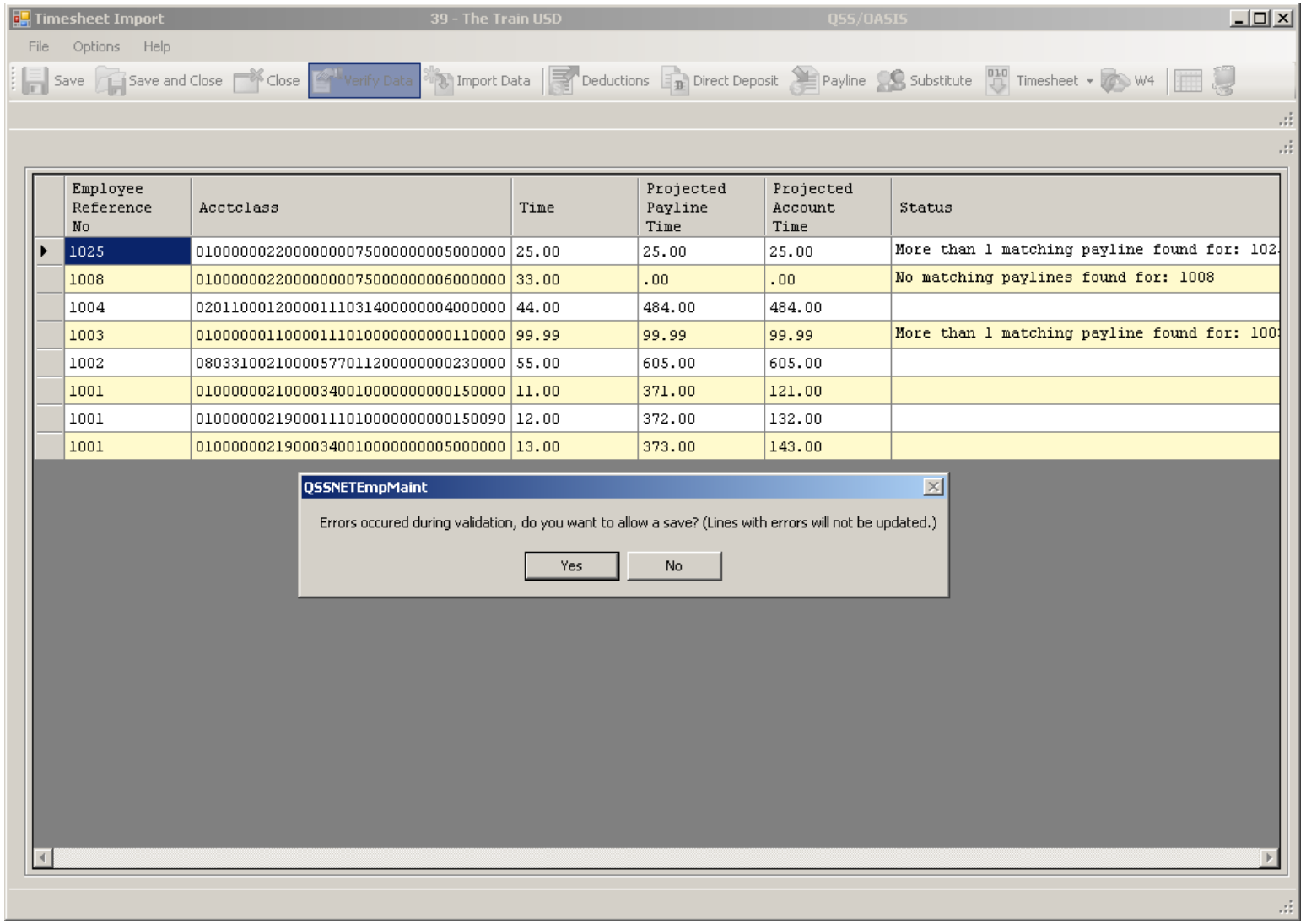
Verify Data Results



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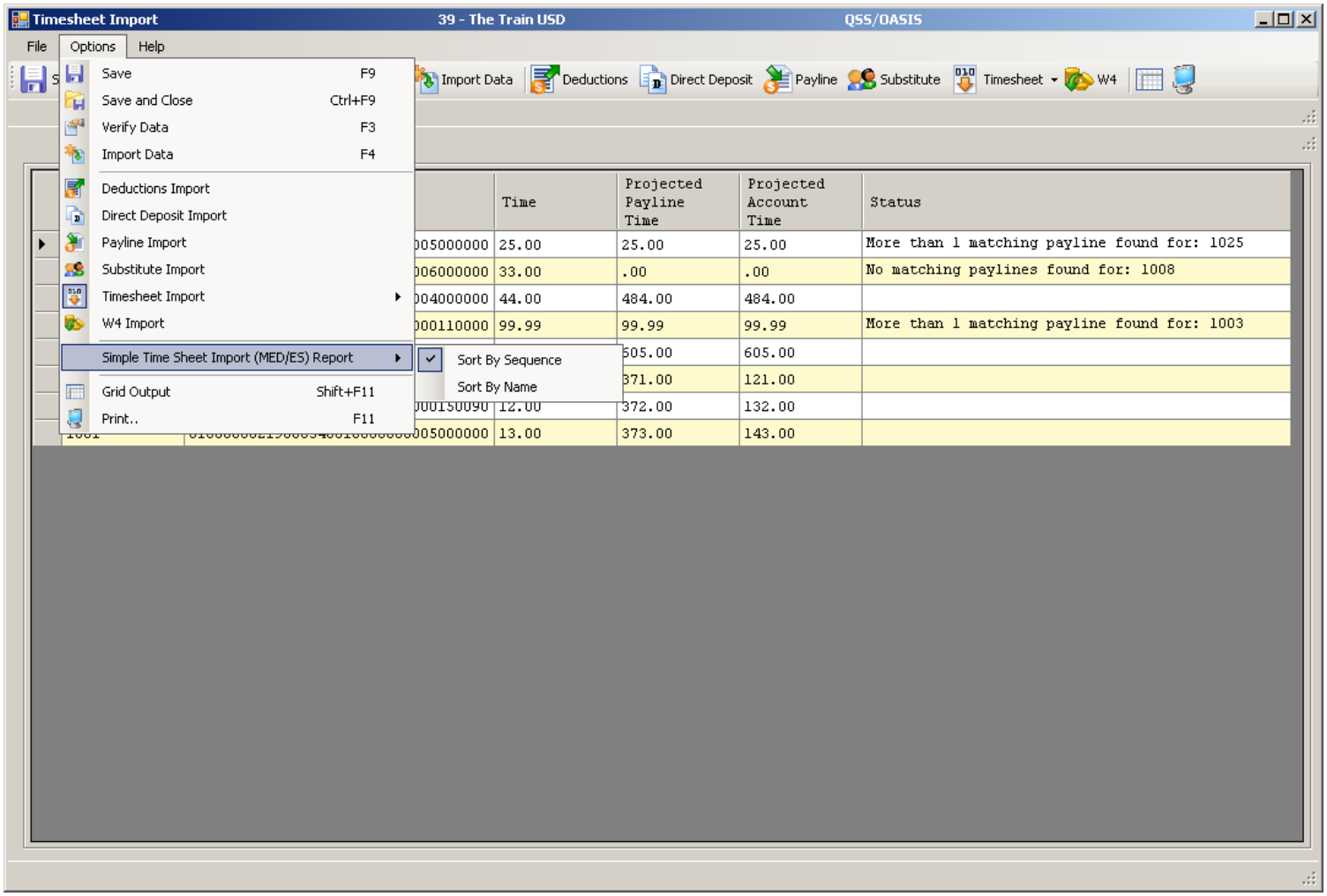
Review Verification Report



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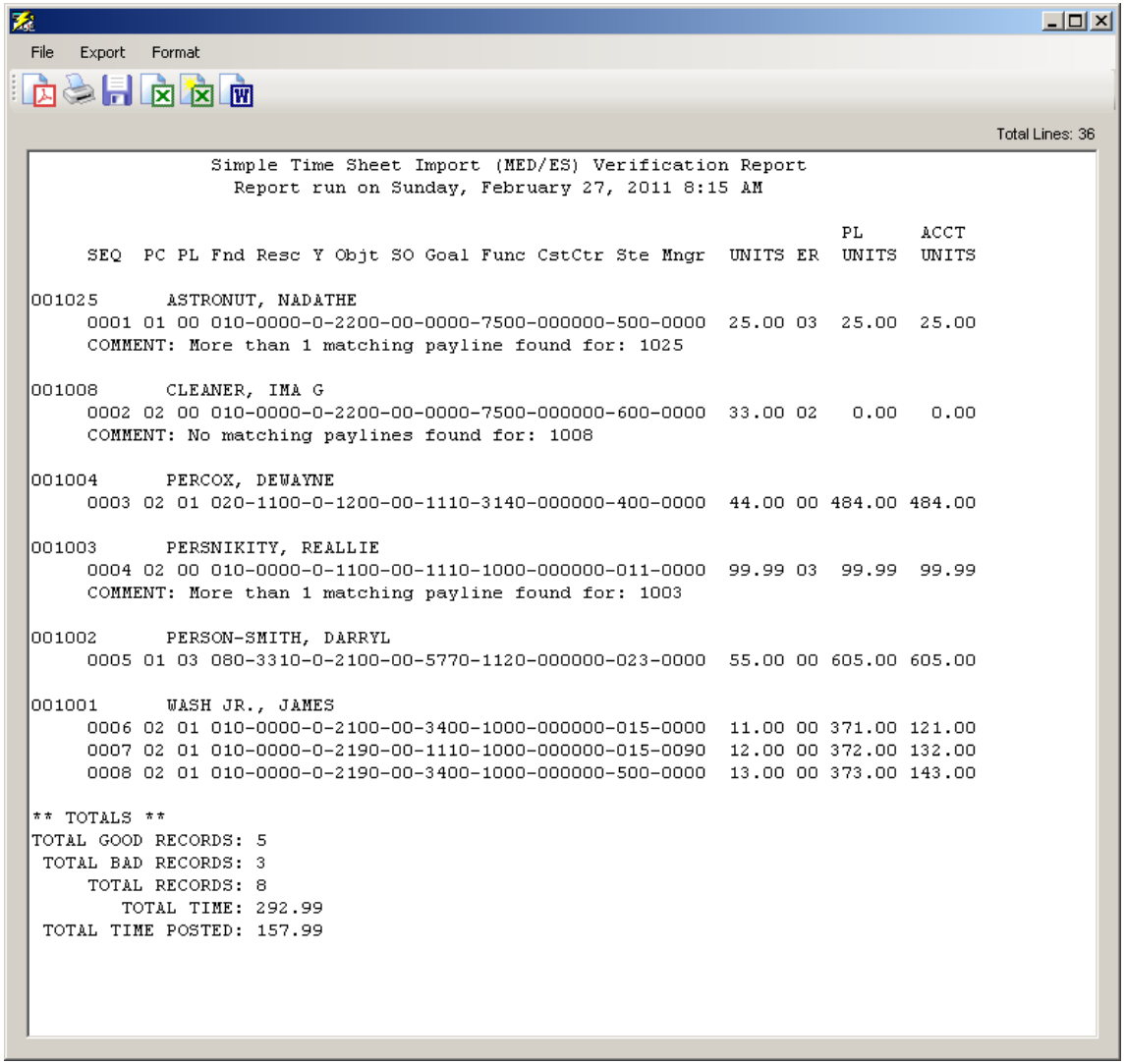
Verification Report



File Export Format

Total Lines: 36

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

                                                                                    PL      ACCT
     SEQ  PC PL Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr  UNITS ER  UNITS  UNITS

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
```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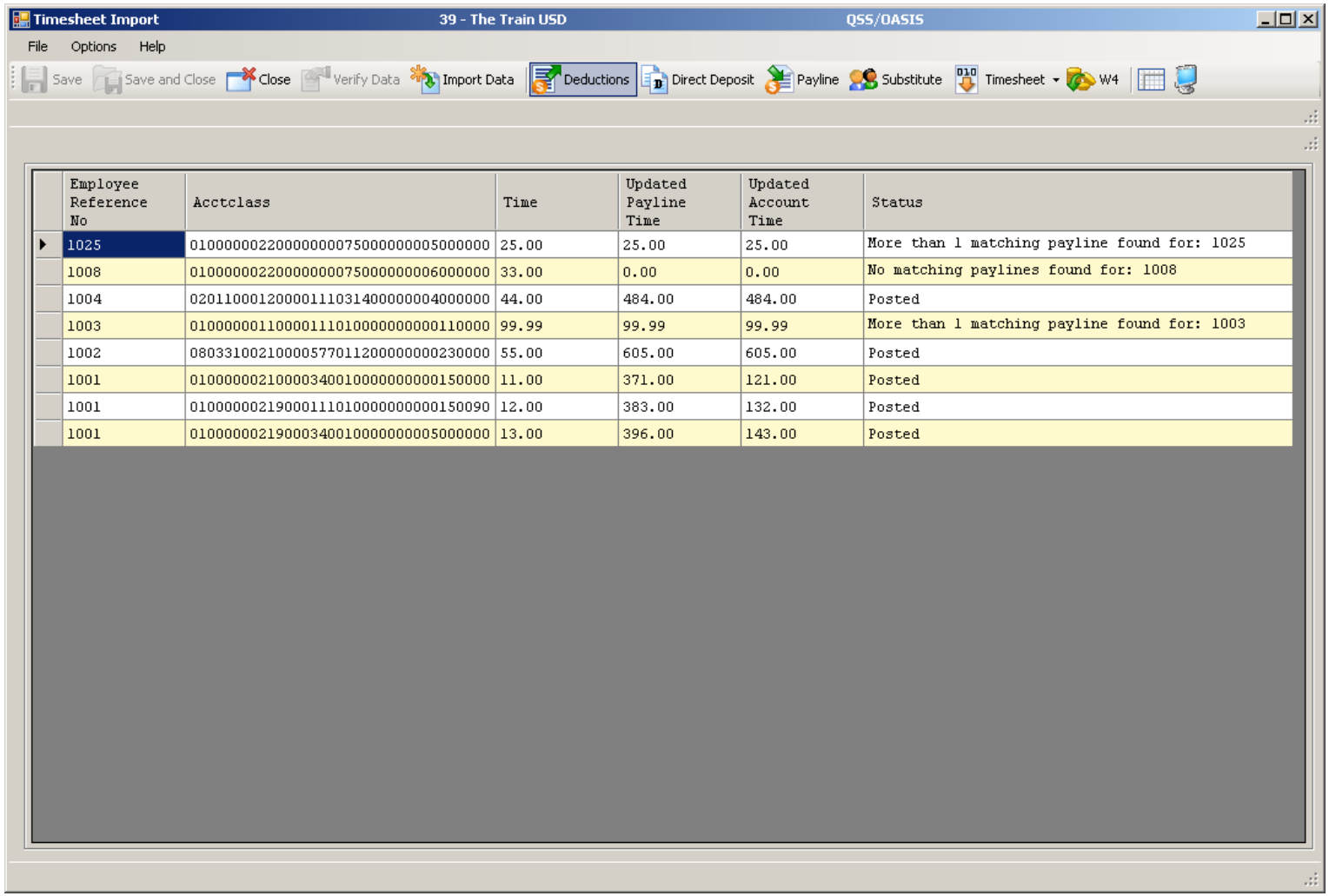
Save (Post) Timesheet Data



Employee Reference No	Acctclass	Time	Updated Payline Time	Updated Account Time	Status
1025	0100000022000000007500000000005000000	25.00	25.00	25.00	More than 1 matching payline found for: 1025
1008	0100000022000000007500000000006000000	33.00	0.00	0.00	No matching paylines found for: 1008
1004	0201100012000011103140000000004000000	44.00	484.00	484.00	Posted
1003	0100000011000011101000000000000110000	99.99	99.99	99.99	More than 1 matching payline found for: 1003
1002	0803310021000057701120000000000230000	55.00	605.00	605.00	Posted
1001	0100000021000034001000000000000150000	11.00	371.00	121.00	Posted
1001	0100000021900011101000000000000150090	12.00	383.00	132.00	Posted
1001	0100000021900034001000000000005000000	13.00	396.00	143.00	Posted

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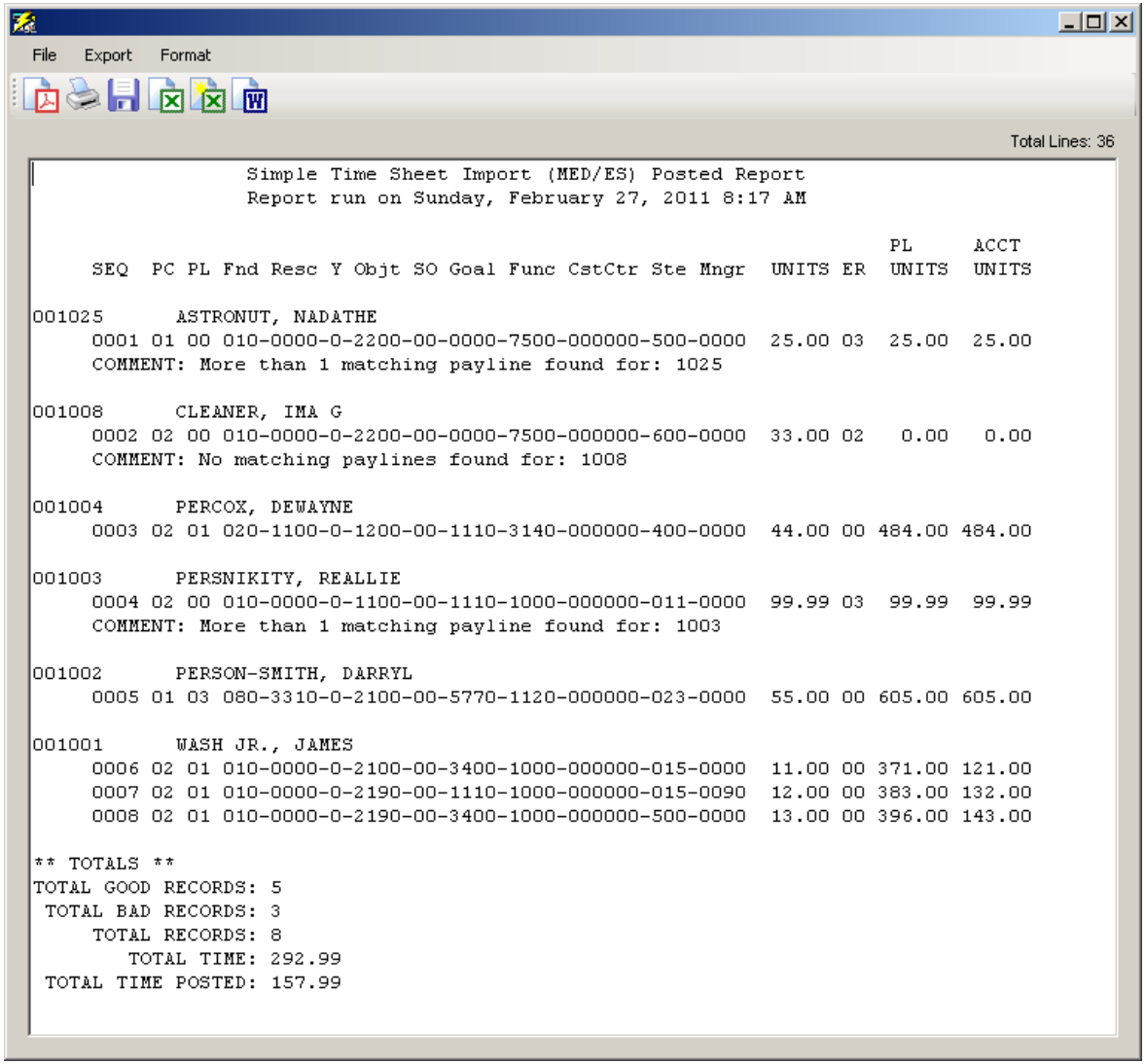
Timesheet Posted Data Report



File Export Format

Total Lines: 36

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

                                                                          PL     ACCT
     SEQ  PC PL Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr  UNITS ER  UNITS  UNITS

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 00 383.00 132.00
     0008 02 01 010-0000-0-2190-00-3400-1000-000000-500-0000  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
```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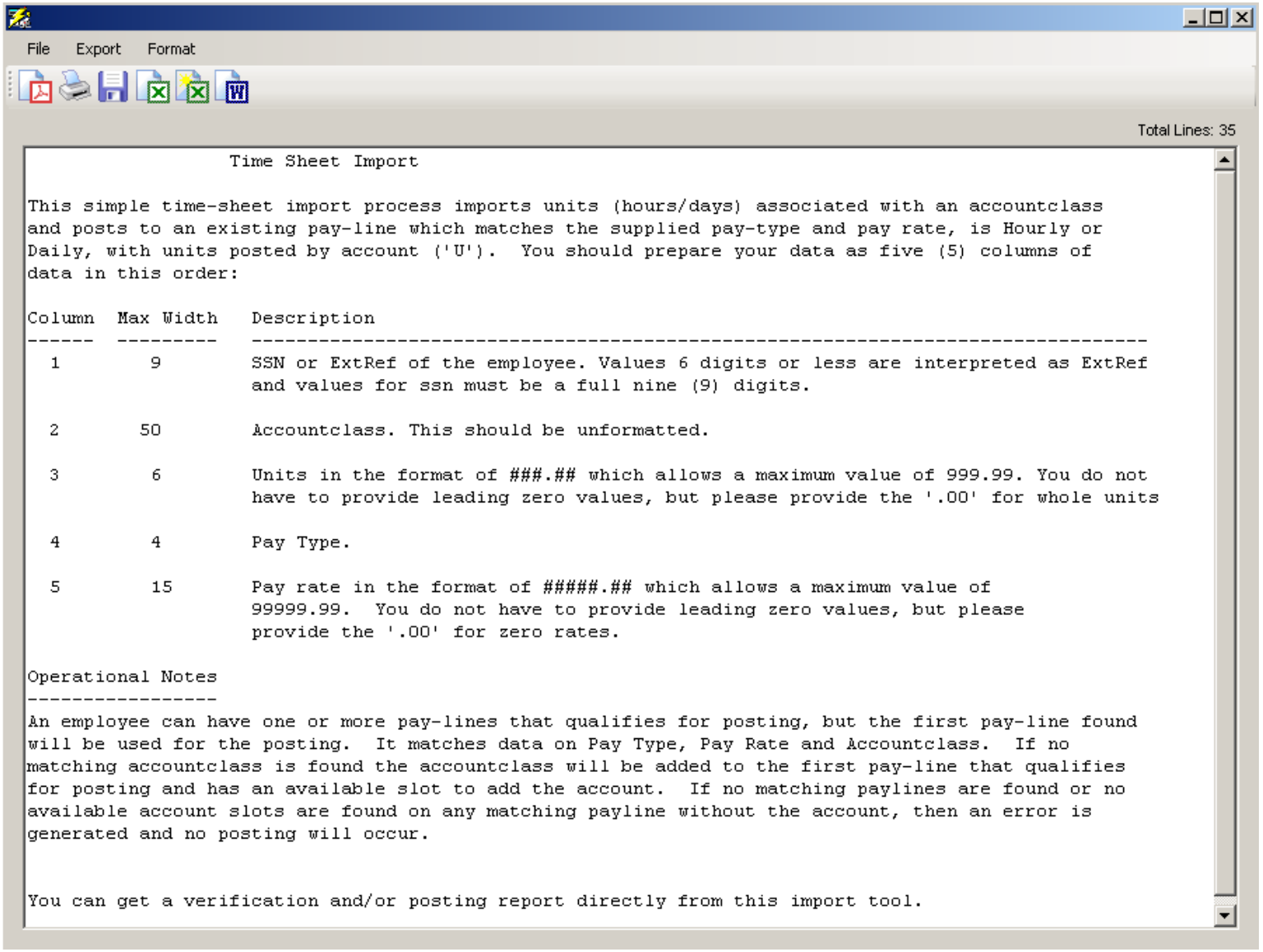
Payroll Data Import Help - Timesheet




```
                  Time Sheet Import

This simple time-sheet import process imports units (hours/days) associated with an accountclass
and posts to an existing pay-line which matches the supplied pay-type and pay rate, is Hourly or
Daily, with units posted by account ('U').  You should prepare your data as five (5) 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

  4        4        Pay Type.

  5        15       Pay rate in the format of #####.## which allows a maximum value of
                    99999.99.  You do not have to provide leading zero values, but please
                    provide the '.00' for zero rates.

Operational Notes
-----------------
An employee can have one or more pay-lines that qualifies for posting, but the first pay-line found
will be used for the posting.  It matches data on Pay Type, Pay Rate and Accountclass.  If no
matching accountclass is found the accountclass will be added to the first pay-line that qualifies
for posting and has an available slot to add the account.  If no matching paylines are found or no
available account slots are found on any matching payline without the account, then an error is
generated and no posting will occur.


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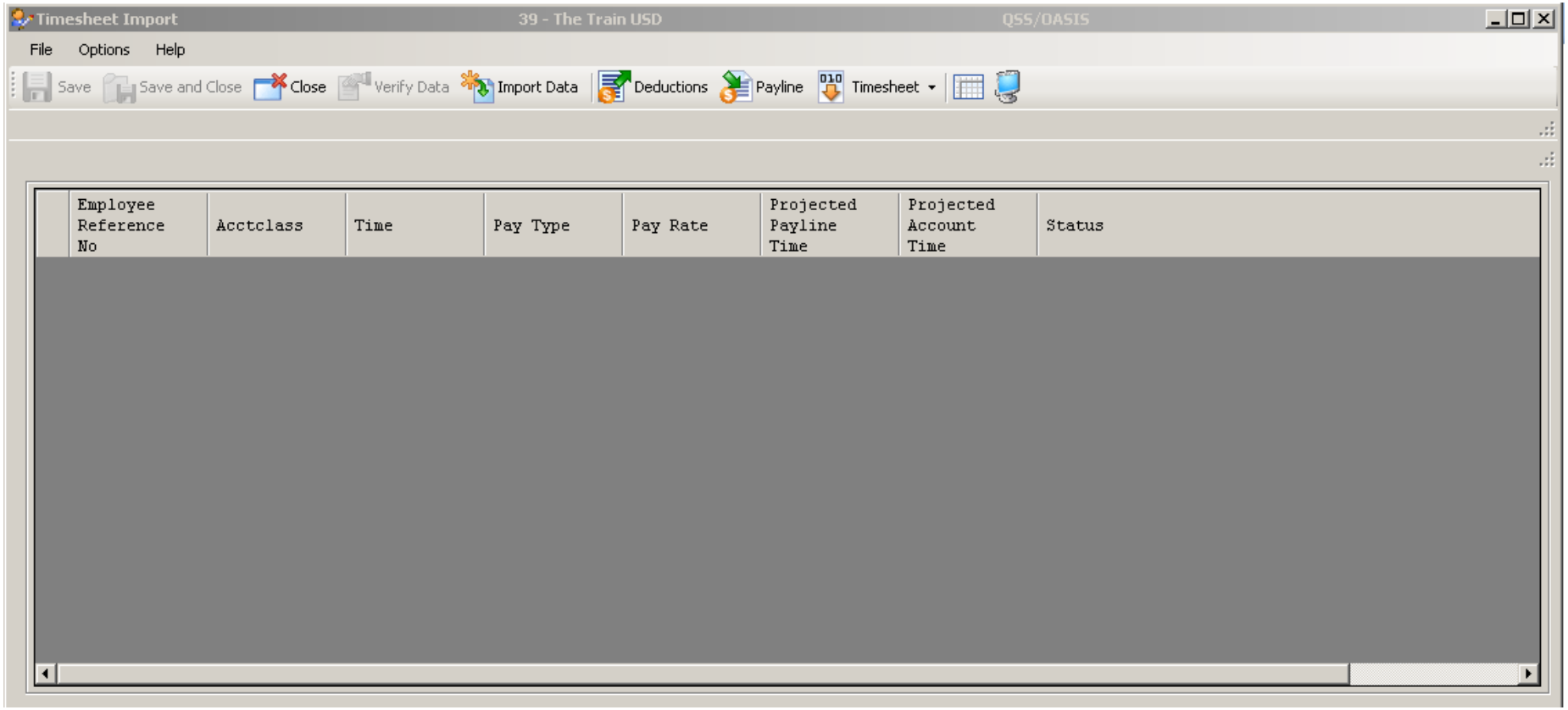
Time Sheet Import



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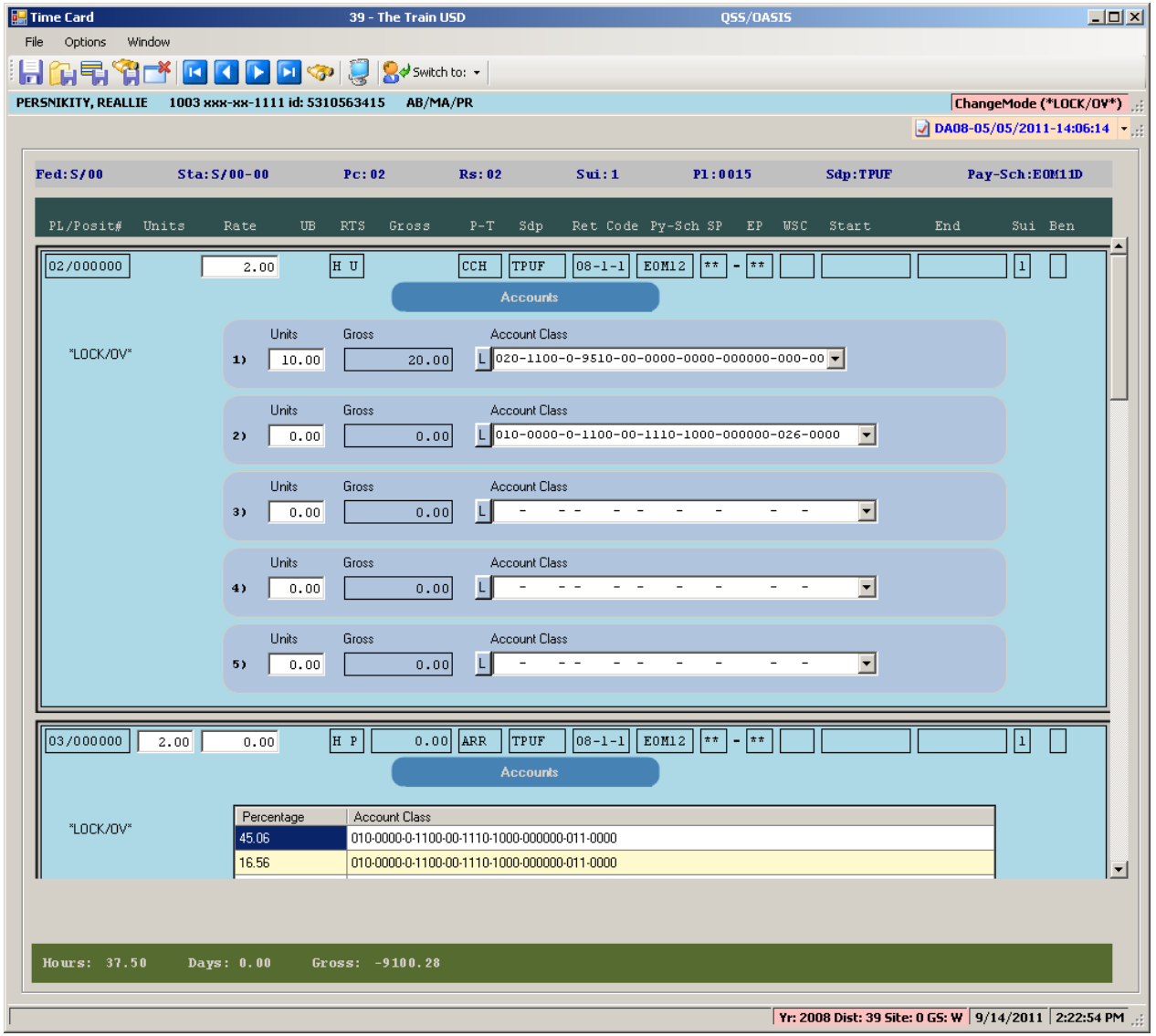
Payroll TimeCard/TC



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HR Report/Job Selector (Pay Reports)

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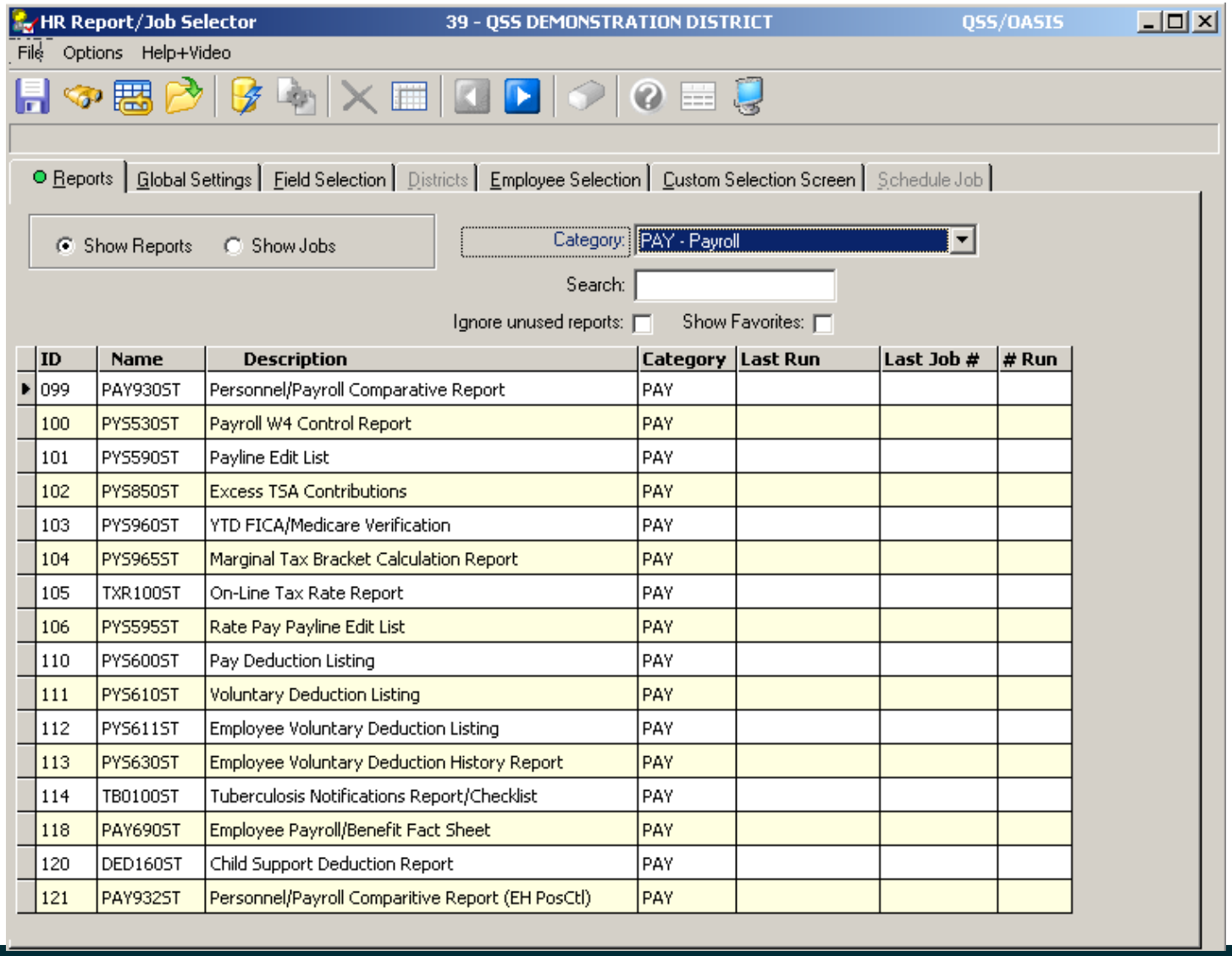
HR Report/Job Selector (Pay Rpts)



ID	Name	Description	Category	Last Run	Last Job #	# Run
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			
120	DED160ST	Child Support Deduction Report	PAY			
121	PAY932ST	Personnel/Payroll Comparitive Report (EH PosCtl)	PAY			

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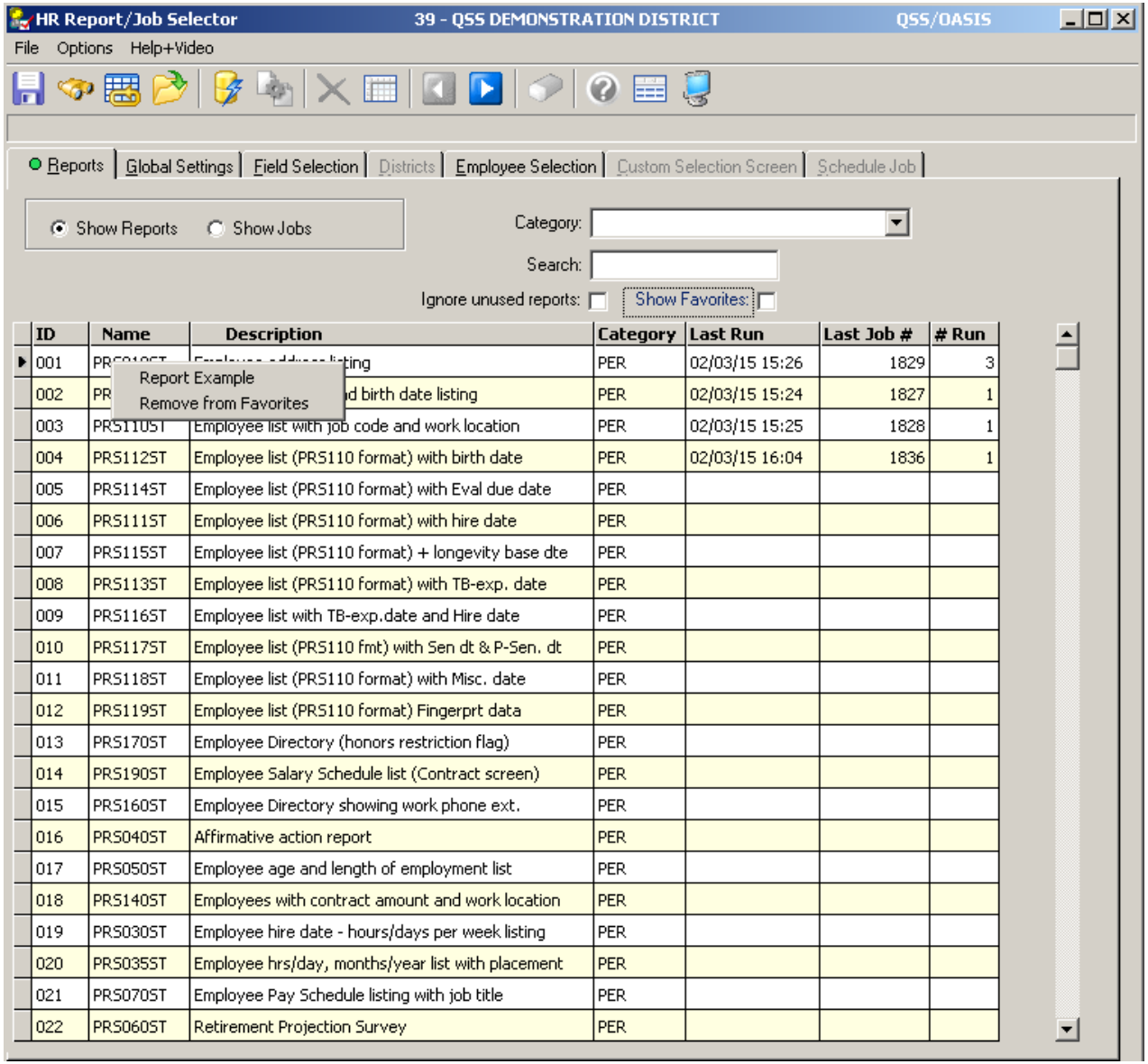
HR Report/Job Selector (New Features)



ID	Name	Description	Category	Last Run	Last Job #	# Run
001	PR	ting	PER	02/03/15 15:26	1829	3
002	PR	d birth date listing	PER	02/03/15 15:24	1827	1
003	PRS110ST	Employee list with job code and work location	PER	02/03/15 15:25	1828	1
004	PRS112ST	Employee list (PRS110 format) with birth date	PER	02/03/15 16:04	1836	1
005	PRS114ST	Employee list (PRS110 format) with Eval due date	PER			
006	PRS111ST	Employee list (PRS110 format) with hire date	PER			
007	PRS115ST	Employee list (PRS110 format) + longevity base dte	PER			
008	PRS113ST	Employee list (PRS110 format) with TB-exp. date	PER			
009	PRS116ST	Employee list with TB-exp.date and Hire date	PER			
010	PRS117ST	Employee list (PRS110 fmt) with Sen dt & P-Sen. dt	PER			
011	PRS118ST	Employee list (PRS110 format) with Misc. date	PER			
012	PRS119ST	Employee list (PRS110 format) Fingerprt data	PER			
013	PRS170ST	Employee Directory (honors restriction flag)	PER			
014	PRS190ST	Employee Salary Schedule list (Contract screen)	PER			
015	PRS160ST	Employee Directory showing work phone ext.	PER			
016	PRS040ST	Affirmative action report	PER			
017	PRS050ST	Employee age and length of employment list	PER			
018	PRS140ST	Employees with contract amount and work location	PER			
019	PRS030ST	Employee hire date - hours/days per week listing	PER			
020	PRS035ST	Employee hrs/day, months/year list with placement	PER			
021	PRS070ST	Employee Pay Schedule listing with job title	PER			
022	PRS060ST	Retirement Projection Survey	PER			

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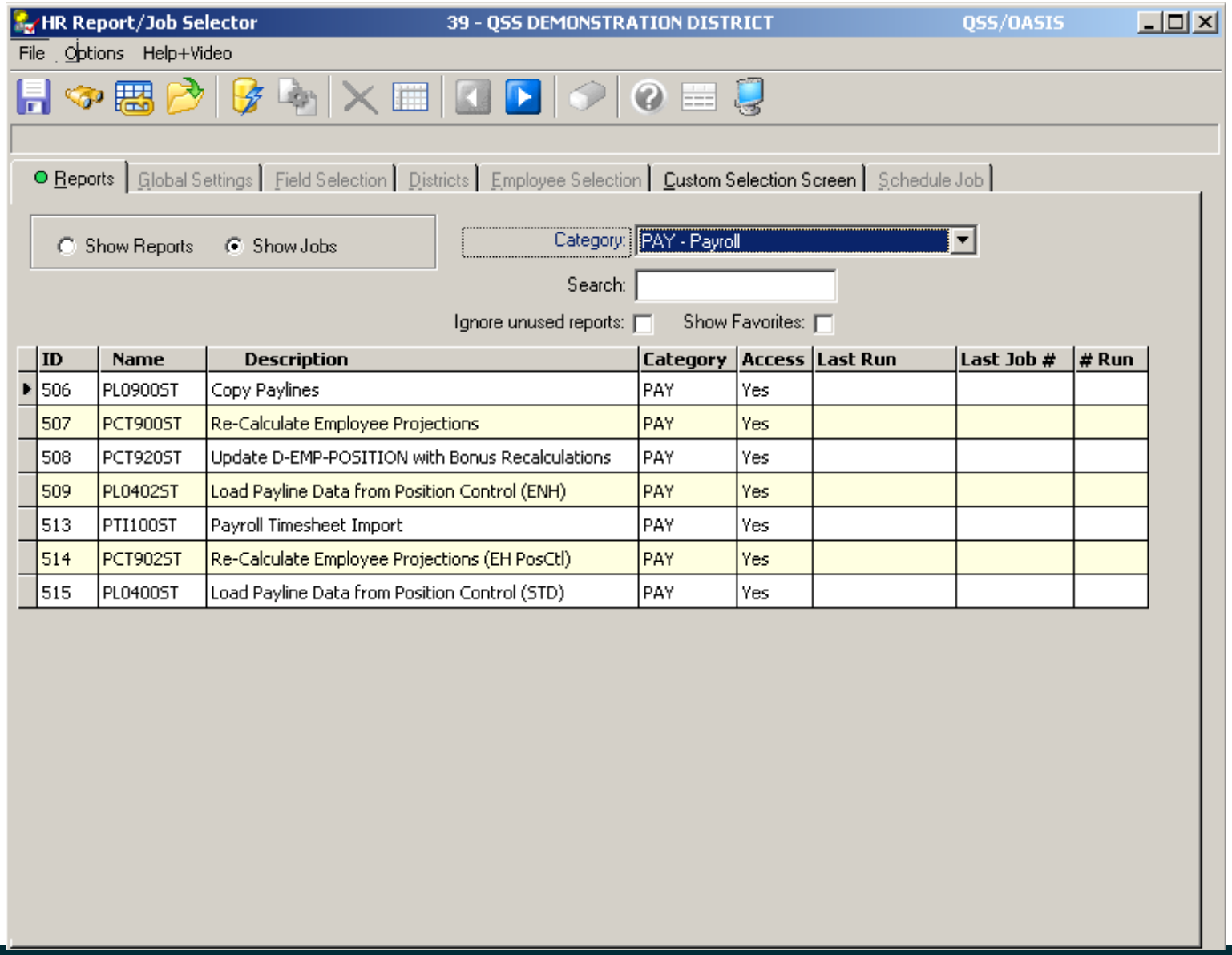
HR Report/Job Selector (Pay Jobs)



ID	Name	Description	Category	Access	Last Run	Last Job #	# Run
506	PL0900ST	Copy Paylines	PAY	Yes			
507	PCT900ST	Re-Calculate Employee Projections	PAY	Yes			
508	PCT920ST	Update D-EMP-POSITION with Bonus Recalculations	PAY	Yes			
509	PL0402ST	Load Payline Data from Position Control (ENH)	PAY	Yes			
513	PTI100ST	Payroll Timesheet Import	PAY	Yes			
514	PCT902ST	Re-Calculate Employee Projections (EH PosCtl)	PAY	Yes			
515	PL0400ST	Load Payline Data from Position Control (STD)	PAY	Yes			

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QSS/OASIS Payroll Overview

Payroll Prelist

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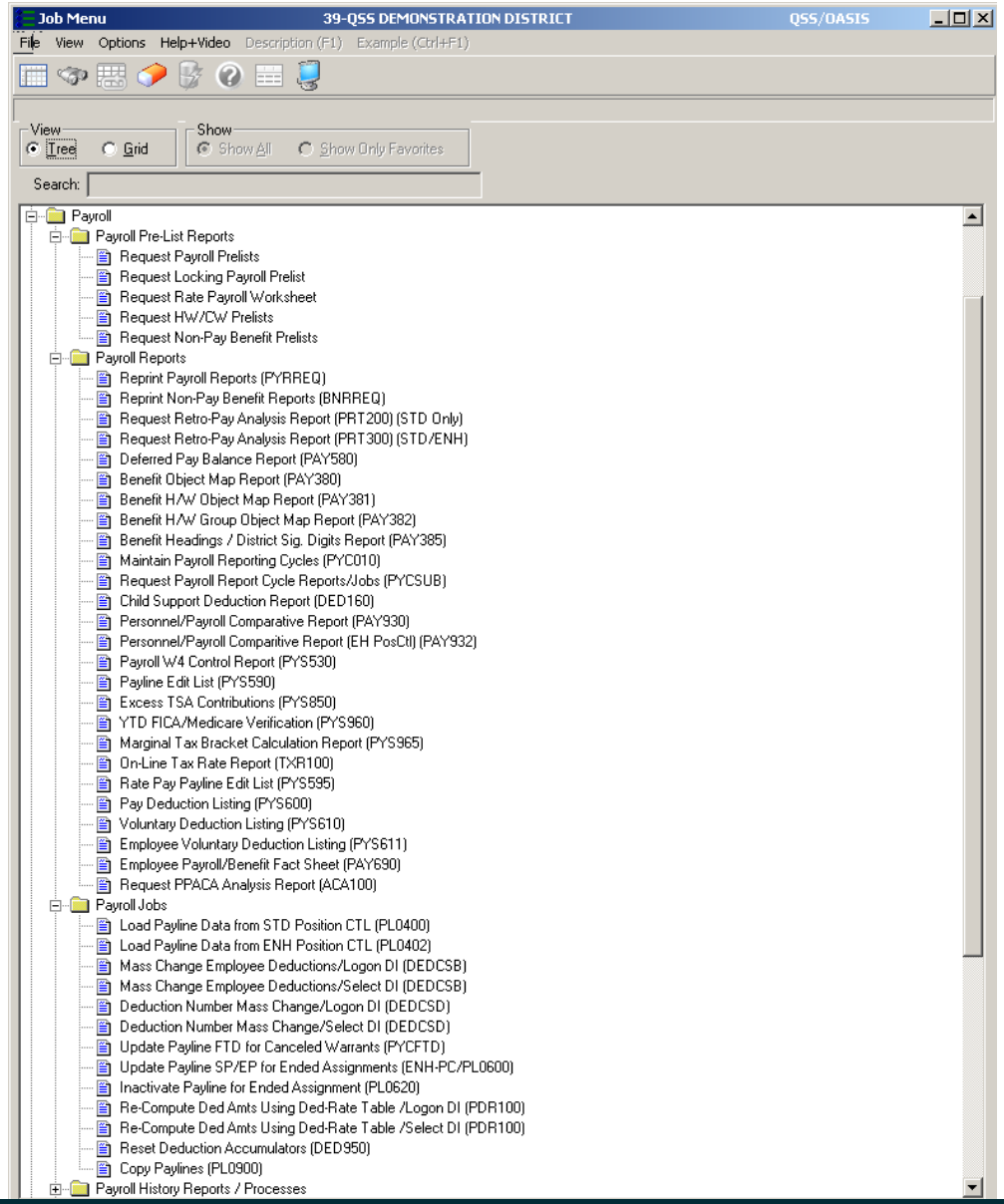
Payroll Job Menu



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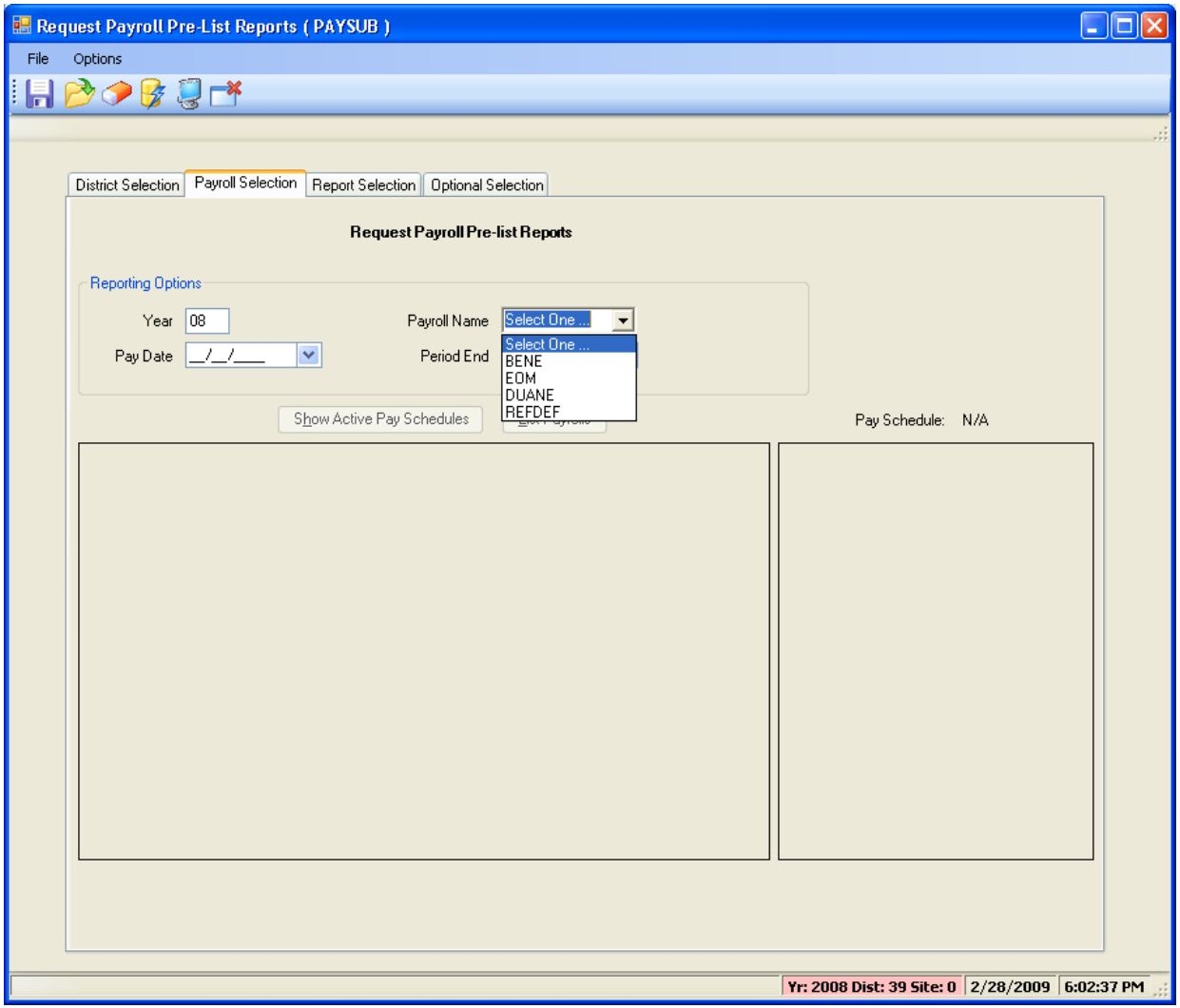
Payroll Prelist – Select Pay Name



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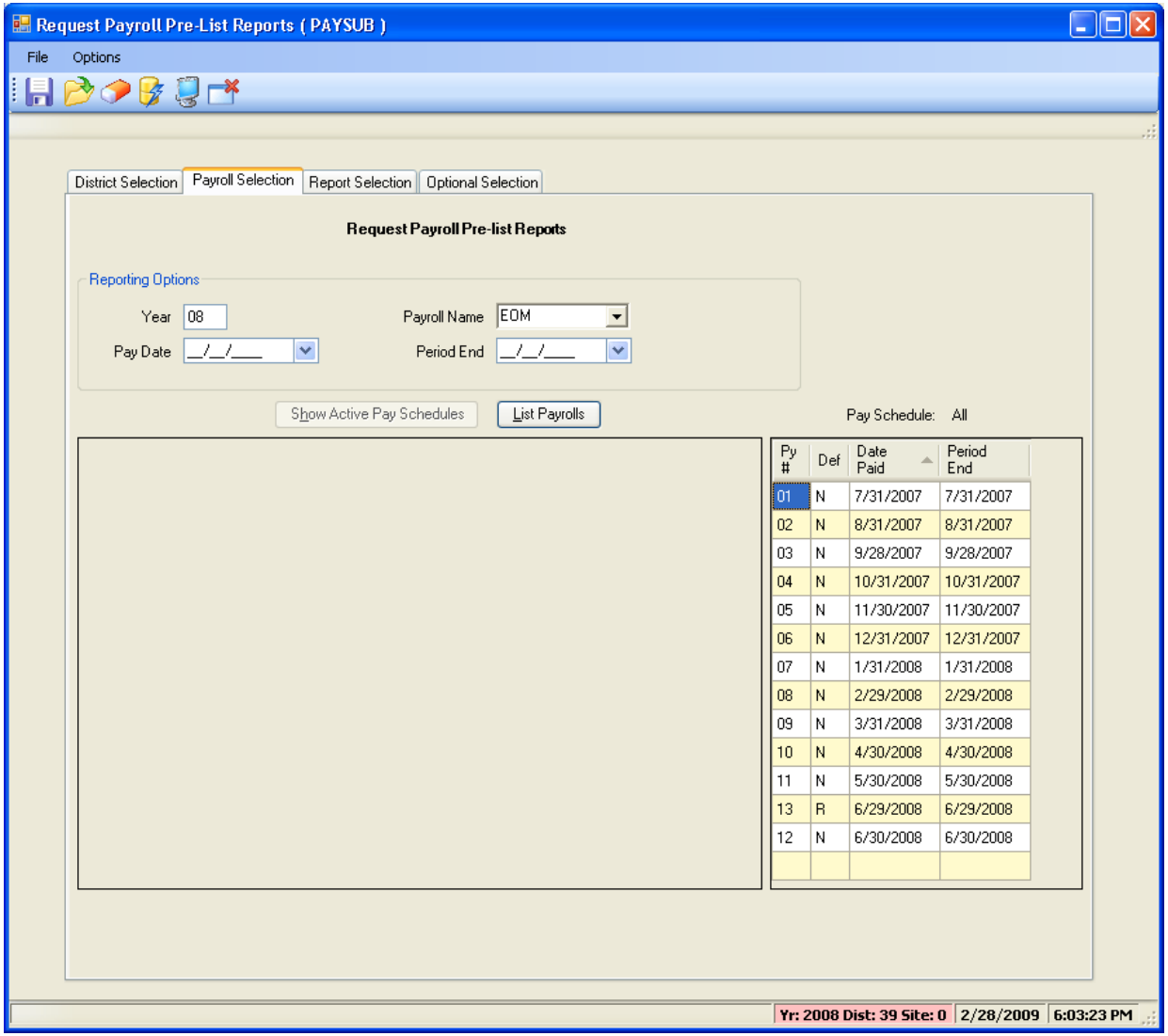
Payroll Prelist – List All Payrolls



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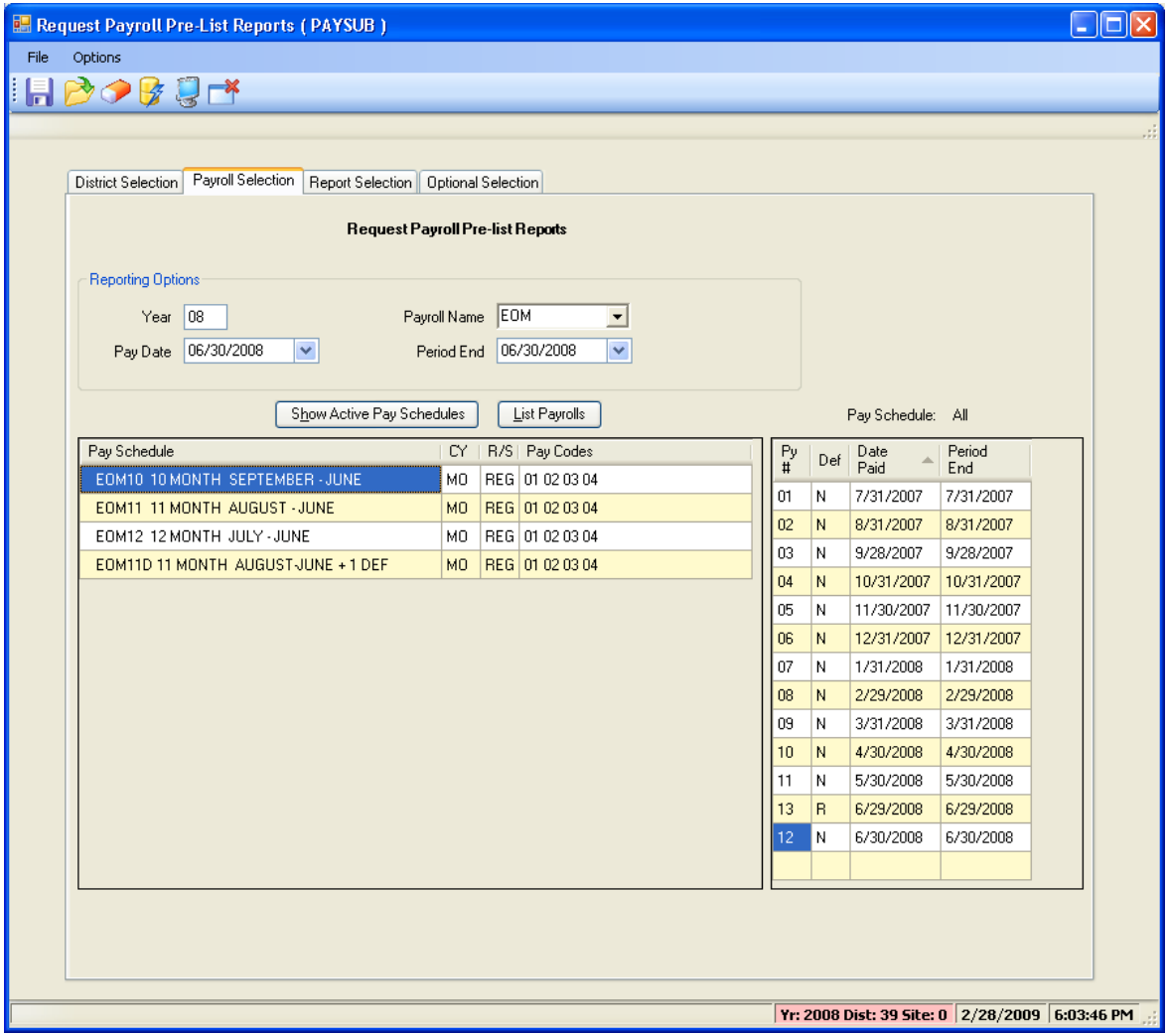
Payroll Prelist – Pick Payroll / Show Pay Schedules



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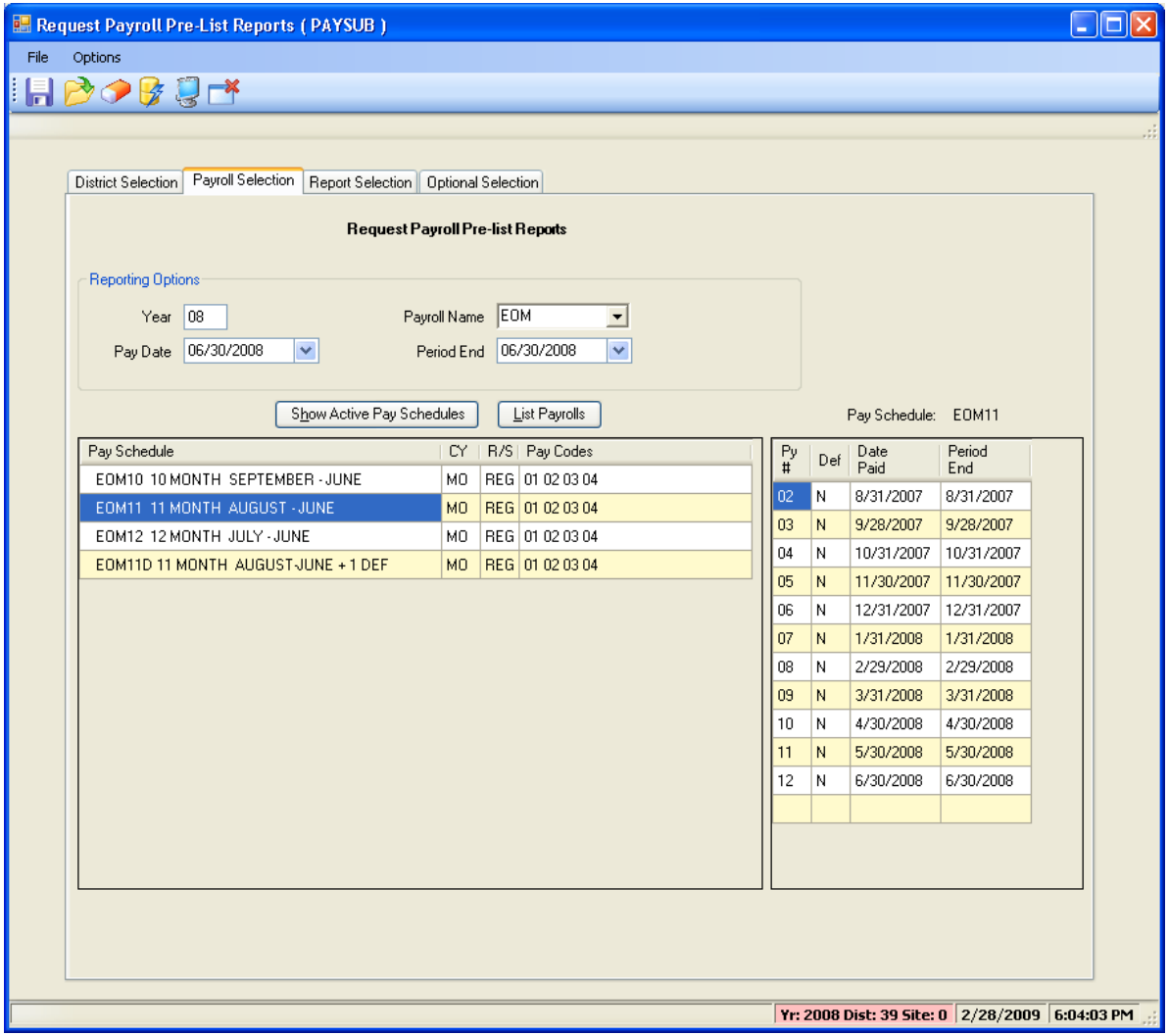
Payroll Prelist – List Payrolls for Pay Schedule



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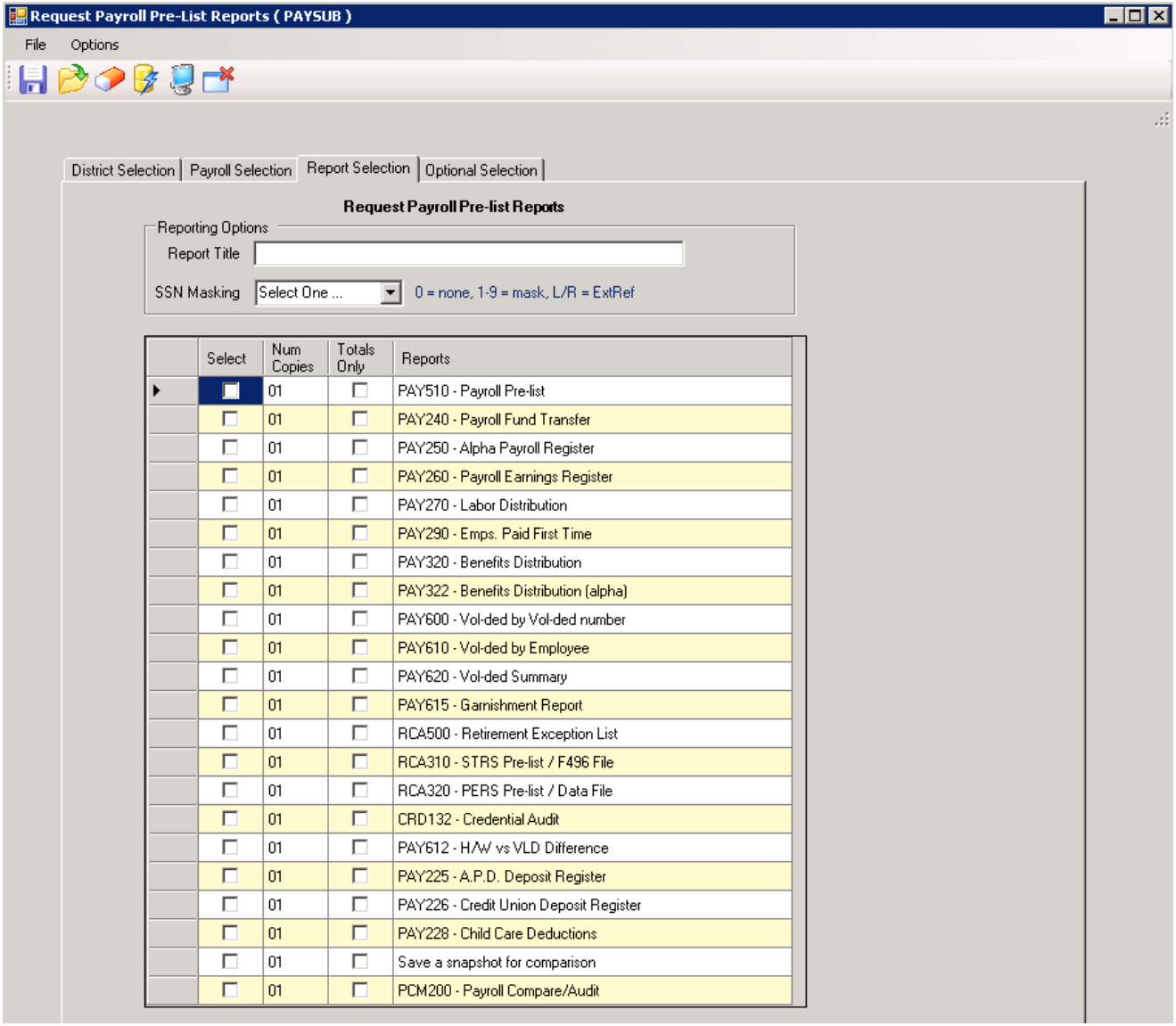
Payroll Prelist – Choose Reports



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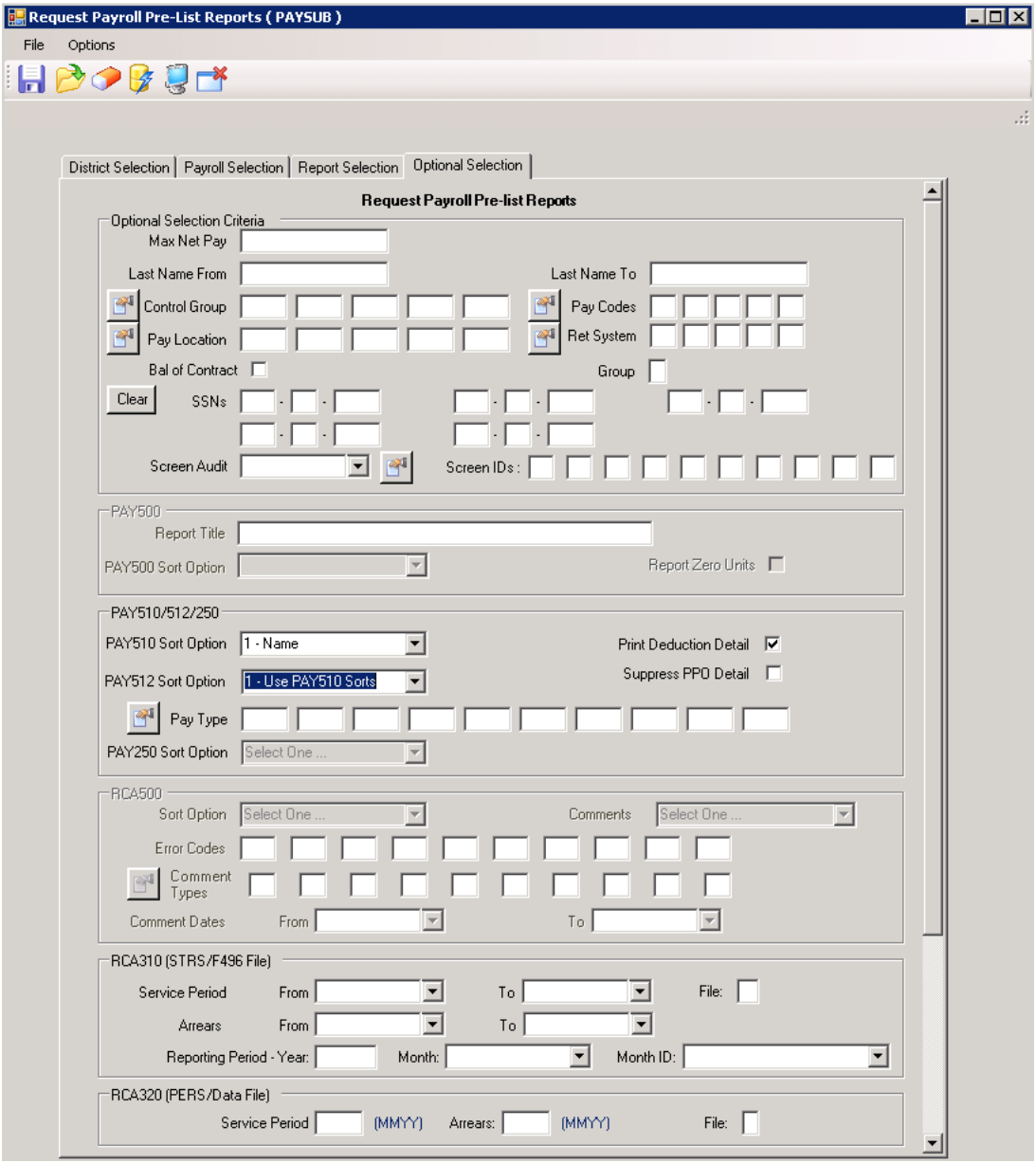
Payroll Prelist – Selection/Criteria



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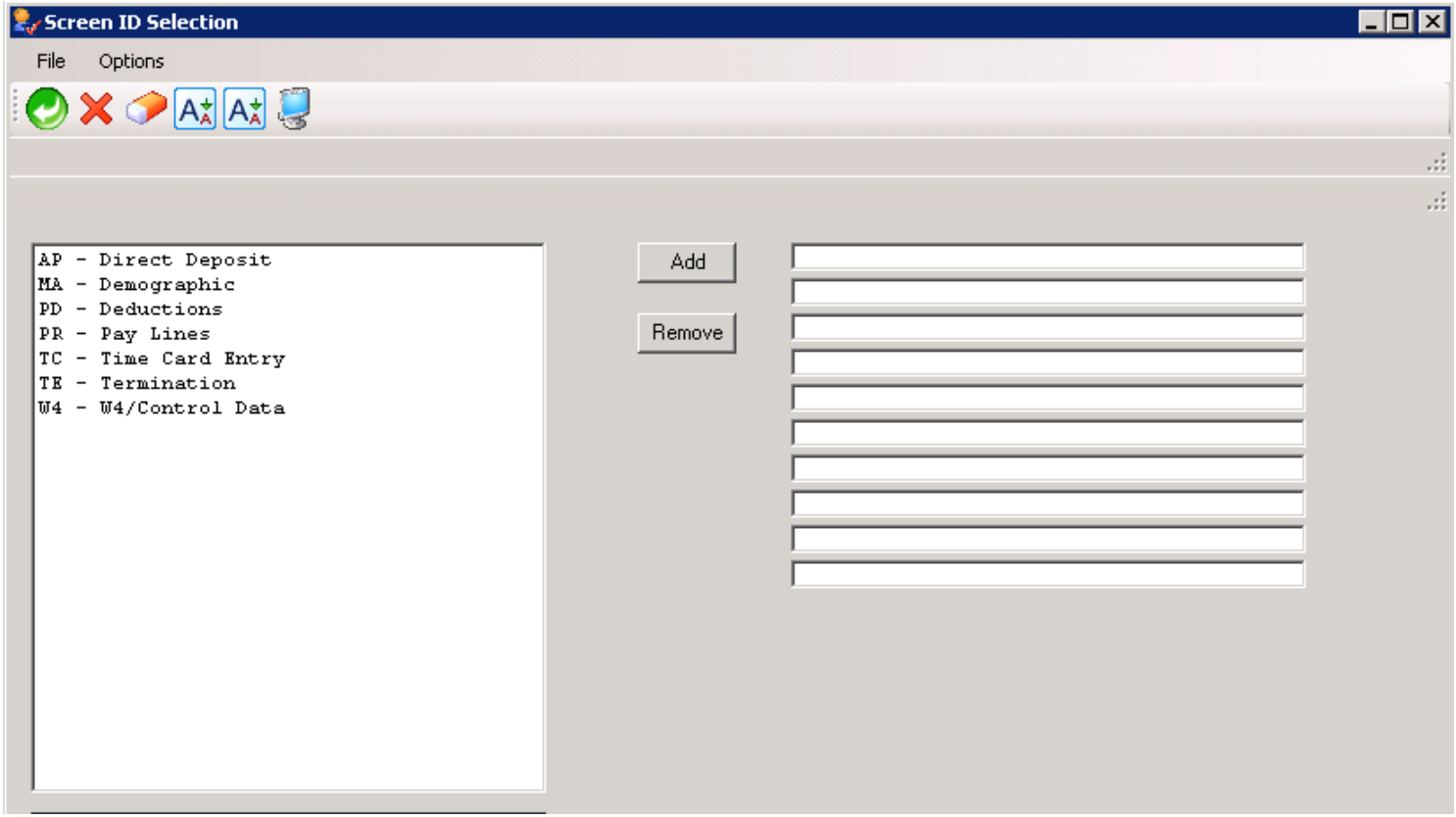
Financial Solutions

Payroll Prelist – New Features for L

- Report for employees with screen changes (in development)
- Suppress PPO detail on pay510 (completed)



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Payroll Prelist – Snapshot Discussion

- Originally developed for H but never officially released. Will be released for Version L
- Save Extract Files for Use by PCM200 (Payroll Comparison) Tool [_A, _B, _C, _R]
- Snaphots are odometered
- Header Information Stored in DB
- Default directory is $QSS_DATA/data, but can be changed (usersec)

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QSS/OASIS Payroll Overview

Re-Print Payroll Reports

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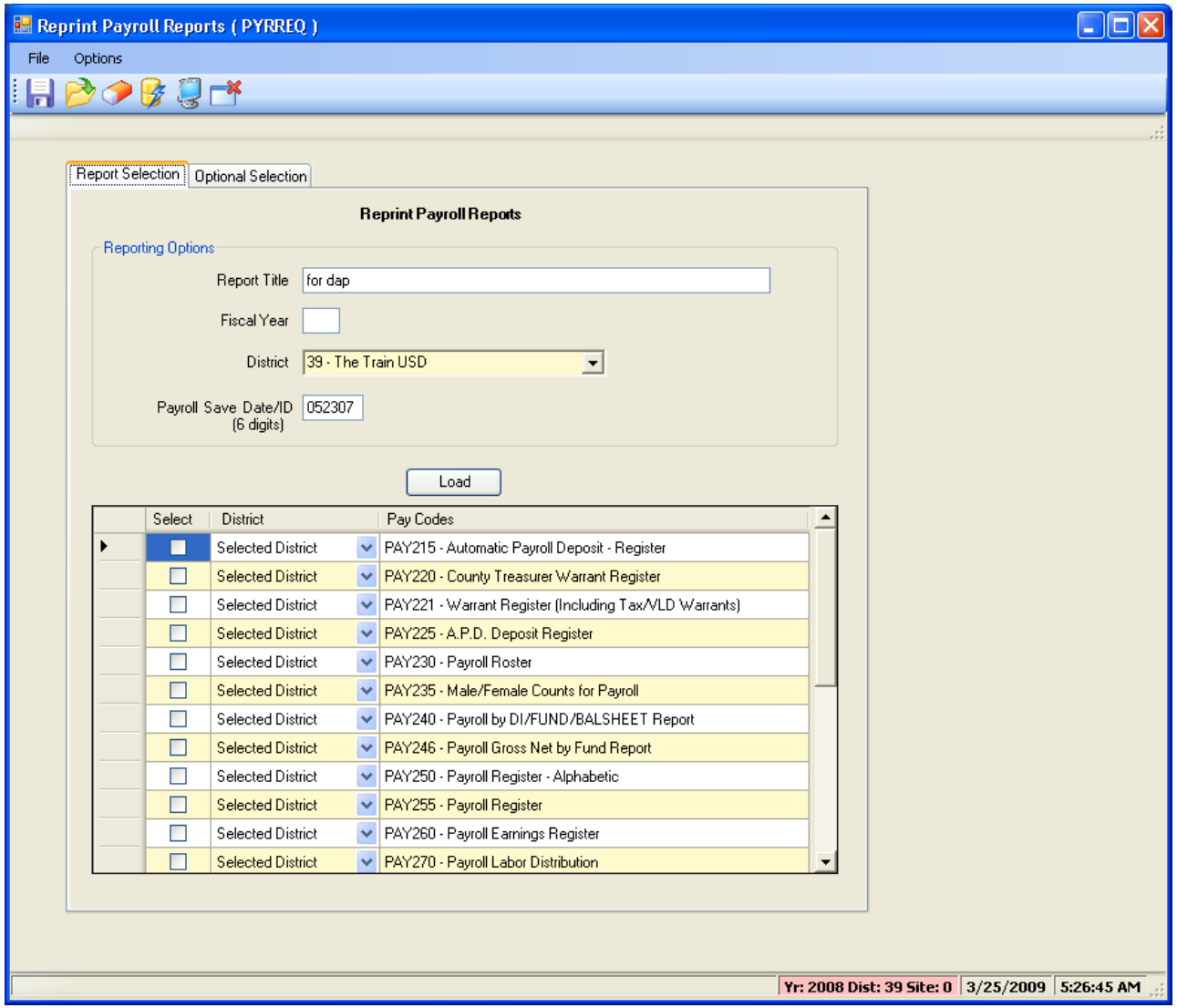
Re-Print Payroll Reports



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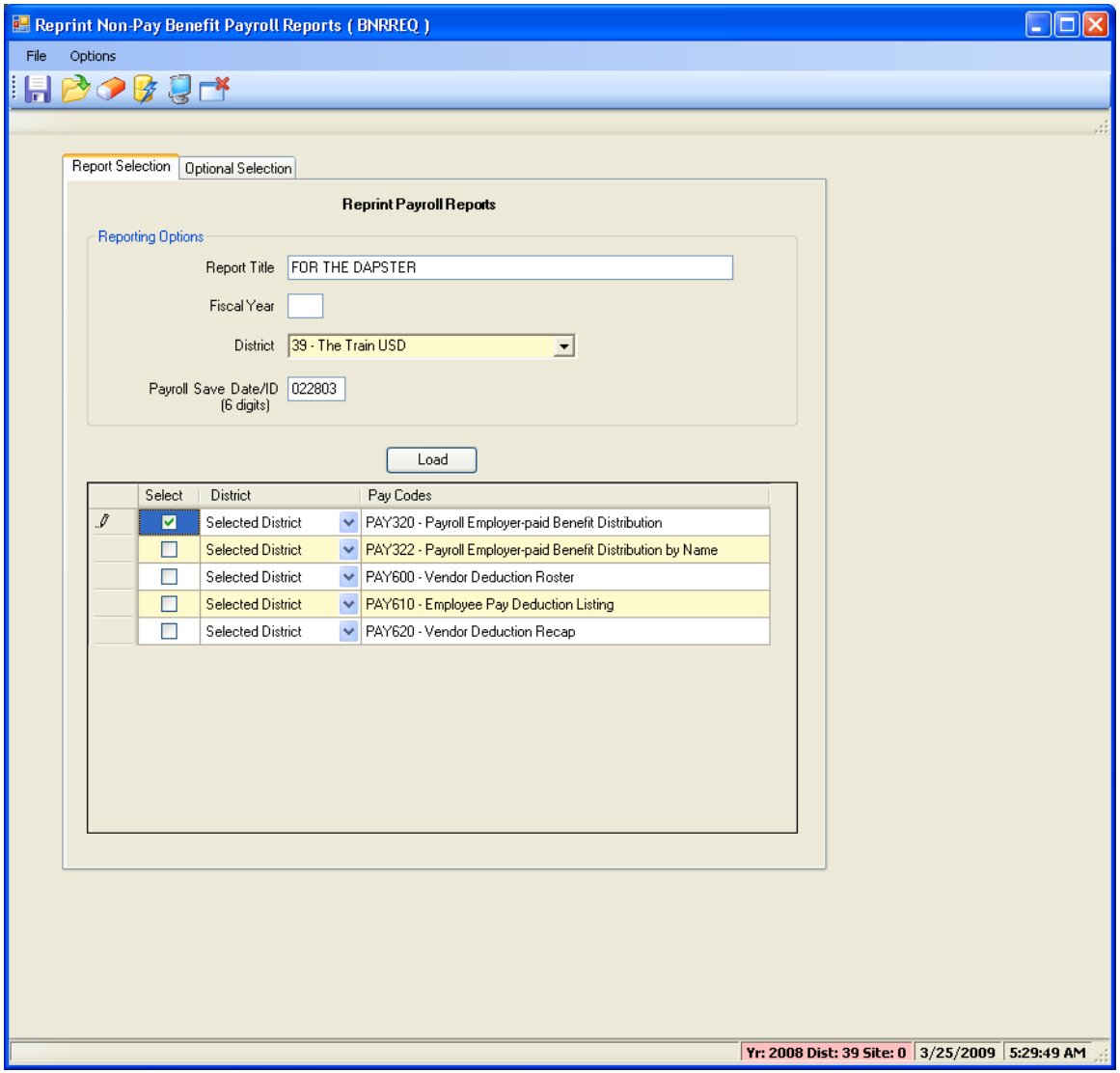
Re-Print Non-Pay Benefit Reports



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Other Miscellaneous Payroll Items

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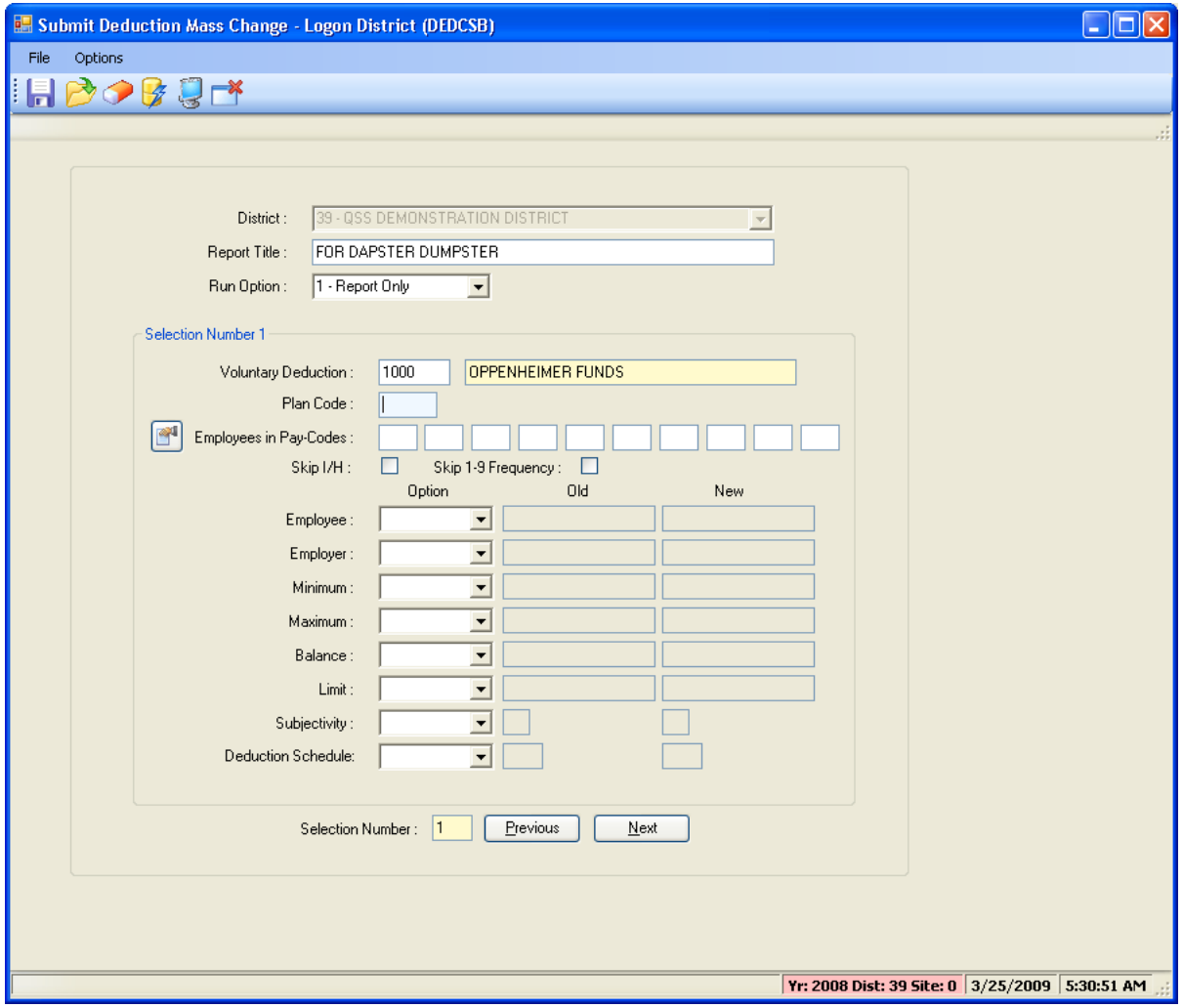
Mass Change Pay-Deductions



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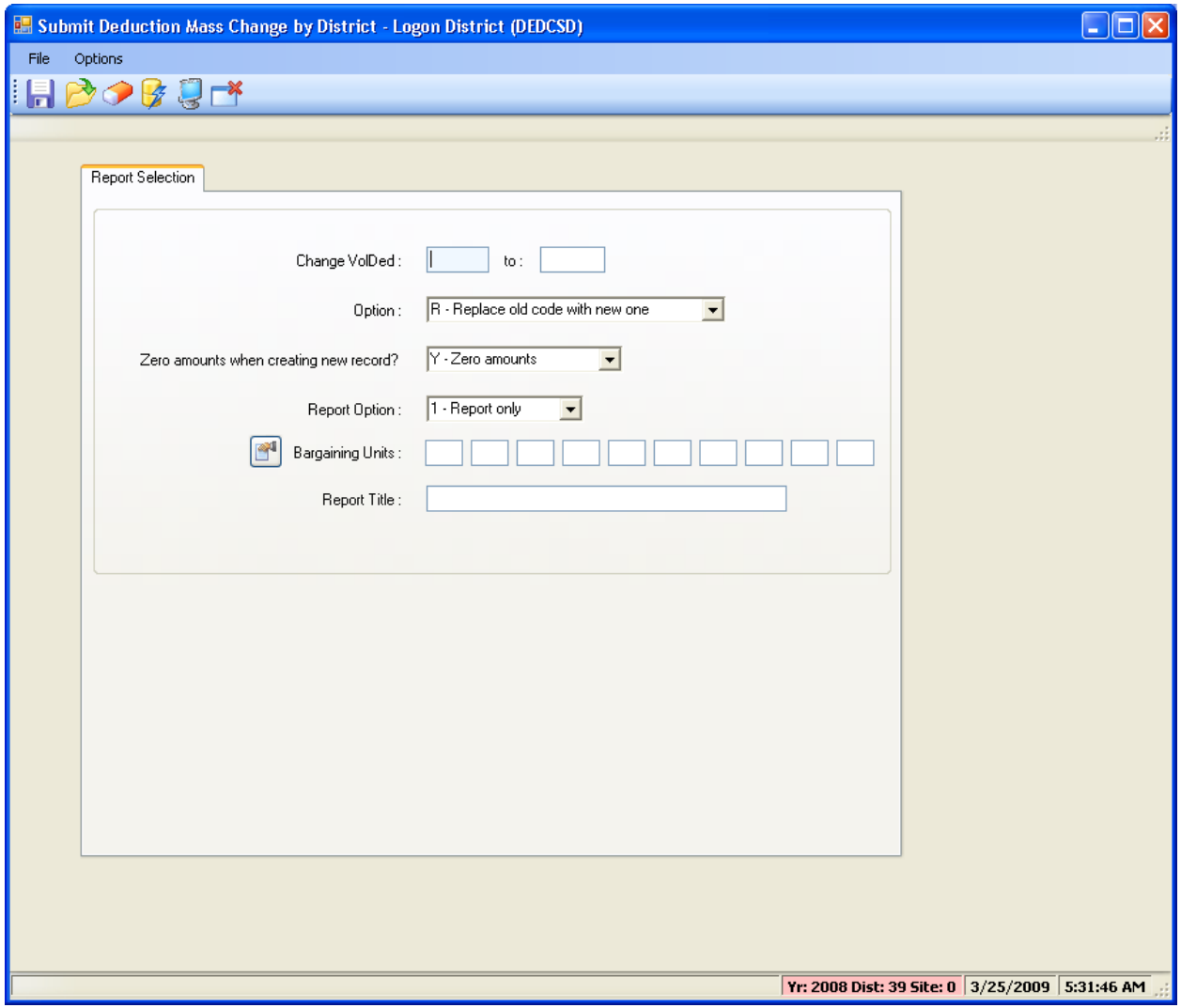
Pay-Deduction Vol-Ded Change/Copy



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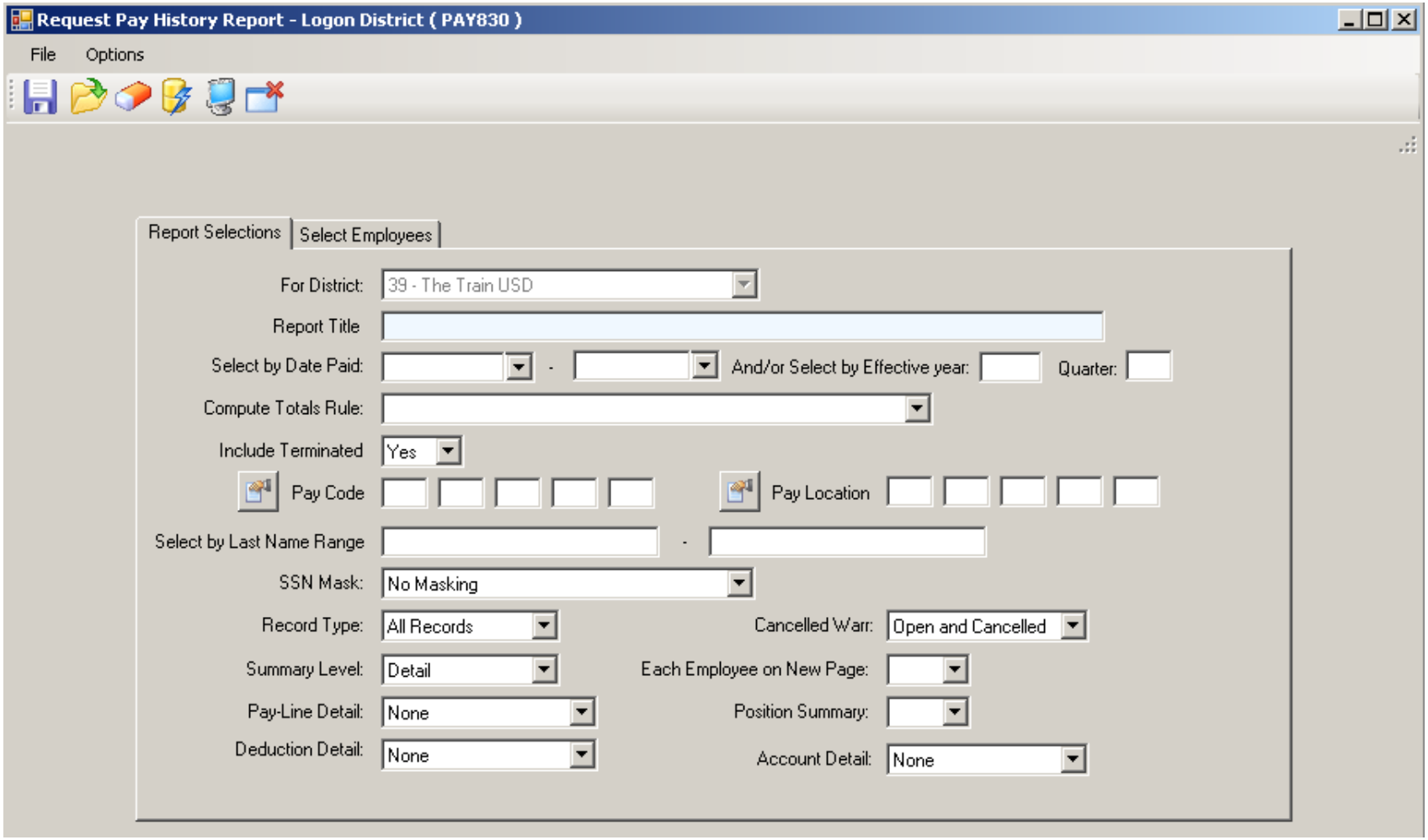
Request Pay History Report (PAY830)



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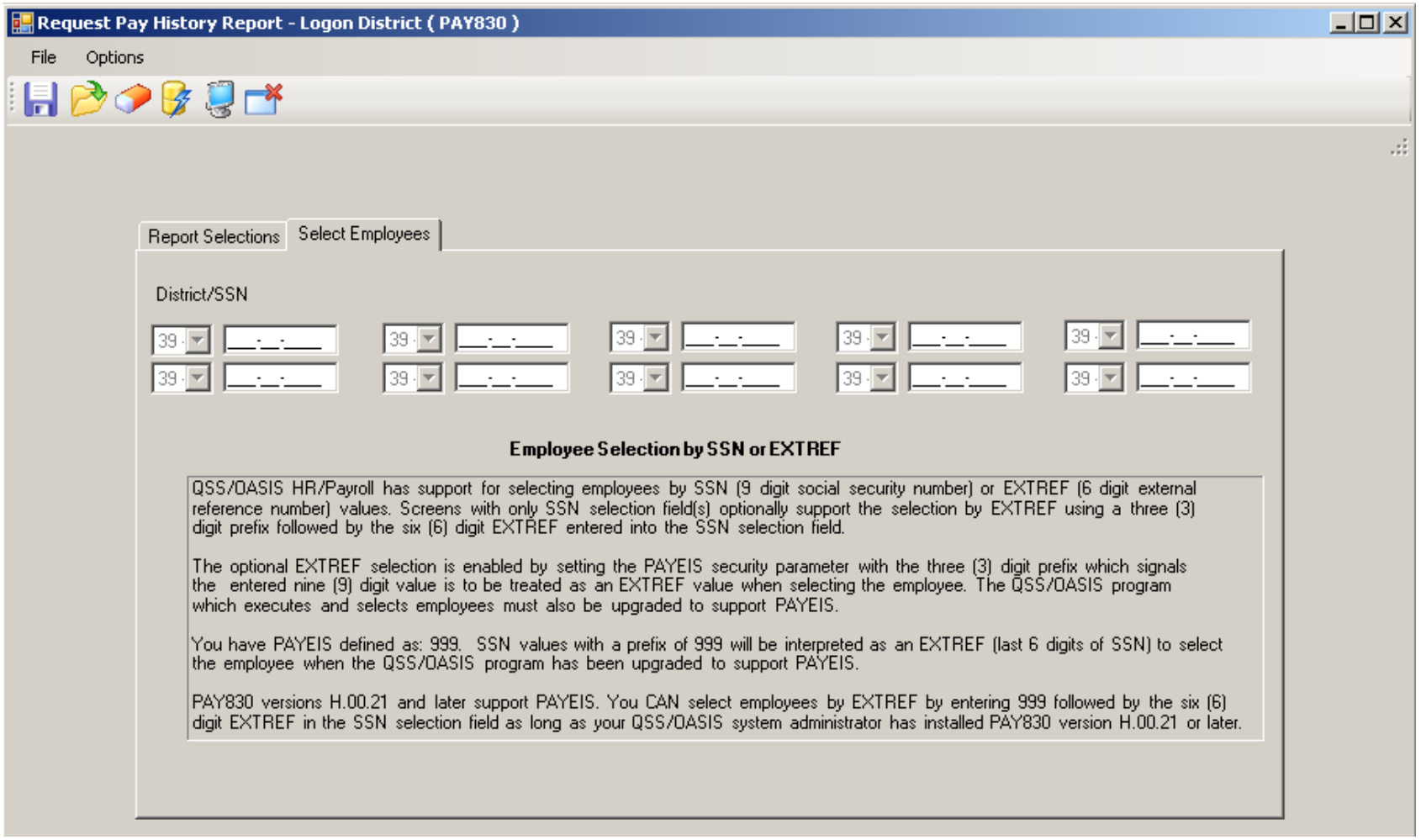
PAY830 – Select Employees



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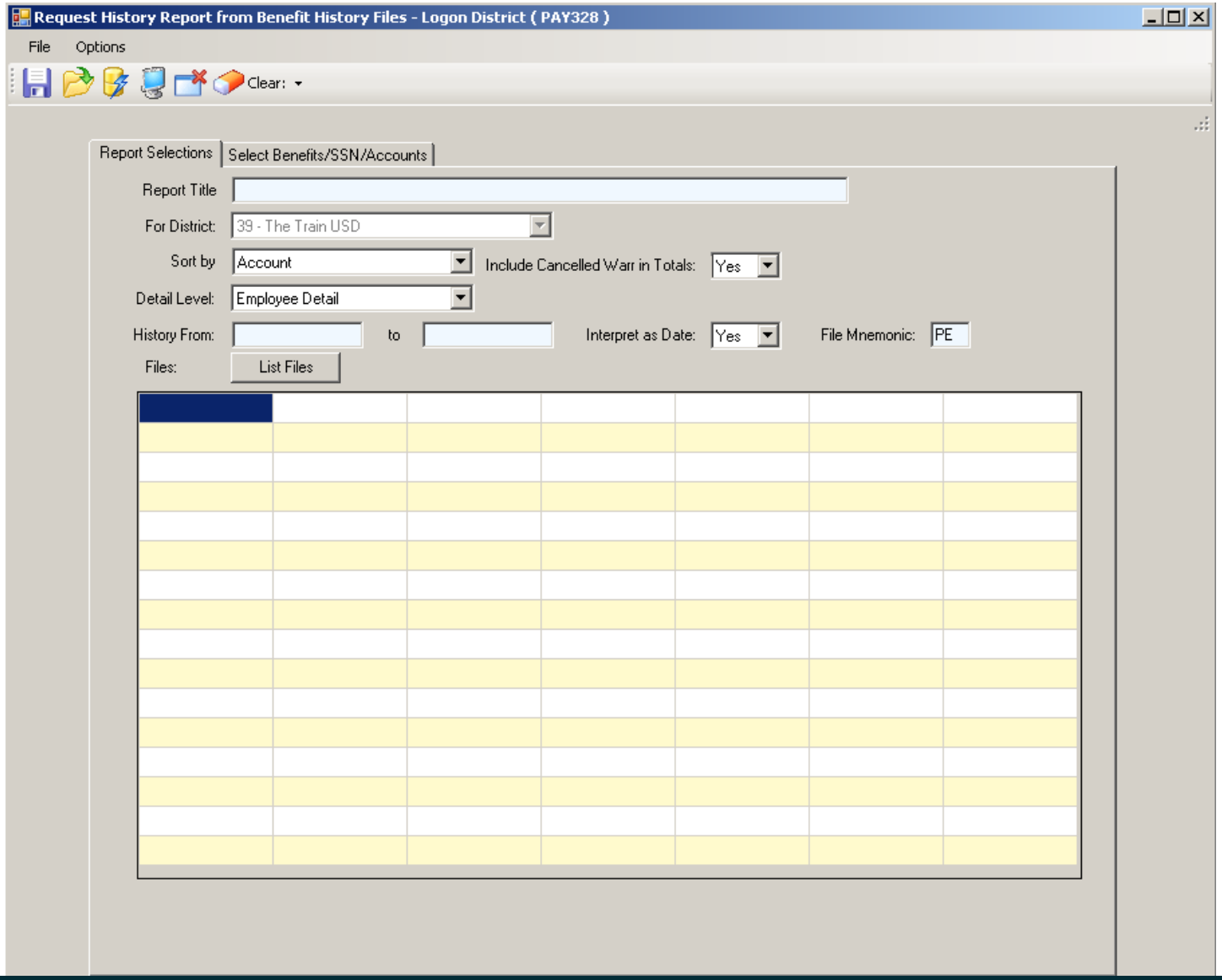
Request Benefit History (PAY328)



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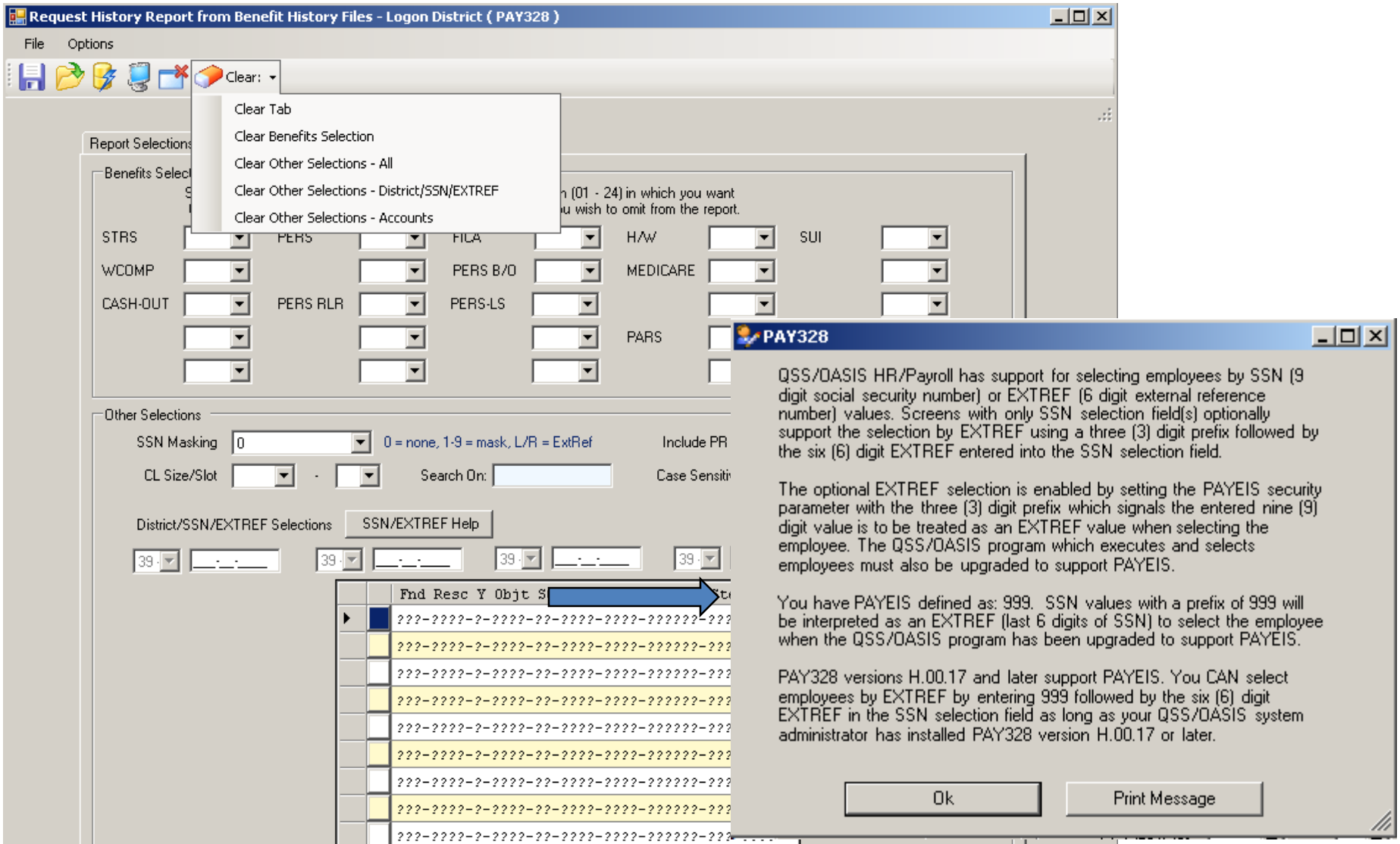
PAY328 – Benefits / Emp / Accts



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Give Feedback

Date and Time (Pacific)	Workshop Title & Announcement Flyer Links	Sponsor, Workshop Type, Location	Presenter / Q/A for Webinars	QSSUG Member or HSS-sponsored Reg. Cost	QSSUG Non-Member Reg. Cost	Status (See Legend Below)
Thursday **October 12, 2017** 10am-12 Noon	**Payroll Overview** Download flyer	QSSUG Fin- Per Webinar **Give Feedback**	Don Hemwall Mike Smith	$0.00	$250.00	Open

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