#### Payroll / HR Spooktacular Thursday, October 30, 2014



## Santa Clara County $\underbrace{\mathbf{O}}_{\mathbf{T}}$ Office of Education

Harvesting QCC Payroll Data

October 30, 2014

#### **Presenter Information**

### Marie Sequeira

Application Systems Analyst Santa Clara County Office of Education marie\_sequeira@sccoe.org



### QCC Payroll Harvesting Payroll Data

October 30, 2014 Spooktacular (Session B) QCC Payroll Marie Sequeira

#### **QCC Payroll Data – Vehicles**



#### **Accessing QCC/Payroll**

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#### Payroll Data – Where can I find it?



HR Report/Job Selector – various simple reports/jobs

- Personnel Downloader download payroll data (PD/PH/W4)
  - Employee Maintenance Pay History & Salary & Benefit search for employee
- Payroll Job Menu prelists, history reports, DE6 Qtrly report, etc.
- Print manager manage Ispool reports

#### **HR Report / Job Selector**



## HR Report / Job Selector – Category PAY reports

| 2 | HR Re  | eport/Job Sel  | ector  |          |  |  |  |  |
|---|--|--|--|----------|--|--|--|--|
| F | File Options Help+Video  |  |  |          |  |  |  |  |
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|   |  |  |  |          |  |  |  |  |
|   | <u>Beports</u> <u>Global Settings</u> <u>Field Selection</u> <u>Districts</u> <u>Employee Selection</u> <u>Custom Selection Screen</u> <u>Schedule Job</u> |  |  |          |  |  |  |  |
| [ | Show Reports C Show Jobs   |  |  |          |  |  |  |  |
|   | ID   | Name   | Description                                      | Category |  |  |  |  |
| Þ | 099  | PAY930ST   | Personnel/Payroll Comparative Report             | PAY      |  |  |  |  |
|   | 100  | PYS530ST   | Payroll W4 Control Report                        | PAY      |  |  |  |  |
|   | 101  | 101         PYS590ST         Payline Edit List           102         PYS850ST         Excess TSA Contributions |  |          |  |  |  |  |
|   | 102  |  |  |          |  |  |  |  |
|   | 103  | PYS960ST   | YTD FICA/Medicare Verification                   | PAY      |  |  |  |  |
|   | 104  | PYS965ST   | Marginal Tax Bracket Calculation Report          | PAY      |  |  |  |  |
|   | 105  | TXR 100ST  | 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  | DED 160ST  | Child Support Deduction Report                   | PAY      |  |  |  |  |
|   | 121  | PAY932ST   | Personnel/Payroll Comparitive Report (EH PosCtl) | PAY      |  |  |  |  |

#### HR Report / Job Selector Global Settings

| 🔐 HR Report/Job Selector   |  |
|--|--|
| File Options Help+Video  |  |
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| <u>Reports</u> <u>Global Settings</u> <u>Field Selection</u> <u>Districts</u> <u>Employee Selection</u> <u>Custom Selection Screen</u> <u>Schedule Job</u> |  |
| Report: PYS630ST - Employee Voluntary Deduction History Report   |  |
| Global / Default Settings  |  |
| Include Applicants?  |  |
| Include Substitutes?   |  |
| ✓ Honor Restrict Address Flag?   |  |
| ✓ Honor Restrict Phone Flag?   |  |
| SSN Mask (# of digits to replace with "0") 7 (0 = None, 1-9 = Mask, L/R = ExtRef)  |  |
| Payroll/Position control selection fy: 15  |  |
| Control Date: 10/16/2014 💌   |  |
| ReportTitle:   |  |
|  |  |
|  |  |

#### HR Report / Job Selector Field Selection

| 😪 HR Report/Job Selector                |  |                     |  |  |  |  |  |  |  |
|---|--|---------------------|--|--|--|--|--|--|--|
| File Options Help+Video                 |  |                     |  |  |  |  |  |  |  |
|   |  |                     |  |  |  |  |  |  |  |
| Beports Global Settings Field Selection | tistricts   <u>E</u> mployee Selection   <u>C</u> ustom Se<br>▼ Report: PYS630ST - Employe | election Screen     |  |  |  |  |  |  |  |
| Selection Field:                        |  | Field Selection can |  |  |  |  |  |  |  |
| Field Len Type Sort Brea                | Field Len Type Sort Breal From To refine your criteria                                     |                     |  |  |  |  |  |  |  |
| and sort breaks.                        |  |                     |  |  |  |  |  |  |  |
|   |  |                     |  |  |  |  |  |  |  |
|   |  |                     |  |  |  |  |  |  |  |

#### HR Report / Job Selector Field Selection – Barg Unit field

| 😪 HR Report/Job Selec                             | ctor  |  |                        |  |  |  |  |  |
|---|---|--|------------------------|--|--|--|--|--|
| File Options Help+                                | Video   |  |                        |  |  |  |  |  |
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| Reports Global Settings<br>Selection Category: Al | s <u>Field Selection</u> Di   | istricts <u>E</u> mployee Selection <u>C</u><br>Report: PYS630ST | ustom Selection Screen | hedule Job   |  |  |  |  |
| Selection Field:                                  |   | <br>▼ ■  |                        | Click on a field                                       |  |  |  |  |
| Field<br>Field<br>Ar<br>Ba<br>Ba<br>Ba<br>Bin     | Dependents<br>nnv. date<br>rea Code<br>ank ABA#<br>ank Hold<br>ank Tr Type<br>arg. unit | ► From   | То                     | that you want to<br>have as a<br>selection<br>criteira |  |  |  |  |

#### HR Report / Job Selector Field Selector – BU Grid

| HR Report/Job Selector  |           |          |            |       |                   |                     |                               |
|---|-----------|----------|------------|-------|-------------------|---------------------|-------------------------------|
| File Options He   | elp+Vi    | deo      |            | -     |                   |                     |                               |
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| Beports       Global Settings       Field Selection       Districts       Employee Selection       Custom Selection Screen       Schedule Job |           |          |            |       |                   |                     |                               |
| Selection Category  | : All fie | elds     |            |       | ✓ Report: PYS6309 | T - Employee Volunt | tary Deduction History Report |
| Selection Field   | Barg      | j. unit  |            |       |                   |                     |                               |
| Field   | Len       | Туре     | Sort       | Breal | From              | То                  |                               |
| Barg. unit  | 02        | Num      |            |       |                   |                     | Enter the selection           |
|   |           |          |            |       |                   |                     | criteria for the              |
| Selec   | tion r    | ules fo  | r Baro, ur | nit   | X                 |                     | Bargaining Unit for the       |
| File  |           |          |            |       |                   |                     | group of employees you        |
|   |           |          |            |       |                   |                     | wish to select.               |
|   | •         |          |            |       |                   |                     | -                             |
| 1   | 9         | Sort Lev | rel:       | -     | Break: 🗖          |                     | The employee must             |
|   |           |          | - I30      | rom   | _ /               |                     | order to be selected          |
| SAVE  |           | 1        | 100        | To    | K                 |                     | onto the report.              |
| to Grid 30  |           |          |            |       |                   |                     |                               |
|   | _         |          |            |       |                   |                     |                               |
|   |           |          |            |       |                   |                     |                               |
| <u> </u>  | _         | _        | _          | _     |                   | _                   |                               |
|   |           |          |            |       |                   |                     |                               |

#### HR Report / Job Selector Field Selector – Grid criteria

| HR Report/Job Selector                         |   |   |  |  |  |  |  |  |  |
|--|---|---|--|--|--|--|--|--|--|
| File Options Help+Video                        |   |   |  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |  |
| Benorts Global Settings                        | Descrite L. Childer Collection L. District L. Evolution Collection Collection Control Collection L. |   |  |  |  |  |  |  |  |
|  |   | BU range 30-30 is                                   |  |  |  |  |  |  |  |
| Selection Category: All fields   Report: PYS63 | 30ST - Employee Voluntary Deduc   | included as part of the                             |  |  |  |  |  |  |  |
| Selection Field: Barg. unit 💌 💻                |   | selection criteria that an<br>employee must meet to |  |  |  |  |  |  |  |
| Field Len Type Sort Breal From                 | То  | be selected to the                                  |  |  |  |  |  |  |  |
| Barg. unit 02 Num 30                           | 30  | report.   |  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |  |

#### HR Report / Job Selector Employee Selection option

| HR Report/Job Selector   |   |  |  |  |  |  |  |  |
|--|---|--|--|--|--|--|--|--|
| File Options Help+Video  |   |  |  |  |  |  |  |  |
| 🔚 🤌 😼 🗙 🖂 🚺 🚺 🙆 🚍  | <b>?</b>  |  |  |  |  |  |  |  |
| <u>Reports</u> <u>G</u> lobal Settings <u>Field Selection</u> <u>Districts</u> <u>Employee Selection</u> <u>C</u> ustom Selection Screen <u>Schedule Job</u><br>Report: PYS630ST - Employee Voluntary Deduction History Report |   |  |  |  |  |  |  |  |
| District Employee SSN/ExtRef District  | ct Employee SSN/ExtRef   Image: |  |  |  |  |  |  |  |

#### HR Report / Job Selector Custom Selection Screen



#### HR Report / Job Selector Example: PYS630ST Report

|   |   | Employee  | • Voluntary Deduct   | tion History Rep  | port J555          | 2 PYS630   | H.01.02 10/16/14 P  | AGE 0     |
|---|---|---|--|---|--------------------|--|---|-----------|
| $\backslash$  | selectio<br>from the<br>Selectio  | on criteira<br>e Field<br>on Tab  | Select:<br>Distric   | ion Criteria<br>ct(3):  |                    |  |   |           |
| Field<br>Barg. uni  | From<br>t 30  | / I<br>/ 3  | 0  | Field   | From               |  | / To  |           |
| c. Apps: N Inc.   | Subs: N Inc.  | . Term: N Ho  | nor Restrict Add   | r: Y Honor Re:  | strict Phone:      | Y SSN Ma:  | sk: 7 Pos-ctrl: 15-1  | 0/16/2014 |
|   |   | Sort  | by: 3 = Name   |   |                    |  |   |           |
|   |   | Detail Sort   | by: 1 = Vol Ded,   | , Date Paid   |                    |  |   |           |
|   |   | Summari   | ze: N = No Summa   | ary (Detailed re  | eport)             |  |   |           |
|   |   |   |  |   |                    |  |   |           |
|   | His   | storv Date Ran  | uore: 01/01/2014 -   | - 10/16/2014  |                    |  |   |           |
|   | Hi  | story Date Ran  | ige: 01/01/2014 ·  | - 10/16/2014  |                    |  |   |           |
| Select  | His<br>Hand & Cancelle  | story Date Ran<br>ed Warrants On  | nge: 01/01/2014 ·  | - 10/16/2014  |                    |  |   |           |
| Select  | His<br>Hand & Cancelle<br>Exclude Car   | story Date Ran<br>ed Warrants On<br>ncelled Warran  | nge: 01/01/2014 -<br>nly: No<br>nts: No  | - 10/16/2014  |                    |  |   |           |
| Select  | Hand & Cancelle<br>Exclude Car  | story Date Ran<br>ed Warrants On<br>ncelled Warran<br>Subjectivi  | nge: 01/01/2014 -<br>Lly: No<br>Lts: No<br>Lty: All  | - 10/16/2014  |                    |  |   |           |
| Select )  | His<br>Hand & Cancelle<br>Exclude Car<br>Volur  | story Date Ran<br>ed Warrants On<br>ncelled Warran<br>Subjectivi<br>ntary Deductio  | xge: 01/01/2014 -<br>Lly: No<br>Lts: No<br>Lty: All<br>Mms: 8600, 8700   | - 10/16/2014  |                    |  |   |           |
| Select )  | Him<br>Hand & Cancelle<br>Exclude Car<br>Volur  | story Date Ran<br>ed Warrants On<br>ncelled Warran<br>Subjectivi<br>ntary Deductio  | ge: 01/01/2014 -<br>lly: No<br>lts: No<br>lty: All<br>wns: 8600, 8700  | - 10/16/2014  |                    |  |   |           |
| Select  | Hin<br>Hand & Cancelle<br>Exclude Car<br>Volur  | story Date Ran<br>ed Warrants On<br>ncelled Warran<br>Subjectivi<br>ntary Deductio<br>Employee  | ge: 01/01/2014 -<br>lly: No<br>lts: No<br>lty: All<br>ms: 8600, 8700<br>: Voluntary Deduct   | - 10/16/2014<br>tion History Rej  | port J555          | 2 PY3630   | H.01.02 10/16/14 P  | AGE 1     |
| Select<br>FERENCE EMPLO<br>DATE   | Hand & Cancelle<br>Exclude Car<br>Volur<br>YEE NAME<br>PAID PERIOD F  | story Date Ran<br>ed Warrants On<br>Subjectivi<br>Subjectivi<br>Employee<br>END WARRANT   | <pre>ge: 01/01/2014 - ily: No its: No its: No its: All ins: 8600, 8700 Voluntary Deduct VoluntARY DEDUCT</pre>   | - 10/16/2014<br>tion History Rep<br>TION  | port J555<br>EMPLO | 2 PY3630<br>YEE PAID   | H.01.02 10/16/14 P<br>EMPLOYER PAID   | AGE 1     |
| Select Se  | Hand & Cancelle<br>Exclude Car<br>Volur<br>YEE NAME<br>PAID PERIOD F  | story Date Ran<br>ad Warrants On<br>Subjectivi<br>ntary Deductio<br>Employee  | <pre>ge: 01/01/2014 - ily: No its: No its: No its: All ins: B600, 8700 Voluntary Deduct VoluntARY DEDUCT</pre>   | - 10/16/2014<br>tion History Rep<br>TION  | port J555<br>EMPLC | 2 PY3630<br>YEE PAID   | H.01.02 10/16/14 P<br>EMPLOYER PAID   | AGE 1     |
| Select  | Hand & Cancelle<br>Exclude Car<br>Volur<br>YEE NAME<br>PAID PERIOD F<br>  | story Date Ran<br>ad Warrants On<br>Subjectivi<br>Subjectivi<br>Employee<br>END WARRANT   | <pre>ge: 01/01/2014 - ily: No its: No its: No its: All ins: 8600, 8700 Voluntary Deduct VoluntARY DEDUCT 8700 EXCESS FEI</pre>   | - 10/16/2014<br>tion History Rep<br>TION<br>DERAL TAX   | port J555<br>EMPLC | 2 PY3630<br>YEE PAID<br>2,000.00   | H.01.02 10/16/14 P<br>EMPLOYER PAID<br>0.00   | AGE 1     |
| Select Se  | Hand & Cancelle<br>Exclude Car<br>Volur<br>YEE NAME<br>PAID PERIOD F<br>  | story Date Ran<br>ed Warrants On<br>Subjectivi<br>ntary Deductio<br>Employee<br>END WARRANT   | <pre>ge: 01/01/2014 - ily: No its: No its: No its: 8600, 8700 VOLUNTARY DEDUCT 8700 EXCESS FEI 8700 EXCESS FEI</pre> | - 10/16/2014<br>tion History Rej<br>TION<br>DERAL TAX<br>DERAL TAX<br>DERAL TAX<br>DERAL TAX  | port J555<br>EMPLC | 2 PY3630<br>YEE PAID<br>2,000.00<br>1,500.00   | H.01.02 10/16/14 F<br>EMPLOYER FAID<br>0.00<br>0.00   | AGE 1     |
| Select :<br>TERENCE EMPLO<br>DATE :<br>01/31<br>02/28<br>03/28<br>04/30   | Hand & Cancelle<br>Exclude Car<br>Volur<br>YEE NAME<br>PAID PERIOD F<br>  | story Date Ran<br>ed Warrants On<br>Subjectivi<br>ntary Deductio<br>Employee<br>END WARRANT   | <pre>ge: 01/01/2014 - ily: No its: No its: No its: 8600, 8700 Voluntary Deduct VoluntARY DEDUCC 8700 EXCESS FEI 8700 EXCESS FEI</pre>  | - 10/16/2014<br>tion History Rep<br>TION<br>DERAL TAX<br>DERAL TAX<br>DERAL TAX<br>DERAL TAX  | port J555<br>EMPLC | 2 FY3630<br>YEE PAID<br>2,000.00<br>1,500.00<br>1,500.00   | H.01.02 10/16/14 P<br>EMPLOYER PAID<br>0.00<br>0.00<br>0.00<br>0.00                               | AGE 1     |
| Select :<br>FERENCE EMPLO<br>DATE<br>01/31<br>02/28<br>03/28<br>04/30<br>05/30  | Hand & Cancelle<br>Exclude Car<br>Volur<br>VEE NAME<br>PAID PERIOD F<br>  | ed Warrants On<br>ncelled Warrant<br>Subjectivi<br>ntary Deductio<br>Employee<br>END WARRANT<br>014<br>014<br>014<br>014  | <pre>ge: 01/01/2014 - ily: No its: No its: No its: 8600, 8700 VOLUNTARY DEDUCT 8700 EXCESS FEI 8700 EXCESS FEI</pre>   | - 10/16/2014<br>tion History Rep<br>TION<br>DERAL TAX<br>DERAL TAX<br>DERAL TAX<br>DERAL TAX<br>DERAL TAX   | port J555          | 2 PY5630<br>YEE PAID<br>   | H.01.02 10/16/14 P<br>EMPLOYER PAID<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                       | AGE 1     |
| Select<br>FERENCE EMPLO<br>DATE<br>01/31<br>02/28<br>04/30<br>05/30<br>07/31  | Hand & Cancelle<br>Exclude Car<br>Volur<br>Ver NAME<br>PAID PERIOD F<br>  | story Date Ran<br>ed Warrants On<br>Subjectivi<br>ntary Deductio<br>Employee<br>END WARRANT<br>014<br>014<br>014<br>014<br>014                                    | <pre>ge: 01/01/2014 - ily: No its: No its: No its: 8600, 8700 : Voluntary Deduct VOLUNTARY DEDUCT 8700 EXCESS FEI </pre>   | - 10/16/2014<br>tion History Rep<br>TION<br><br>DERAL TAX<br>DERAL TAX<br>DERAL TAX<br>DERAL TAX<br>DERAL TAX   | port J555<br>EMPLC | 2 PY5630<br>YEE PAID<br>   | H.01.02 10/16/14 P<br>EMPLOYER PAID<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00               | AGE 1     |
| Select :<br>FERENCE EMPLO<br>DATE<br>01/31<br>02/28<br>04/30<br>05/30<br>05/30<br>07/31<br>08/29<br>06/29   | Hand & Cancelle<br>Exclude Car<br>Volur<br>Velur<br>VEE NAME<br>PAID PERIOD F<br>V2014 01/31/20<br>/2014 02/28/20<br>/2014 03/31/20<br>/2014 05/31/20<br>/2014 05/31/20<br>/2014 06/31/20<br>/2014 06/31/20 | story Date Ran<br>ed Warrants On<br>Subjectivi<br>Employee<br>END WARRANT   | <pre>ge: 01/01/2014 - lly: No lts: No tty: All ms: 8600, 8700 VOLUNTARY DEDUCT 8700 EXCESS FEI 8700 EXCES 870 EXCES 870 EXCES 870 EXCES 870 EXCES 870 EXCES 87</pre> | - 10/16/2014<br>tion History Rep<br>TION<br>DERAL TAX<br>DERAL TAX<br>DERAL TAX<br>DERAL TAX<br>DERAL TAX<br>DERAL TAX<br>DERAL TAX<br>DERAL TAX<br>DERAL TAX | port J555<br>EMPLC | 2 PY3630<br>YEE PAID<br>2,000.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00 | H.01.02 10/16/14 P<br>EMPLOYER PAID<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0. | AGE 1     |
| Select :<br>FERENCE EMPLO<br>DATE<br>01/31<br>02/28<br>03/28<br>04/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30<br>05/30 | Hand & Cancelle<br>Exclude Car<br>Volur<br>YEE NAME<br>PAID PERIOD F<br>  | story Date Ran<br>ed Warrants On<br>Subjectivi<br>ntary Deductio<br>Employee<br>END WARRANT<br>D14<br>D14<br>D14<br>D14<br>D14<br>D14<br>D14<br>D14<br>D14<br>D14 | <pre>ge: 01/01/2014 - ly: No lts: No lts: No vey: All voluntary Deduct Voluntary Deduct VoluntARY DEDUCC 8700 EXCESS FEI 8700 EXCES 8700 EXCES 8700 EXCES 8700 EXCES 8700 EXCES 8700 EXCES 870</pre> | - 10/16/2014<br>tion History Rep<br>TION<br>DERAL TAX<br>DERAL TAX<br>DERAL TAX<br>DERAL TAX<br>DERAL TAX<br>DERAL TAX<br>DERAL TAX<br>DERAL TAX              | port J555<br>EMPLC | 2 FY3630<br>YEE PAID<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>2,500.00 | H.01.02 10/16/14 P<br>EMPLOYER PAID<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0. | AGE 1     |

#### PAY reports listing – PYS590ST

| 2    | HR Rep   | oort/Job Sel   | ector 90 - S.C.COUNTY OFF                        | FICE OF EDU | CATION | QSS/OASIS |  |  |  |
|------|--|--|--|-------------|--------|-----------|--|--|--|
| File | option   | ns Help  |  |             |        |           |  |  |  |
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| 4    | Beports  | ଃ <mark>]<u>G</u>lobal Setti<br/>Show Reports</mark> | tion Screen                                      | 1           |        |           |  |  |  |
|      | ID   | Name   | Description                                      | Category    |        |           |  |  |  |
|      | 099  | PAY930ST   | Personnel/Payroll Comparative Report             | PAY         |        |           |  |  |  |
|      | 100  | PYS530ST   | Payroll W4 Control Report                        | PAY         |        |           |  |  |  |
|      | ▶ 101  | PYS590ST   | Payline Edit List                                | PAY         | 1      |           |  |  |  |
|      | 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         |        |           |  |  |  |
|      |  |  |  |             |        |           |  |  |  |

#### PYS590ST – Global Settings tab

| 🛃 HR          | Report/Job Selector                        | 90 - S.C.COUNTY OFFICE OF EDUCATION  | QSS/OASIS |   |
|---------------|--|--|-----------|---|
| File C        | ptions Help                                |  |           |   |
| <b>8</b>      | 🍖   🗙 📰   🚺 🚺 🗋 🤇                          | Ø 📰 🌷  |           |   |
| <u>R</u> epor | ts Global Settings <u>F</u> ield Selection | <u>D</u> istricts <u>Employee</u> Selection <u>C</u> ustom Selection Screen <u>Schedule</u> Jo | Ь         | 1 |
|               | Global / Default Settings                  | SSUST - Payline build List   |           | - |
|               |  | Include Applicants?  |           |   |
|               |  | 🥅 Include Substitutes?   |           |   |
|               |  | Include Terminated?  |           |   |
|               |  | 🔽 Honor Restrict Address Flag?   |           |   |
|               |  | ✓ Honor Restrict Phone Flag?   |           |   |
|               | SSN Mask (# of digits to replace           | vith ''0'') 9 (0 = None, 1-9 = Mask, L/R = ExtRef)   |           |   |
|               | Payroll/Position control sele              | stion fy: 12   |           |   |
|               | Contr                                      | ol Date: 02/14/2012 🔹  |           |   |
|               | Rep  | ortTitle: Pay line report BU 05  |           |   |
|               |  |  |           |   |
|               |  |  |           |   |

#### PYS590ST – Field Selection tab

| Selector  | 90 - S.C.COUNTY OFFICE OF EDUCATION  | QSS/OASIS 🔳 🗖 🔀 |
|---|--|-----------------|
| File Options Help   |  |                 |
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| Beports       Global Settings       Elekt Selection         Selection Category:       All fields         Selection Field       # Dependents         Field       # Dependents         Annv. date       Area Code         Bank ABA#       Bank Hold         Bank Tr Type       Barg, unit         Bith date       Bith date | Districts Employee Selection Qustom Selection Screen Schedul<br>Use as additional criteira<br>From To<br>Can click on a field<br>that you want to<br>have as selection<br>criteira | le Job          |

#### PYS590ST – Field Selection tab Selection Field box

| <u>Reports</u> <u>G</u> lobal Settin           | ngs • Field Selection  | Districts Employee Selec | tion Custom Selection Screen | Schedule Job  |
|--|--|--------------------------|------------------------------|---|
| Selection Category<br>Selection Field<br>Field | All fields<br>Bank Tr Type<br>Bang unit<br>Bith date<br>Change OPER<br>City<br>City Tax Cd<br>College Unit<br>County Tx Cd | PYS                      | 590ST                        | Can click on a field<br>that you want to<br>have as selection<br>criteira |

#### PYS590ST – Field Selection tab Selection Field box

| Image: Selection Category:       All fields         Selection Field       Barry unit   | Options Help   |  |                   |
|--|--|--|-------------------|
| sports Global Settings Field Selection Districts Employee Selection Custom Selection Screen Schedule Lob<br>Selection Category: All fields Click on grid to add BU as criteira |  | d 🥝 🖂 🌏  |                   |
| Selection Category: All fields Click on grid to add BU as criteira   |  |  |                   |
| Selection Field Barg unit  | ports Global Settings Eield Select                                   | ion Districts Employee Selection Qustom Selection Screen       | ule Job ]         |
|  | ports Global Settings Eield Select<br>Selection Category. All fields | ion Districts Employee Selection Qustom Selection Screen Scher | ule Job  <br>Nira |

#### PYS590ST – Field Selection tab Selection Field Grid

| Beports Global Setti<br>Selection Category<br>Selection Field | All fi<br>Barg | • Eield<br>elds | Selectio                                | n District | s Employee Selection | Dustom Se | lection Screen                     | Schedule Job  |
|---|----------------|-----------------|---|------------|----------------------|-----------|------------------------------------|---|
| Field   | Len            | Туре            | Sort                                    | Break      | From                 |           | То                                 |   |
| Barg. unit  | 02             | Num             |   |            |                      |           |                                    |   |
| Select  | so<br>So       | AVE             | r Barg<br>the s<br>Fro<br>05<br>T<br>05 | o unit     | Break:               |           | Enter the<br>Bargainin<br>employee | selection criteira for<br>ig Unit for the group of<br>is you wish to select |

#### PYS590ST – Field Selection tab Grid Data added

| & HR Report/Job Selector                  | 90 - S.C.COUNTY OFF               | ICE OF EDUCATION               | QSS/OASIS 🔳 🗖 🗙         |
|---|-----------------------------------|--------------------------------|-------------------------|
| File Options Help                         |                                   |                                |                         |
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|   |                                   |                                |                         |
| Reports Global Settings • Field Selection | Districts Employee Selection      | Custom Selection Screen        | chedule Job             |
|   |                                   |                                |                         |
| Selection Category: All fields            | <ul> <li>Report: PYS53</li> </ul> | 0ST - Payroll W4 Control Repor | t                       |
| Selection Field: Barg. unit               | <b>▼</b>                          |                                |                         |
| Field Len Type Sort                       | Breal From                        | То                             | Crid calection is added |
| Barg. unit 02 Num                         | 05                                | 05                             | Ghu selection is audeu  |
| ų   |                                   |                                |                         |

If no special criteria go to next tab

#### PYS590ST Employee Selection tab

| 😪 HR Report/Job Selector   | 90 - S.C.COUNTY C   | OFFICE OF EDUCATION          | QSS/OASIS  |     |
|--|---|------------------------------|--|-----|
| File Options Help  |   |                              |  |     |
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| <u>Reports</u> <u>G</u> lobal Settings <u>F</u> ield Selection<br>Repo | Districts Employee Selection<br>T: PYS590ST - Payline Edit List | on Custom Selection Screen   | Sichedule Job                                    |     |
| District Employee SSN/ExtRef   | [   | District Employee SSN/ExtRef | You can enter a SSN or                           | - L |
| 90 💌   | í í   | 90 💌                         | External Reference<br>number to run for specific | c   |
| 90 💌   |   | 90 💌                         | employee(s).                                     |     |
| 90 💌   |   | 90 💌                         |  |     |
| 90 💌   |   | 90 💌                         |  |     |
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#### PYS590ST Custom Selection Screen

| 😪 HR Repor                   | t/Job Selector                    | 90 - S.C.COUNTY OFFICE OF EDUCATION                                     | QSS/OASIS |  |
|------------------------------|-----------------------------------|---|-----------|--|
| File Options                 | Help                              |   |           |  |
| 😼 🔤 🕽                        | × 💷 🛛 🖸                           |   |           |  |
| <u>R</u> eports <u>G</u> lot | bal Settings   <u>F</u> ield Sele | ction Districts Employee Selection Custom Selection Screen Schedule Job |           |  |
|                              |                                   | Payline Edit List   |           |  |
|                              |                                   | Year 12   |           |  |
|                              |                                   | Sort: Last Name   |           |  |
|                              |                                   | Include Inactive paylines: 🥅  |           |  |
| Can use va                   | arious selection                  | Active Payroll Employees Only: 🔽  |           |  |
| criteira opt                 | tions.                            | Inactive Payroll Employees Only: 🔽                                      |           |  |
|                              |                                   | Print only balance of contract paylines:                                |           |  |
|                              |                                   |   |           |  |
|                              | $\rightarrow$                     | Pay Type:   |           |  |
|                              |                                   | ay Schedule:  |           |  |
|                              | Sta.                              | Ded. Profile: TFSP  |           |  |
|                              |                                   | Rate Types:   |           |  |
|                              |                                   | Units From: to:   |           |  |
|                              |                                   | Rates From: to:   |           |  |
|                              |                                   |   |           |  |

#### PYS590ST Submit Report

| 😪 HR Report/Job Selector                            | 90 - S.C.COUNTY OFFICE OF EDUCATION                | QSS/OASIS              |   |
|---|--|------------------------|---|
| File Options Help                                   |  |                        |   |
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| Beports Global Settings   Field Selection   Distric | ts ] Employee Selection _ © Custom Selection Scree | n <u>S</u> chedule Job |   |
| Report: PYS5  | 90ST - Payline Edit List                           |                        |   |
| Click to Submit and run the report.                 | Payline Edit List                                  |                        |   |
|   | Sort: Last Name                                    |                        | n |
|   | Include Inactive paylines: 🥅                       | QSSPerRptSelector X    |   |
| Act   | ive Payroll Employees Only: 🔽                      | JOD #J11161            |   |
| Inact   | ive Payroll Employees Only: 🥅                      | ок                     |   |
| Print only b  | alance of contract paylines: 🥅                     |                        |   |
| Control Group:                                      |  |                        |   |
| Pay Type:   |  |                        |   |
| Pay Schedule:                                       |  |                        |   |
| Sta. Ded. Profile:                                  | TFSP   |                        |   |
| Rate Types:   |  | •                      |   |
| Units From:   | to:  |                        |   |
| Rates From:   | to:  |                        |   |
|   |  |                        |   |

#### PYS590ST Print Manager Ispool



| 👹 Print Manager (LSpool)            |                        |            |       |       |            | 90 - S.C.COUNTY         | OFFICE    | OF EDUCATION    |              | QSS/OASIS 📃 🗖 🔀                             |
|-------------------------------------|------------------------|------------|-------|-------|------------|-------------------------|-----------|-----------------|--------------|---|
| File View Options Help              |                        |            |       |       |            |                         |           |                 |              |   |
| 🖻 🗙 📚 🐑 🚰 🖪 🛛                       | m 🔁 🛛                  | <b>x</b> [ |       |       |            | 🖗 🛃 🥃                   |           |                 |              |   |
|                                     |                        |            |       |       |            |                         |           |                 |              |   |
| User Preference Settings: Load Prin | rt Manager             | Users      | ? On  | ly my | y user.    | Automatic load of Job   | List(\$ST | DLIST)? Load on | demand.      |   |
| Print Files Spool Files/\$STDLIST   | Loc <u>a</u> l Print I | Files      | Sessi | on Hi | istory   S | Server <u>C</u> ommands |           |                 |              |   |
|                                     | Ret.                   | LN         | Sict  | RP    | File #     | Date/Time               | Job#      | Beg/End (Lines) | Report Title | Program Title                               |
| 🧰 All Files                         | • 👌                    | 001        | N     | ΥN    | 128452     | 02/15/2012 9:49 AM      | J11161    | 0/95 (3617)     |              | PAYLINE EDIT LIST                           |
| 🕀 🛄 Dates                           |                        | 002        | N     | Y N   | 128451     | 02/14/2012 4:42 PM      | J10660    | 0/1 (46)        |              | Employee Voluntary Deduction History Report |
| ±                                   |                        | 003        | N     | Y N   | 128450     | 02/14/2012 4:06 PM      | J10618    | 0/8 (293)       |              | VOLUNTARY DEDUCTIONS - MASS CHANGE          |
|                                     |                        | 004        | N     | Y N   | 128449     | 02/14/2012 3:53 PM      | J10599    | 0/0 (9)         |              | VOLUNTARY DEDUCTIONS - MASS CHANGE          |

#### PYS590ST Pay Line Edit Report

| 90 3 C COUNTY OFF       |                          | D 2.57 TM  | · ••••••••••••••••••••••••••••••••••••     | .111161         | DV3590    | H 01 00 02/15/12 D&C                | <b>F</b> 0 |
|-------------------------|--------------------------|--|--|-----------------|-----------|-------------------------------------|------------|
|                         |                          |  |  |                 |           | FOR YEAR: 12                        |            |
|                         |                          | 34   | election Criteria                          |                 |           |                                     |            |
|                         |                          | D  | istrict(s): 90                             |                 |           |                                     |            |
|                         |                          |  |  |                 |           |                                     |            |
| Field<br>Barg. w        | From<br>nit 05           | / To<br>/ 05                                       | Field                                      | From            |           | / То                                |            |
| Inc. Apps: N Inc        | c. Subs: N Inc. T        | erm: N Honor Restrict                              | Addr: Y Honor Restr                        | ict Phone: Y    | SSN Mask: | 0 Pos-ctrl: 12-02/                  | 15/2012    |
|                         |                          |  |  |                 |           |                                     |            |
|                         |                          | 34   | <mark>Year: 12</mark><br>ort by: Last Name |                 |           |                                     |            |
|                         | A                        | Include 'I'mactive pay<br>ctive Payroll Employees  | ylines: N<br>s Only: Y                     |                 |           |                                     |            |
|                         | Ina<br>only 3            | ctive Payroll Employee:<br>balance of contract pay | s Only: N<br>vlines: N                     |                 |           |                                     |            |
|                         |                          | Control  | Group: 1. CO 2.                            | э.              | 4.        | . δ.                                |            |
|                         |                          | Pay Sci  | v Type: All<br>Medule: All                 |                 |           |                                     |            |
|                         |                          | Sta. Ded. P:                                       | cofile: 1. TFSP 2.                         | 3.              | 4.        | . 5.                                |            |
| 90 S.C.COUNTY OFFI      | ICE OF EDUCATION         | PAYL IN  | E EDIT LIST                                | J11161          | PY3590    | H.01.00 02/15/12 PA<br>FOR YEAR: 12 | AGE .      |
|                         |                          |  |  |                 |           |                                     |            |
| 30C-SEC-NO<br>POSIT. RA | TE RTS UNITS EX          | 30RT3<br>T-GR033 TYPE 3T-DED P                     | CONTROL INFO<br>Y-SCH B/E RET-BASE         | R-CODE 3 B F W  | SC USER-  | -W4 INFO<br>F START END COM         | STRACT     |
|                         |                          |  |  |                 |           |                                     |            |
|                         | CHR I ST INE             | 1140 1150 PC:02                                    | EIC: GRP:CO R3:(                           | 02 FED: 3-02    | STA: 3-0; | 2 COV: - 0 CC:05                    |            |
| 01 000754 5,383.        | .50 L P 1.00 5           | ,383.50 NML TF3P E                                 | OMREG **-** 5,383.60                       | 08-1-1 1        | 0         | 63,3                                | 523.20/0   |
| 01                      | 800-0000-                | 0-2425-00-0000-7200-71                             | 5230-000-2202 SBFAT:                       |                 | GR033,    | /FTD: 0.00 34                       | 5,931.21   |
| _                       | 0.00*                    |  |  |                 |           | 0.00 3/                             | 5,931.21   |
| PL: 52-46 0-05 FTE      | · 1 0000 JC· 253         | 592 PAYROLI SERVICES 3                             | PECIALIST II PAV BASE                      | 5.293 50        | BET       | BASE ·                              | 5.293 60   |
| MTY: 12.00 DY: 251      | L.00 HD: 08.00 WC:       | 2251 LO: 1150 BU: 05                               | BONUS ADDI                                 | L : 0.00        | RET       | BONUS ADDL:                         | 0.00       |
| BONUS CODES: S          | SIONG                    |  |  |                 |           |                                     | Total      |
| BONUS RET :             | 90.00 0.00<br>90.00 0.00 | 0.00 0.00  | 0.00 0.00                                  | 0.00            | 0.00      | 0.00 0.00                           | 90.00      |
| START: 09/11/2000       | END: CL:                 | LI: CT: -00/0                                      | 0:0000 B0 *: 0.0000                        | 0 B0 & AMT:     | 0.00      | RET BO & AMT:                       | 0.00       |
|                         |                          | TOTAL HRS: 0.0                                     | 0 TOTAL DAYS: 0.(                          | 00 TOTAL GROSS/ | FTD:      | 5,383.50 35.9                       | 731.21 *   |
|                         |                          |  |  |                 |           |                                     |            |

#### **Payroll Job Menu**



## Payroll Job Menu – Reports and Processes



#### Payroll Job Menu PAY830: Employee Pay History

| File View Options Help+Video Description (F1) Example (Ctrl+F1)   |  |
|---|--|
| 📰 🗇 🚟 🥏 🚱 📰 🌷   |  |
| View     Show       Image: Tree     Image: Grad       Search:     Show All  |  |
| Payroll     Payroll     Peyroll     Peyroll Pre-List Reports     Request Payroll Prelists     Request Locking Payroll Prelist     Request Non-Pay Benefit Prelists     Payroll Reports     Payroll Reports     Mass Change Employee Deductions/Logon DI (DEDCSB)     Payroll History Report/Logon DI (PAY328)     Payroll History Report/Logon DI (PAY320)     Payroll History Report/Logon DI (PAY320)     Employee Deduction Analysis/Logon DI (DED620)     Labor/Benefits History Report (PYREPT)     Quarterly Reports / Processes     DE-6 Prelist/Logon DI (DE6PRE) |  |

#### Payroll Job Menu PAY830: Employee Pay History Report

| District?   |                               |            |                                 |                          |                     |                   |                            |                              |                       |                 |
|---|-------------------------------|------------|---------------------------------|--------------------------|---------------------|-------------------|----------------------------|------------------------------|-----------------------|-----------------|
| Effective Year?   | Not speci                     | fied       |                                 |                          |                     |                   |                            |                              |                       |                 |
| Effective QTR?  | Not speci                     | fied       |                                 |                          |                     |                   |                            |                              |                       |                 |
| Compute Totals Rule?  | N/A                           |            |                                 |                          |                     |                   |                            |                              |                       |                 |
| Record Type?  | All recor                     | d type     | =                               |                          |                     |                   |                            |                              |                       |                 |
| Cancel Option?  | All cance                     | eled/un    | canceled                        |                          |                     |                   |                            |                              |                       |                 |
| Summary Option?   | Employee                      | detail     | and all t                       | otals                    |                     |                   |                            |                              |                       |                 |
| One employee per Page?  | No                            |            |                                 |                          |                     |                   |                            |                              |                       |                 |
| Include terminated employees?   | No                            |            |                                 |                          |                     |                   |                            |                              |                       |                 |
| SSN masking?  | ExtRef (I                     | left)      |                                 |                          |                     |                   |                            |                              |                       |                 |
| Pay line detail?  | Pay-line                      | detail     | only                            |                          |                     |                   |                            |                              |                       |                 |
| Deduction detail?   | No deduct                     | ion de     | tail/summa                      | ry                       |                     |                   |                            |                              |                       |                 |
| Account detail?   | No accour                     | it deta    | il/summary                      | ,                        |                     |                   |                            |                              |                       |                 |
| Print position summary?   | No                            |            |                                 |                          |                     |                   |                            |                              |                       |                 |
| Selected Pay Codes?   | 11 12                         |            |                                 |                          |                     |                   |                            |                              |                       |                 |
| Selected Pay Locations?   |                               |            |                                 |                          |                     |                   |                            |                              |                       |                 |
| Selected DI/SSN?  |                               |            |                                 |                          |                     |                   |                            |                              |                       |                 |
|   |                               |            |                                 |                          |                     |                   |                            |                              |                       |                 |
| To?   |                               |            |                                 |                          |                     |                   |                            |                              |                       |                 |
|   |                               |            |                                 |                          |                     |                   |                            |                              |                       |                 |
|   | EMPLOY                        | (EE PAY    | ROLL HISTO<br>014-09/30/        | RY LISTING               | •                   | J5687             | PAY830                     | H.00.27                      | 10/16/14              | PAGE 1          |
| EMPLOYEE ID EMPLOYEE NAME GROSS<br>DATE PER WARRANT/ST FED TXB F<br>PAID END ST TXB | NTX-GR O-<br>ED IMP<br>ST IMP | CAR<br>EIC | OASDI-GR<br>MEDI-GR<br>OASDI-ER | OASDI<br>MEDI<br>MEDI-ER | SDI-GR<br>SDI<br>SB | FIT<br>SIT<br>CLC | STRS<br>STRS-TS<br>STRS-ER | PERS<br>PERS-TS<br>PERS-ER G | DED<br>TSA<br>LI-8999 | T<br>O<br>NET T |
| 001712  |                               | CLASS      | IFIED HOUR                      | LY/DA Hir                | ed: 04/17           | 7/2014            |                            |                              |                       |                 |
| 091014 083114 2728.00   | 0.00                          | 0.00       | 2728.00                         | 169.14                   | 0.00                | 343.26            | 0.00                       | 0.00                         | 0.00                  |                 |
| P:12 R:22 F:12/R T:Y 2728.00  | 0.00                          | 0.00       | 0.00                            | 0.00                     | 0.00                | 0.00              | 0.00                       | 0.00                         | 0.00                  | 2109.39         |
| D20003 15.50 H 176.00 2728.00 HK  | TENN TEN                      | REG        | 15.50 00                        | -0-0 1.000               |                     |                   |                            |                              |                       |                 |
| 2728.00<br>2728.00  | 0.00                          | 0.00       | 2728.00                         | 39.56                    | 0.00                | 66.65             | 0.00                       | 0.00                         | 0.00                  |                 |
|   | 0.00                          | 0.00       | 0.00                            | 0.00                     | 0.00                | 0.00              | 0.00                       | 0.00                         | 0.00                  | 2109.39         |
| 000037  |                               | CLASS      | IFIED HOUR                      | LY/DA Hir                | ed: 10/20           | 0/2011            |                            |                              |                       |                 |
| 091014 083114 333.50<br>Y:14 Q:3 L:0990 B:22 333.50                                 | 0.00                          | 0.00       | 333.50<br>333.50                | 20.68                    | 0.00                | 0.00              | 0.00                       | 0.00                         | 0.00                  |                 |
| P:12 R:05 F:12/R T:Y 333.50<br>020019 11.50 H 29.00 333.50 HR                       | 0.00<br>TENN TEN              | 0.00       | 0.00                            | 0.00                     | 0.00                | 0.00              | 0.00                       | 0.00                         | 0.00                  | 307.98          |
| Employee Totals 333.50  | 0.00                          | 0.00       | 333.50                          | 20.68                    | 0.00                | 0.00              | 0.00                       | 0.00                         | 0.00                  |                 |
| 333.50<br>333.50  | 0.00                          | 0.00       | 333.50<br>0.00                  | 4.84                     | 0.00                | 0.00              | 0.00                       | 0.00                         | 0.00                  | 307.98          |

#### Payroll Job Menu PAY830: Employee Pay History Report

| District?  |   |                         |                         |                                 |         |
|--|---|-------------------------|-------------------------|---------------------------------|---------|
| Effective Year?  | Not specified                             |                         |                         |                                 |         |
| Effective QTR?   | Not specified                             |                         |                         |                                 |         |
| Compute Totals Rule?   | N/A                                       |                         |                         |                                 |         |
| Record Type?   | All record types                          |                         |                         |                                 |         |
| Cancel Option?   | All canceled/uncanceled                   |                         |                         |                                 |         |
| Summary Option?  | Employee detail and all                   | totals                  |                         |                                 |         |
| One employee per Page?                                       | No  |                         |                         |                                 |         |
| Include terminated employees?                                | No  |                         |                         |                                 |         |
| SSN masking?   | ExtRef (Left)                             |                         |                         |                                 |         |
| Pay line detail?   | Pay-line detail only                      |                         |                         |                                 |         |
| Deduction detail?  | No deduction detail/summ                  | ary                     |                         |                                 |         |
| Account detail?  | No account detail/summar                  | Y                       |                         |                                 |         |
| Print position summary?                                      | No  |                         |                         |                                 |         |
| Selected Pay Codes?  | 11 12                                     |                         |                         |                                 |         |
| Selected Pay Locations?                                      |   |                         |                         |                                 |         |
| Selected DI/33N?   |   |                         |                         |                                 |         |
| Selected Name From?  |   |                         |                         |                                 |         |
| To?  |   |                         |                         |                                 |         |
|  | EMPLOYEE PAYROLL HIST<br>09/01/2014-09/30 | ORY LISTING<br>/2014    | J5687 PAY830            | H.00.27 10/16/14                | PAGE 1  |
| EMPLOYEE ID EMPLOYEE NAME GROSS                              | NTX-GR O-TIME OASDI-GR                    | OASDI SDI-GR            | FIT STRS                | PERS DED                        | т       |
| PAID END ST TXB  | ST IMP EIC OASDI-ER                       | MEDI-ER SB              | CLC STRS-ER             | PERS-TS TSA<br>PERS-ER GLI-8999 | NET T   |
| 001712   | CLASSIFIED HOU                            | RLY/DA Hired: 04/17     | /2014                   |                                 |         |
| 091014 083114 2728.00  | 0.00 0.00 2728.00                         | 169.14 0.00             | 343.26 0.00             | 0.00 0.00                       |         |
| Y:14 Q:3 L:0990 B:00 2728.00<br>P:12 R:22 F:12/R T:Y 2728.00 | 0.00 0.00 2728.00                         | 39.56 0.00<br>0.00 0.00 | 66.65 0.00<br>0.00 0.00 | 0.00 0.00                       | 2109.39 |
| 020003 15.50 H 176.00 2728.00 HR                             | TFNN TENREG 15.50 0                       | 0-0-0 1.000000          |                         |                                 |         |
| DI Desition Date II  | ita DTS Ev-Cross                          | Turne St-Dod            | Day Sahad SD            | - FD                            |         |
|  |   | Type sc-bed             | Fay Sched SF            | LF                              |         |
|  | 2,728.0                                   | JO HR TENN              | TENREG **               | 1                               |         |
| Ret Base AC-P-C S  | B Start Date End 1                        | Date User               | Contract                |                                 | _       |
| 15.50 00-0-0 1   |   | EE Pay History          | screen - show           | ws 176 HR pay                   | ,       |
| Financial Accounts   |   | - •                     |                         |                                 |         |
| Units Fnd Resc Y Objt SO G                                   | oal Func CstCtr St                        |                         |                         |                                 |         |
| 176.00   |   |                         |                         |                                 |         |
|  |   |                         |                         |                                 |         |
|  |   |                         |                         |                                 |         |

#### Payroll Job Menu PAY830: Employee Pay History Report

|   |  | Dist   | rict?  |   |  |  |  |   |                         |                                  |                             |        |
|---|--|--|--|---|--|--|--|---|-------------------------|----------------------------------|-----------------------------|--------|
|   |  | Effective  | Year? No   | t specified   |  |  |  |   |                         |                                  |                             |        |
|   |  | Effective  | QTR? No  | t specified   | 1  |  |  |   |                         |                                  |                             |        |
|   | Comp   | ute Totals   | Rule? N/   | А   |  |  |  |   |                         |                                  |                             |        |
|   |  | Record   | Type? Al   | l record ty   | pes  |  |  |   |                         |                                  |                             |        |
|   |  | Cancel Op  | tion? Al   | l canceled/   | uncanceled   |  |  |   |                         |                                  |                             |        |
|   |  | Summary Op   | tion? En   | ployee deta   | il and all t   | otals  |  |   |                         |                                  |                             |        |
|   | One em   | ployee per   | Page? No   | •   |  |  |  |   |                         |                                  |                             |        |
| Inc   | clude termi:   | nated emplo  | yees? No   | ,   |  |  |  |   |                         |                                  |                             |        |
|   |  | SSN mas  | king? Ex   | tRef (Left)   |  |  |  |   |                         |                                  |                             |        |
|   |  | Pay line de  | tail? Pa   | y-line deta   | il only  |  |  |   |                         |                                  |                             |        |
|   | D  | eduction de  | tail? No   | deduction   | detail/summa   | ry   |  |   |                         |                                  |                             |        |
|   |  | Account de   | tail? No   | account de  | tail/summary   | ,  |  |   |                         |                                  |                             |        |
|   | Print p  | osition sum  | mary? No   | ,   |  |  |  |   |                         |                                  |                             |        |
|   | Sel  | ected Pay C  | odes? 11   | . 12  |  |  |  |   |                         |                                  |                             |        |
|   | Selecte  | d Pay Locat  | ions?  |   |  |  |  |   |                         |                                  |                             |        |
| 1   |  | Selected DI  | /SSN?  |   |  |  |  |   |                         |                                  |                             |        |
|   |  |  |  |   |  |  |  |   |                         |                                  |                             |        |
|   | Sel  | ected Name   | From?  |   |  |  |  |   |                         |                                  |                             |        |
|   | Sel  | ected Name   | From?<br>To?   |   |  |  |  |   |                         |                                  |                             |        |
| PL Posit  | Sel<br>tion  | ected Name   | From?<br>To?<br>Units  | RTS   | Ex-Gross   | Туре   | St-Ded   | Pay Sched   | FF Pa                   | v Hist                           | ory sci                     | een -  |
| PL Posit  | Sel  | Rate   | From?<br>To?<br>Units<br>29.00   | RTS<br>H U  | Ex-Gross<br>333.50   | Type /   | St-Ded   | Pay Sched<br>TENREG   | EE Pa                   | y Hist                           | ory sci                     | 'een - |
| PL Posit  | Sel  | Rate   | From?<br>To?<br>Units<br>29.00   | RTS   | Ex-Gross<br>333.50   | Type HR  | St-Ded<br>IFNN<br>User   | Pay Sched<br>TENREG   | EE Pa<br>shows          | y Hist<br>5 29 H                 | ory sci<br>R Pay            | 'een - |
| PL Posit  | Selv<br>tion   | Rate 11.50   | From?<br>To?<br>Units<br>29.00   | RTS<br>H U<br>Start Date  | Ex-Gross<br>333.50<br>End Dat  | Type R<br>HR   | St-Ded   | Pay Sched<br>TENREG<br>Contra   | EE Pa<br>shows          | y Hist<br>3 29 H                 | ory sci<br>R Pay            | 'een - |
| PL Posit  | tion Base 11.50  | Rate<br>11.50<br>AC-P-C<br>00-0-0  | From?<br>To?<br>Units<br>29.00<br>S B<br>1   | RIS<br>H U<br>Start Date  | Ex-Gross<br>333.50<br>End Dat  | Type HR :  | St-Ded<br>IFNN<br>User   | Pay Sched<br>TENREG<br>Contra   | EE Pa<br>shows          | y Hist<br>9 29 H                 | ory sci<br>R Pay            | 'een - |
| PL Posit<br>01<br>Financial Accor   | sel<br>tion<br>Base<br>11.50<br>ounts  | Rate 11.50<br>AC-P-C<br>00-0-0   | From?<br>To?<br>Units<br>29.00<br>S B<br>1   | RTS<br>H U<br>Start Date  | Ex-Gross<br>333.50<br>End Dat  | Type HR  | St-Ded<br>IFNN<br>User   | Pay Sched<br>TENREG<br>Contra   | EE Pa                   | y Hist<br>3 29 H                 | ory sci<br>R Pay            | 'een - |
| PL Posit<br>01<br>Ret<br>Financial Acco   | sel<br>tion<br>Base<br>11.50<br>ounts<br>Fnd Reso  | Rate<br>11.50<br>AC-P-C<br>00-0-0<br>c Y Objt S  | Units<br>29.00<br>S B<br>1   | RTS<br>H U<br>Start Date  | Ex-Gross<br>333.50<br>End Dat  | Type HR  | St-Ded<br>IFNN<br>User<br>Ex-Gross   | Pay Sched<br>TENREG<br>Contra   | EE Pa<br>shows          | y Hist<br>29 H<br><sub>Xfe</sub> | ory sci<br>R Pay            | 'een - |
| PL Posit<br>01 Ret<br>Financial Acco<br>Units<br>29.00  | sel<br>tion<br>Base<br>11.50<br>ounts<br>Fnd Reso  | Rate [<br>11.50<br>AC-P-C<br>00-0-0<br>c Y Objt S  | Units<br>29.00<br>S B<br>1   | RTS<br>HU<br>Start Date   | Ex-Gross<br>333.50<br>End Dat  | Type<br>HR<br>Se<br>BT   | St-Ded<br>IFNN<br>User<br>Ex-Gross   | Pay Sched<br>TENREG<br>Contra   | EE Pa<br>shows          | y Hist<br>3 29 H<br>Xfe          | ory sci<br>R Pay            | 'een - |
| PL Posit<br>01 Ret<br>- Financial Accor<br>Units<br>29.00   | selution   | Rate         I           11.50         I           AC-P-C         I           00-0-0         I           c         Y         Objt  | From?<br>To?<br>Units<br>29.00<br>S B<br>1<br>30 Goal Fr   | RIS<br>H U<br>Start Date  | Ex-Gross<br>333.50<br>End Dat<br>St S  | Type HR  | St-Ded<br>IFNN<br>User<br>Ex-Gross   | Pay Sched<br>TENREG<br>Contra   | EE Pa<br>shows          | y Hist<br>3 29 H<br>Xfe          | ory sci<br>R Pay            | 'een - |
| PL Posit<br>01 Ret<br>Financial Accor<br>Units<br>29.00   | self   | Rate         I           11.50         AC-P-C           00-0-0         O           c Y Objt S         S  | From?<br>Units<br>29.00<br>S B<br>1<br>SO Goal Fr  | RIS<br>HU<br>Start Date   | Ex-Gross<br>333.50<br>End Dat  | Type HR  | St-Ded [<br>IFNN ]<br>User ]<br>Ex-Gross   | Pay Sched<br>TENREG<br>Contra   | EE Pa<br>shows          | y Hist<br>3 29 H<br>Xfe          | ory sci<br>R Pay            | 'een - |
| PL Posit<br>01 Ret<br>Financial Acco<br>Units<br>29.00  | self   | ected Name<br>Rate<br>11.50<br>AC-P-C<br>00-0-0<br>c Y Objt S  | From?<br>To?<br>Units<br>29.00<br>S B<br>1<br>1  | RIS<br>HU<br>Start Date   | Ex-Gross<br>333.50<br>End Dat<br>St S  | Type HR  | St-Ded [<br>IFNN User ]<br>Ex-Gross  | Pay Sched<br>TENREG<br>Contra<br>s Issued   | EE Pa<br>shows          | y Hist<br>3 29 H<br>Xfe          | ory sci<br>R Pay            | 'een - |
| PL Posit<br>01 Ret<br>Financial Acco<br>Units<br>29.00  | self   | ected Name<br>Rate<br>11.50<br>AC-P-C<br>00-0-0<br>c Y Objt S<br>333.  | From?<br>Units<br>29.00<br>S B<br>1<br>30 Goal Fr<br>50 0.   | RIS<br>HU<br>Start Date<br>unc CstCtr   | Ex-Gross<br>333.50<br>End Dat<br>St S<br>Sstried Hours<br>233.50   | Type<br>HR<br>20.68  | St-Ded<br>IFNN<br>User<br>Ex-Gross<br>red: 10/20<br>0.00                         | Pay Sched<br>TENREG<br>Contra<br>s Issued   | EE Pa<br>shows<br>Gross | y Hist<br>5 29 H<br>Xfe          | ory sci<br>R Pay<br>r Gross | 'een - |
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#### QCC Payroll Job Menu



#### Job Menu – Payroll Payroll History Reports/Processes

| 📰 Job Menu   | 90-S.C.COUNTY OFFICE OF ED   | UCATION Q                      | SS/OASIS |  |
|--|--|--------------------------------|----------|--|
| File View Options Help   |  |                                |          |  |
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| View   | C Show Only Favorites  |                                |          |  |
| Payroll     Payroll     Payroll Pre-List Reports     Payroll Pre-List Reports     Payroll Pre-List Reports     Request Payroll Prelists     Payroll Request Rate Payroll Work     Payroll Request HW/CW Prelists     Request Non-Pay Benefit F     Payroll History Reports / Process     Payroll History Report/Logo     Payroll History Report/Logo | elist<br>sheet<br>Processes<br>ses<br>on DI (PAY328)<br>ct DI (PAY328) | ble click on the PAY328 report | 1        |  |

#### PAY328: Employer Paid Benefits Report

| 🔡 Reque | est History Repor | t from Benefit Hi   | story Files - Log | gon District (    | PAY328)               |                |    |  |
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|         | Report Selections | Select Benefits/SSN | /Accounts         |                   |                       |                |    |  |
|         | Report Title      |                     |                   |                   |                       |                |    |  |
|         | For District:     | 90 - SANTA CLARA    | COUNTY OFF OF     | EDU 🔽             |                       |                |    |  |
|         | Sort by           | Account             | -                 | Include Cancelled | d Warr in Totals: 🛛 📕 |                |    |  |
|         | Detail Level:     | Employee Detail     | <b>•</b>          |                   |                       |                |    |  |
|         | History From:     |                     | to                | lr                | nterpret as Date: 🛛 📕 | File Mnemonic: | PN |  |
|         | Files:            | List Files          |                   |                   |                       |                |    |  |
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#### PAY328 – Select Benefits/SSN/Accounts

| 🔜 Request History Report from Benefit History Files - Logon District ( PAY328 )   |  |
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| Report Selections Select Benefits/SSN/Accounts  |  |
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#### PAY328 – Select Benefits/SSN/Accounts

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#### PAY328 – Select Benefits/SSN/Accounts

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| Click the Submit Icon to run the report         Report Selection         Select the benefits you want computed by indicating the column (01 - 24) in which you want<br>the benefit to pint. Leave the column black for any benefit you want if the benefit to pint. Leave the column black for any benefit you want to meet the point.         STRS       PERS       03       DASDI       01       Hw       02       SUI       Image: SUI       I  | File Op | ptions  |
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| 222-2222-2-2222-22-2222-2222-2222-222   |         | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr  |
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|   |         | 277-7777-7-7777-7777-7777-7777-777  |
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| 222-2222-2-2222-2222-22222-2222-2222-2222   |         |   |

#### Print Manager - Lspool



| 👹 Print Manager (LSpool)          | 90 - S.C.COUNTY OFFICE OF EDUCATION  | QSS/OASIS 🔲 🗖 🔀                   |
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| Print Files Spool Files/\$STDLIST | Local Print Files Session History Server Commands                                |                                   |
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| All Files                         | ▶ 🚵 001 N Y N 174082 04/10/2012 11:37 AM 34578 1/8 (343) CC 760220,320; Mgr 6200 | EMPLOYER-PAID BENEFIT HIST PAY328 |

### Employee Maintenance: Payroll History

#### **Payroll History**

| yroll History       Inspect (PHUPDT)   Inspect Detail (PHINSP)   Warrant Distribution   CTD Totals       Five tabs for payroll history         Image: Grid Settings       Image: Comparison of the state of the |                             |                |                   |               |            |                |                |              |                |              |      |        |                      |               |          |         |      |   |
|--|-----------------------------|----------------|-------------------|---------------|------------|----------------|----------------|--------------|----------------|--------------|------|--------|----------------------|---------------|----------|---------|------|---|
| Varrant  | ettings<br>On-Line<br>Image | Date v<br>Paid | n Param<br>Status | Period<br>End | Net<br>Pay | Total<br>Gross | Tax<br>Shelter | NTX<br>Gross | Federal<br>Tax | State<br>Tax | EIC  | OASDI  | OASDI<br>Gross       | MEDI<br>Gross | Medicare | Retirem | SDI  |   |
| 99999999   |                             | 03/31/2010     | А                 | 03/31/2010    | 0.00       | 100.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00 | 0.00   | 0.00                 | 0.00          | 0.00     | 0.00    | 0.00 | ŀ |
| 7050227  | Yes                         | 09/30/2009     | М                 | 09/30/2009    | 3,666.71   | 5,420.00       | 0.00           | 416.77       | 617.85         | 248.15       | 0.00 | 333.72 | 5,382.63             | 5,382.63      | 78.05    | 379.40  | 0.00 |   |
| 7003876  |                             | 08/31/2009     | м                 | 08/31/2009    | 4,893.01   | 7,507.50       | 0.00           | 416.77       | 1,158.75       | 447.50       | 0.00 | 463.15 | 7,470.13             | 7,470.13      | 108.32   | 379.40  | 0.00 | L |
| 7001538  |                             | 07/31/2009     | MC                | 07/31/2009    | 3,705.46   | 5,420.00       | 0.00           | 416.77       | 617.85         | 248.15       | 0.00 | 333.72 | 5,382.63             | 5,382.63      | 78.05    | 379.40  | 0.00 |   |
| 10233143   |                             | 06/30/2009     | A                 | 06/30/2009    | 3,638.46   | 5,420.00       | 0.00           | 416.77       | 617.83         | 276.42       | 0.00 | 333.72 | 5,382.63             | 5,382.63      | 78.05    | 379.40  | 0.00 | ╘ |
| 0230492  |                             | 05/29/2009     | A                 | 05/31/2009    | 3,660.06   | 5,420.00       | 0.00           | 379.40       | 627.18         | 279.98       | 0.00 | 336.04 | 5,420.00             | 5,420.00      | 78.59    | 379.40  | 0.00 | - |
| 0227869  |                             | 04/30/2009     | A                 | 04/30/2009    | 3,827.74   | 5,707.99       | 0.00           | 377.51       | 699.65         | 307.67       | 0.00 | 353.90 | 5,707.99             | 5,707.99      | 82.77    | 377.51  | 0.00 | - |
| 8887777  |                             | 04/02/2009     | A                 | 03/31/2009    | -4,270.93  | -6,736.51      | 0.00           | -235.90      | -1,123.08      | -350.53      | 0.00 | 0.00   | 0.00                 | -6,736.51     | -94.26   | -566.51 | 0.00 |   |
| 9990003  |                             | 04/01/2009     | A                 | 03/31/2009    | -4,270.93  | -6,736.51      | 0.00           | -235.90      | -1,123.08      | -350.53      | 0.00 | 0.00   | 0.00                 | -6,736.51     | -94.26   | -566.51 | 0.00 |   |
| 0225244  |                             | 03/31/2009     | A                 | 03/31/2009    | 3,513.77   | 5,393.00       | 0.00           | 377.51       | 565.30         | 265.10       | 0.00 | 334.37 | 5,393.00             | 5,393.00      | 78.20    | 377.51  | 0.00 | - |
| 0222633  |                             | 02/2//2009     | A                 | 02/28/2009    | 3,722.13   | 5,573.66       | 0.00           | 377.51       | 711.36         | 282.46       | 0.00 | 340.94 | 0,073.66<br>E.CO4.CC | 5,573.66      | 80.91    | 377.51  | 0.00 | - |
| 10220041   |                             | 0173072009     | A                 | 0173172009    | 3,763.03   | 3,664.66       | 0.00           | 377.01       | 730.21         | 232.22       | 0.00 | 302.40 | 0,664.66             | 3,664.66      | 82.43    | 377.01  | 0.00 | L |
| 00220041   |                             | 01/30/2009     | A                 | 01/31/2009    | 3,783.09   | 5,684.66       | 0.00           | 377.51       | 738.21         | 292.22       | 0.00 | 352.45 | 5,684.66             | 5,684.66      | 82.43    | 377.51  | 0.00 |   |

#### **PHUPDT Detail**

| Payroll History                         |                    |                        | 40 - QSS DEMO (40)                               | DISTRICT                                      |   | QSS/OASIS                                  |                 |              |               |
|---|--------------------|------------------------|--|---|---|--|-----------------|--------------|---------------|
| <u>File Options</u> Window              |                    |                        |  |   |   |  |                 |              |               |
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| KIRK, JAMES T 102903 ***                | -**-2903           | PA-GE                  |  | Warrant:                                      | 77050227 9/30/2009                        | 110  |                 |              | 🚺 InspectMode |
|   |                    |                        |  |   |   |  |                 |              |               |
| Pavroll History Inspect (PHUF           |                    | ct Detail (PHINSP) [ ' | Warrant Distribution 1                           | TD Totals   🖌                                 | anast datail                              | ofworror                                   | <b>\</b> +      |              |               |
|   |                    |                        |  | II I  | ispect detail                             | or warrar                                  | n               |              | 1             |
| Reverse Amounts                         |                    |                        |  |   |   |  |                 |              |               |
| Date pd 09/30/2009<br>Warrant: 77050227 | Per. er<br>Pay coo | nd 09/30/2009<br>de 20 | Eff-Y <mark>09</mark><br>Ret-sys <mark>02</mark> | Qt <mark>03 🔻</mark> Pl<br>SC <mark>00</mark> | Loc: 8920 APD 22 💌<br>CC: 00 Status M Tax | Tax calc type R<br>annualization factor 12 |                 |              |               |
| Current C                               | 2.00               | Decides 54             | 20.00  |   | Cata 0.00                                 |  |                 |              |               |
| Create E 420                            | 2.00 +             |                        | 27.00 + Feu                                      |   | + Eed/IG: 0.00                            |  |                 |              |               |
| = Gross <u>0,420</u>                    | 5.00 -             |                        | <u>37.37</u> - 1                                 | 5A 0.00                                       | Fed Tay Green 5 000 22                    |  |                 |              |               |
|   | -                  | 5185-15: J             | 0.00 - PERS-                                     | 15: 379.40                                    | = Fed Tax Gloss 5,003.23                  |  |                 |              |               |
|   |                    |                        | + State/   | G: 0.00                                       | = State Tax Gross   5,003.23              |  |                 |              |               |
| UASDI Gross 5,382.                      | <mark>63</mark>    | MEDI Gross 5,3         | 382.63 SDI Gro                                   | oss   0.00                                    |   |  |                 |              |               |
| – Federal Tax 617.85                    | 5 + Adv            | vance EIC              | 0.00 - 0ASDI                                     | 333.72 -                                      | Survive Ben 0.00                          |  |                 |              |               |
| - State Tax 248.15                      | 5 - C              | ounty Tax              | 0.00 - STRS:                                     | 0.00 -  | Misc Deducts 96.12                        |  | _               |              |               |
| - PERS 379.40                           | ) -                | Medicare               | 78.05 – SDI                                      | 0.00 =  | Net Pay 3,666.71                          | Calc Net Pay 3,666.7                       | 1               |              |               |
|   |                    |                        |  | Voluntary Deduc                               | ctions                                    |  |                 |              |               |
| CAR allowance                           | 0.00               | Emplr pd STRS:         | 0.00   | Code  | Description                               | Employee                                   | Employer        | Subjectivity |               |
| Deferred Comp                           | 0.00               | Emplr pd PERS:         | 0.00   | 4500  | VSP                                       | Amount 0.00                                | Amount<br>20.00 | 01           |               |
| USER1:                                  | 0.00               | Emplr pd MEDI          | 0.00   | 4300  | KAISER HIGH                               | 37.37                                      | 449.37          | 01           |               |
| USER2:                                  | 0.00               | Emplr pd FICA          | 0.00   | 5002  | OPEB ACTIV EMPLOY CLASS                   | 0.00                                       | 31.50           | 00           |               |
| USER3:                                  | 0.00               | RFU-1:                 | 0.00   | 3004  | CSEA DUES/LOCAL                           | 2.00                                       | 0.00            | 00           |               |
| USER4:                                  | 0.00               | RFU-2:                 | 0.00   | 4600  | DELTA DENTAL                              | 0.00                                       | 101.06          | 01           |               |
| USER5:                                  | 0.00               | RFU-3:                 | 0.00   | 3007  | CSEA DUES                                 | 36.75                                      | 0.00            | 00           |               |
| Warnings and Errors                     |                    |                        |  | 2005  | AMER FID GROUP LIFE TAXED                 | 20.00                                      | 0.00            | 00           |               |
|   |                    |                        |  |   |   |  |                 |              |               |
|   |                    |                        |  |   |   |  |                 |              |               |
|   |                    |                        |  |   |   |  |                 |              |               |
|   |                    |                        |  |   |   |  |                 |              |               |

#### **PHINSP Detail (W/Benefit Data)**

| Employee: KIRK, JAMES T<br>Warrant: 77050227   |  |
|--|--|
| Warrant: 77050227  |  |
| PL         Position         Rate         Units         RTS         Ex-Gross         Type         St-Ded         Pay Sched         SP - EP           01         001860         5,420.00         1.00         L         5,420.00         NML         TPOM         E0M12         **         **           Pet Base         AC-P-C         S         B         Start Date         Hser         Contract   |  |
| Ket Base         Xet Pt         [5] Start Date         Mill Date         Oser         Contract           5,420.00         08-1-1           |  |
| Financial Accounts   |  |
| 100.00 01.0097.0.0000.7701.2400.892.5530.20 5,420.00 5,420.00  |  |
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| DS Code Deduction Name Employee Employer T F S Balance Limit   |  |
| DS     Code     Deduction Name     Employee     Employer     T     F     S     Balance     Limit       12     2005     AMER FID GROUP LIFE TAXED     20.00     0.00     0.00     0.00     0.00   |  |
| DS         Code         Deduction Name         Employee         Employer         T         F         S         Balance         Limit           12         2005         AMER FID GROUP LIFE TAXED         20.00         0.00         0.00         0.00         0.00           10         3004         CSEA DUES/LOCAL         2.00         0.00         0.00         0.00   |  |
| DS         Code         Deduction Name         Employee         Employer         T         F         S         Balance         Limit           12         2005         AMER FID CROUP LIFE TAXED         20.00         0.00         0         0.00         0.00           10         3004         CSEA DUES/LOCAL         2.00         0.00         0         0.00         0.00           10         3007         CSEA DUES/LOCAL         2.00         0.00         0         0.00         0.00           10         3007         CSEA DUES         36.75         0.00         0         0.00         0.00   |  |
| DS         Code         Deduction Name         Employee         Employer         T         F         S         Balance         Limit           12         2005         AMER FID GROUP LIFE TAXED         20.00         0.00         0         0         0.00         0.00           10         3004         CSEA DUES/LOCAL         2.00         0.00         0         0         0.00           10         3007         CSEA DUES         36.75         0.00         0         0.00         0.00           12         4300         KAISER HICH         37.37         449.37         0         1         0.00         0.00           12         4500         VSP         0.00         20.00         1         0.00         0.00  |  |
| DS         Code         Deduction Name         Employee         Employer         T         F         S         Balance         Limit           12         2005         AHER FID CROUP LIFE TAXED         20.00         0.00         0         0         0.00         0.00           10         3004         CSEA DUES/LOCAL         2.00         0.00         0         0         0.00           10         3007         CSEA DUES         36.75         0.00         0         0.00         0.00           12         4300         KAISER HICH         37.37         449.37         0         1         0.00         0.00           12         4500         VSP         0.00         101.06         0         1         0.00         0.00   |  |
| DS         Code         Deduction Name         Employee         Employer         T         F         S         Balance         Limit           12         2005         ANER FID GROUP LIFE TAXED         20.00         0.00         0         0         0.00           10         3004         CSEA DUES/LOCAL         2.00         0.00         0         0         0.00           10         3007         CSEA DUES         36.75         0.00         0         0.00           12         4300         KAISER HICH         37.37         449.37         0         1         0.00         0.00           12         4500         VSP         0.00         20.00         1         1         0.00         0.00           12         4600         DELTA DENTAL         0.00         101.06         1         1         0.00           12         5002         OPEE ACTIV EMPLOY CLASS         0.00         31.50         0         0.00         0.00   |  |
| DS         Code         Deduction Name         Employee         Employer         T         F         S         Balance         Limit           12         2005         ANER FID CROUP LIFE TAXED         20.00         0.00         0         0.00         0.00           10         3004         CSEA DUES/LOCAL         2.00         0.00         0         0.00         0.00           10         3007         CSEA DUES         36.75         0.00         0         0.00         0.00           12         4300         KAISER HICH         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         OPEE ACTIV EMPLOY CLASS         0.00         31.50         0.00         0.00   |  |
| DS         Code         Deduction Name         Employee         Employer         T         F         S         Balance         Limit           12         2005         ANER FID GROUP LIFE TAXED         20.00         0.00         0.00         0.00         0.00           10         3004         CSEA DUES/LOCAL         2.00         0.00         0         0.00         0.00           10         3007         CSEA DUES         36.75         0.00         0         0.00         0.00           12         4300         KAISER HICH         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         OPEE ACTIV EMPLOY CLASS         0.00         31.50         0         0.00         0.00           12         5002         OPEE ACTIV EMPLOY CLASS         0.00         31.50         0         0.00         0.00   |  |
| DS         Code         Deduction Name         Employee         Employee         T         F         S         Balance         Limit           12         2005         AHER FID GROUP LIFE TAXED         20.00         0.00         0         0         0.00           10         3004         CSEA DUES/LOCAL         2.00         0.00         0         0         0.00           10         3007         CSEA DUES/LOCAL         2.00         0.00         0         0         0.00           10         3007         CSEA DUES/LOCAL         2.00         0.00         0         0.00           12         4300         KAISER HICH         37.37         449.37         0         1         0.00         0.00           12         4500         VSP         0.00         20.00         1         1         0.00         0.00           12         4600         DELTA DENTAL         0.00         101.06         1         1         0.00         0.00           12         5002         OPEB ACTIV EMPLOY CLASS         0.00         31.50         1         0         0.00           12         5002         OPEB ACTIV EMPLOY CLASS         0.01         0         0  |  |
| DS         Code         Deduction Name         Employee         Employer         T         F         S         Balance         Limit           12         2005         AHER FID GROUP LIFE TAXED         20.00         0.00         0         0         0.00           10         3004         CSEA DUES/LOCAL         2.00         0.00         0         0         0.00           10         3007         CSEA DUES/LOCAL         2.00         0.00         0         0         0.00           10         3007         CSEA DUES         36.75         0.00         0         0         0.00           12         4300         KAISER HICH         37.37         449.37         0         1         0.00         0.00           12         4500         VSP         0.00         20.00         1         1         0.00         0.00           12         4600         DELTA DENTAL         0.00         101.06         1         1         0.00         0.00           12         5002         OPEB ACTIV EMPLOY CLASS         0.00         31.50         1         0.00         0.00           12         5002         OPEB ACTIV EMPLOY CLASS         0.01         0.00 |  |

#### **PHINSP Detail (Instaprt)**

| ile          | Export         | : Form           | nat              |                |                     |                |                     |          |                |        |          |
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| . 📚          |                | <b>x</b> 🕅       | Ŵ                |                |                     |                |                     |          |                |        | Tota     |
| istr         | ict:           | 40               |                  |                | Warra               | nt Detail      |                     |          |                | Q      | SS/OASIS |
| mplo<br>Warr | yee:<br>ant:   | 102903<br>770502 | 3 HARRISO<br>227 | N, JAMES '     | T<br>Date Paid:     | 09-30-2009     |                     | Period   | End: 0         | 9-30-2 | :009     |
| ross         | : 5,4          | 420.00           | Fit:             | 617.85         | Sit: 248.           | 15 Sdi:        | 0.00                | Ded:     | 96.12          | SB:    | 0.00     |
| asdi         | : :            | 333.72           | Medi:            | 78.05          | Ret: 379.           | 40 Eic:        | 0.00                | Tsa:     | 0.00           | Net:   | 3,666.71 |
| DT D         |                | æ                | Dete             | Unite DT       | ° Rw-Cwasa          | Trans Sta-Day  | Der Cab             | - 4 CD R | D Det          | Peee   | NC-D-C C |
| 01 0         | 01860          | *<br>) 5,4       | 420.00           | 1.00 L         | 5,420.00            | NML TPON       | i fay sen.<br>I EOM | 12 ** *  | r Kec<br>* 5,4 | 20.00  | 08-1-1 1 |
| Prcn         | t 1            | FU RES           | C Y GOAL         | FUNC OBJT      | SCH MNGT BU         | SBT Ex-Gr      | oss Adi             | Gross    | Acct S         | eor    |          |
| 100.         | 00 (           | 01.0097          | 7.0.0000.        | 7701.2400      | .892.5530.20        | 5,420          | .00 5,              | 420.00   |                | 01     |          |
|              |                |                  |                  |                |                     |                |                     |          |                |        |          |
| DS<br>12     | Code           | Ded 1            | Name<br>RTD CDOU | D T.TER TA     | Employe<br>XED 20.0 | e Employer     | TFS                 | Bal      | Limit          |        |          |
| 10           | 2005           | CSRA             | DURS/LOC         | AL ALLA        | 20.0 معہ<br>20.0    | 0 0.00         |                     | 0.00     | 0.00           |        |          |
| 10           | 3007           | CSRA             | DURS             | AL             | 36.7                | 5 0.00         |                     | 0.00     | 0.00           |        |          |
| 12           | 4300           | KAISI            | ER HIGH          |                | 37.3                | 7 449.37       | 1                   | 0.00     | 0.00           |        |          |
| 12           | 4500           | VSP              |                  |                | 0.0                 | 0 20.00        | 1                   | 0.00     | 0.00           |        |          |
| 12           | 4600           | DELTA            | A DENTAL         |                | 0.0                 | 0 101.06       | 1                   | 0.00     | 0.00           |        |          |
| 12           | 5002           | OPEB             | ACTIV EM         | PLOY CLAS      | s 0.0               | 0 31.50        |                     | 0.00     | 0.00           |        |          |
|              |                | TOTAL            | L                |                | 96.1                | 2 601.93       |                     |          |                |        |          |
|              |                |                  |                  |                | BENEFI              | t summary      |                     |          |                |        |          |
|              |                | STRS             |                  | PERS           | OASDI               | H/W            |                     | sui      |                | WCOMP  |          |
|              | MEDI           | ICARE            | PERS             | RLR            | OPEB-%              | OPEB-\$        |                     |          |                |        |          |
|              |                | 00               | F 2              | 6 22           | 000 72              | 601 92         |                     | 16 26    | ,              | ,, ,,  |          |
|              | 7              | 78.05            | 15               | 1.22           | 38.48               | .00            |                     | 10.20    | 1              |        |          |
|              |                |                  |                  |                |                     |                |                     |          |                |        |          |
|              |                |                  |                  |                |                     |                |                     |          |                |        |          |
|              |                |                  |                  |                | BENEF               | IT DETAIL      |                     |          |                |        |          |
|              | _              |                  |                  | _              |                     | _              |                     |          |                |        |          |
| djus<br>P    | t Gro<br>ERS 1 | oss<br>RLR       | STRS<br>OPEB-%   | PER:<br>OPEB-: | 5 OASDI<br>\$       | H/W            | SI                  | 10       | WCOMP          | MEDI   | .CARE    |
| 1.00         | 97.0.          | .0000.7          | 7701.2400        | .892.5530      | . 20                |                |                     |          |                |        |          |
| -            | 400            |                  |                  | 500.0          |                     | <i>c</i> o1 co |                     |          |                | _      |          |
| 5            | ,420.<br>151.  | . 00             | .UU<br>38.48     | 526.2          | 3 333.7Z<br>D       | 601.93         | 16.3                | 26       | 111.11         | 7      | 8.05     |
|              |                |                  |                  |                | -                   |                |                     |          |                |        |          |

#### Instaprt copy

#### **Warrant Distribution**

| dd 🕂 Add From              | 👌 Refresh  틖 Sa                  | we 📊 Save and Close 📑 Close                              | • 🔽 💽 💽 📰                      | 💭 🌈 📄 💼 🎖 Switch to: 🔹 Deductions 🔹 |
|----------------------------|----------------------------------|--|--------------------------------|-------------------------------------|
| IAMES T 102903*            | **-**-2903 PA-                   | GE   | Warrant: 77050227              | 9/30/2009                           |
|                            |                                  |  |                                |                                     |
| roll History   Inspect (PH | IUPDT) Inspect Det               | ail (PHINSP) Warrant Distribution                        | CTD Totals                     |                                     |
| D                          | Instruct/Class                   | Account  | Amount                         | Description                         |
| rxpense                    | 40/ / 01.009                     | /.0.0000.//01.2400.892.883                               | 0.20 \$5,420.00                |                                     |
| L Distribution             | 40/00) 01.009                    | 7.0.0000.0000.9850.000.000                               | 0.00 \$5,420.00                |                                     |
|                            | 40/00) 01.009                    | 7.0.0000.0000.9110.000.000                               | 0.00 (\$5,420.00)              | Redevel Rev                         |
|                            | 99/03) /9.050                    | s.0.0000.0000.9511.000.000                               | 0.00 (\$617.85)                | Federal lax                         |
|                            | 99/04) 79 050                    | 8 0 0000 0000 9511 000 000                               | 0.00 (\$248.15)                | State Tax                           |
|                            | 99/04) 79.050                    | 8.0.0000.0000.9110.000.000                               | 0.00 \$248.15                  |                                     |
|                            | 99/06) 79.050                    | 6.0.0000.0000.9511.000.000                               | JO.00 (\$379.40)               | Ret System 2 (PERS)                 |
|                            | 99/06) 79.050                    | 6.0.0000.0000.9110.000.000                               | (0.00 \$379.40                 |                                     |
|                            | 99/07) 79.050                    | 8.0.0000.0000.9511.000.000                               | /0.00 (\$333.72)               | Social Security                     |
|                            | 99/07) 79.050                    | 8.0.0000.0000.9110.000.000                               | 0.00 \$333.72                  |                                     |
|                            | 99/11) 79.050                    | 3.0.0000.0000.9511.000.000                               | 0.00 (\$78.05)                 | Medicare                            |
|                            | 99/11) 79.050                    | 3.0.0000.0000.9110.000.000                               | 0.00 (\$2.666.71)              | Net Bey (Direct Deposit)            |
|                            | 99/12) 79 000                    |  | 0 00 \$3 666 71                | Nec Pay (Difect Deposit)            |
|                            | 99/21) 79.050                    | 5.0.0000.0000.9511.000.000                               | 0.00 (\$37.37)                 | Misc Deducts (Class 21)             |
|                            | 99/21) 79.050                    | 5.0.0000.0000.9110.000.000                               | JO.00 \$37.37                  |                                     |
|                            | 99/26) 79.050                    | 4.0.0000.0000.9511.000.000                               | (0.00 (\$38.75)                | Misc Deducts (Class 26)             |
|                            | 99/26) 79.050                    | 4.0.0000.0000.9110.000.000                               | /0.00 \$38.75                  |                                     |
|                            | 99/27) 79.050;<br>99/27) 79.050; | 2.0.0000.0000.9511.000.000<br>2.0.0000.0000.9110.000.000 | 0.00 (\$20.00)<br>0.00 \$20.00 | Misc Deducts (Class 27)             |
|                            |                                  |  |                                |                                     |
| Jenefit                    | 40/02) 01.009                    | 7.0.0000.7701.3202.892.883                               | -U.2U \$526.23                 |                                     |
|                            | 40/03) 01.009                    | 7 0 0000 7701 3312 892 553                               | 0.00 (\$328.23)                |                                     |
|                            | 01.009                           | 7.0.0000.0000.9565.000.000                               | 0.00 (\$333.72)                |                                     |
|                            | 40/04) 01.009                    | 7.0.0000.7701.3402.892.553                               | 0.20 \$20.00                   | Warrant distribution                |
|                            | 01.009                           | 7.0.0000.0000.9557.000.000                               | 0.00 (\$20.00)                 |                                     |
|                            | 40/04) 01.009                    | 7.0.0000.7701.3402.892.553                               | 0.20 \$449.37                  |                                     |
|                            | 01.009                           | 7.0.0000.0000.9557.000.000                               | 0.00 (\$449.37)                | to CI                               |
|                            | 40/04) 01.009                    | 7.0.0000.7701.3752.892.553                               | 0.20 \$31.50                   |                                     |
|                            | 01.009                           | 7.0.0000.0000.9557.000.000                               | 0.00 (\$31.50)                 |                                     |
|                            | 40/04) 01.009                    | 7.0.0000.7701.3402.892.883                               | 0.20 \$101.06                  |                                     |
|                            | 40/05) 01.009                    | 7.0.0000.7701.3502.892.553                               | 0.20 \$16.26                   |                                     |
|                            | 01.009                           | 7.0.0000.0000.9565.000.000                               | 0.00 (\$16.26)                 |                                     |
|                            | 40/06) 01.009                    | 7.0.0000.7701.3602.892.553                               | JO.20 \$111.11                 |                                     |
|                            | 01.009                           | 7.0.0000.0000.9554.000.000                               | (0.00 (\$111.11)               |                                     |
|                            | 40/09) 01.009                    | 7.0.0000.7701.3322.892.553                               | 0.20 \$78.05                   |                                     |
|                            | 01.009                           | 7.0.0000.0000.9565.000.000                               | 0.00 (\$78.05)                 |                                     |
|                            | 40/12) 01.009                    | /.U.U000.7701.3802.892.553                               | 0.20 \$151.22                  |                                     |
|                            | 40/12/ 01 009                    | 7.0.0000.0000.8092.000.000                               | 0.00 (\$151.22)<br>0.20 439.49 |                                     |
|                            | 40/13/ 01.009                    | 7.0.0000.0000.9573.000.000                               | 0.20 930.48                    |                                     |
| 3enefit Xfr                | 40/00) 01.009                    | 7.0.0000.0000.8092.000.000                               | 0.00 \$151.22                  |                                     |
|                            |                                  |  |                                |                                     |

#### **Warrant Distribution Instaprt**

| ł   |  |                                 |
|---|--|---------------------------------|
| <u>File Export Format</u>   |  |                                 |
| <b>N</b> (=) <b>N</b> (   |  |                                 |
| 🔁 🥯 🖬 🛛 🗶 🕻   | 3 L W  |                                 |
|   |  | Total Lines:                    |
| istrict: 40   | Payroll Warrant Accounting Information         | QSS/OASIS                       |
| mployee: 102903   | IRK, JAMES T                                   |                                 |
| Warrant: 7705022  | Status M Date                                  | e Paid: 09/30/2009              |
| Expense   | 40/ ) 01.0097.0.0000.7701.2400.892.5530.20     | \$5,420.00                      |
| <b>GT D</b> <i>i</i> <b>- - - -</b> <i>i</i> <b>- - - - - - - - - -</b> |  | 45 400 00                       |
| GL Distribution   | 40/00) 01.0097.0.0000.0000.9850.000.0000.00    | \$5,420.00                      |
|   | 40/00) 01.009/.0.0000.0000.9110.000.0000.00 (  | 25,420.00)<br>/#617.05\ Redevel |
| r   | 55/03/ /5.0308.0.0000.0000.9811.000.0000.00    | (Poi/.00) Federal               |
| 1 ax  |  | 4617.05                         |
|   | 99/03/ 79.0508.0.0000.0000.9110.000.0000.00    | 2017.05<br>//240.15\ Chat- 7    |
|   | 99/04) 79.0508.0.0000.0000.9511.000.0000.00    | (\$248.15) State Tax            |
|   | 99/04) /9.0508.0.0000.0000.9110.000.0000.00    | \$248.15                        |
|   | 99/06) /9.0806.0.0000.0000.9811.000.0000.00    | (\$379.40) Ret System           |
| <pre>2 (PERS)</pre>   |  | 4080 40                         |
|   | 99/06) /9.0806.0.0000.0000.9110.000.0000.00    | \$379.40                        |
|   | 99707) 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)                       |
|   |  | *101 06                         |

#### **CTD Totals / Custom or From History**

| 🛃 Payro            | oll History                            | 40 - Q55 C                 | EMO (40) DISTRICT    |                        | QSS/OASIS  | _ 🗆 🗙       |  |  |  |  |
|--------------------|--|----------------------------|----------------------|------------------------|--|-------------|--|--|--|--|
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| KIRK, J            | AMES T 102903 ***-**-2903 PA-          | GE                         | Warra                | ant: 77050227 9/30/200 | 9  | InspectMode |  |  |  |  |
|                    |  |                            |                      |                        |  |             |  |  |  |  |
| Paurol             | History Dispect (PHUPDT) Dispect De    | ail (PHINSP)   Warrant Dis | tribution CTD Totals |                        |  |             |  |  |  |  |
| 1 dylor            |  |                            |                      |                        |  |             |  |  |  |  |
| Da                 | ate Paid Start:// Date                 | Paid End://                | Calendar Year:       | Fiscal Year:           | Compute Totals   |             |  |  |  |  |
|                    |  |                            |                      |                        |  | 4           |  |  |  |  |
|                    | History for: KIRK, JAMES<br>T - 102903 | CTD Amount                 | From:<br>To:         |                        | 2010 - 7/1/2009 to 6/30/2010<br>2009 - 7/1/2008 to 6/30/2009 |             |  |  |  |  |
| •                  | Gross                                  | \$49,652.81                |                      |                        |  |             |  |  |  |  |
|                    | Net Pay                                | \$34,512.43                |                      |                        |  |             |  |  |  |  |
|                    | Other Non-Tx Gross                     | \$149.48                   |                      |                        |  |             |  |  |  |  |
|                    | Imputed Gross                          | \$0.00                     |                      |                        |  |             |  |  |  |  |
|                    | TSA                                    | \$0.00                     |                      |                        |  |             |  |  |  |  |
|                    | Federal Tax                            | \$6,454.58                 |                      |                        |  |             |  |  |  |  |
|                    | State Tax                              | \$2,647.65                 |                      |                        |  |             |  |  |  |  |
|                    | OASDI                                  | \$3,187.01                 |                      |                        |  |             |  |  |  |  |
|                    | Medicare                               | \$745.37                   |                      |                        |  |             |  |  |  |  |
|                    | SDI                                    | \$0.00                     |                      |                        |  |             |  |  |  |  |
|                    | Retirement                             | \$3,407.04                 |                      |                        |  |             |  |  |  |  |
|                    | Ret. Sheltered                         | \$3,407.04                 |                      |                        |  |             |  |  |  |  |
|                    | Ret. Employer Paid                     | \$0.00                     |                      |                        |  |             |  |  |  |  |
|                    | Car Allowance                          | \$0.00                     |                      |                        |  |             |  |  |  |  |
|                    | Deductions                             | \$700.73                   |                      |                        |  |             |  |  |  |  |
|                    | Surv. Benefits                         | \$0.00                     |                      |                        |  |             |  |  |  |  |
|                    | EIC                                    | \$0.00                     |                      |                        |  |             |  |  |  |  |
|                    | OASDI Gross                            | \$51,403.33                |                      |                        |  |             |  |  |  |  |
|                    | Medicare Gross                         | \$51,403.33                |                      |                        |  |             |  |  |  |  |
|                    | SDI Gross                              | \$0.00                     |                      |                        |  |             |  |  |  |  |
|                    |  |                            |                      |                        |  |             |  |  |  |  |
|                    |  |                            |                      |                        |  |             |  |  |  |  |
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|                    |  |                            |                      |                        |  |             |  |  |  |  |

#### **CTD Totals / FY**

| 🚽 Pay      | roll     | History                                  | 40 - Q55 D                  | EMO (40) DISTRICT | QSS/OASIS                                   |                |
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| Eile       | <u>0</u> | ptions Window                            |                             |                   |   |                |
| <b>-</b>   | Add      | 🕂 Add From 👩 Refresh 🔚 Sa                | ve 📊 Save and Close         | range Close       | 下 🔽 📰 🤍 🎢 📄 💼 😪 Switch to: 🔹 Deductions 🔹 👘 |                |
| -<br>KIRK, | JAN      | 1E5 T 102903 ***-**-2903 PA-             | GE                          | Warra             | it: 77050227 9/30/2009                      | InspectMode .: |
|            |          |  |                             |                   |   |                |
| Dev        |          | listern (Lisseest (RUURDT) (Lisseest Dat |                             | CTD Totals        |   |                |
|            |          | iistoiy   inspect (FHOFDT)   inspect Det | aii (Fhinish)   Waliani Dis |                   |   | 1              |
|            | Date     | Paid Start: 07/01/2008 Date              | Paid End: 06/30/2009        | Calendar Year:    | ▼ Fiscal Year: 2009 ▼ Gina Compute Totals   |                |
|            |          | ,  | ,                           |                   |   |                |
| Г          |          | Wistory for, KIDK JAMES                  |                             | From: 07/01/2008  |   |                |
|            |          | T - 102903                               | CTD Amount                  | To: 06/30/2009    | -   |                |
|            |          | Gross                                    | \$49,652.81                 | \$19,732.29       |   |                |
|            |          | Net Pay                                  | \$34,512.43                 | \$13,703.39       |   |                |
| _          |          | Other Non-Tx Gross                       | \$149.48                    | \$-434.43         |   |                |
| -          |          | Imputed Gross                            | \$0.00                      | \$0.00            |   |                |
|            |          | TSA                                      | \$0.00                      | \$0.00            |   |                |
| -          |          | Federal Tax                              | \$6,454.58                  | \$1,813.97        |   |                |
| -          |          | State Tax                                | \$2,647.65                  | \$1,002.79        |   |                |
| -          |          | OASDI                                    | \$3,187.01                  | \$2,056.42        |   |                |
| -          |          | Medicare                                 | \$745.37                    | \$292.43          |   |                |
| -          |          | SDI                                      | \$0.00                      | \$0.00            |   |                |
| -          |          | Retirement                               | \$3,407.04                  | \$1,135.82        |   |                |
| -          |          | Ret. Sheltered                           | \$3,407.04                  | \$1,135.82        |   |                |
| -          |          | Ret. Employer Paid                       | \$0.00                      | \$0.00            |   |                |
| -          |          | Car Allowance                            | \$0.00                      | \$0.00            |   |                |
| -          |          | Deductions                               | \$700.73                    | \$-272.53         |   |                |
| -          |          | Surv. Benefits                           | \$0.00                      | \$0.00            |   |                |
| -          |          | EIC                                      | \$0.00                      | \$0.00            |   |                |
| -          |          | OASDI Gross                              | \$51,403.33                 | \$33,167.94       |   |                |
| -          |          | Medicare Gross                           | \$51,403.33                 | \$19,694.92       |   |                |
|            |          | SDI Gross                                | \$0.00                      | \$0.00            |   |                |
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#### Labor / Benefit History

| 🖶 Inspect Labor/Benefits     | 40 - QSS DEMO (40) DISTRICT   | Q55/0A5IS  |
|------------------------------|---|--|
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| HARRISON, JAMES T 102903 *   | **-**-2903 PA-GE  | InspectMode  |
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| Labor and Benefits Selection | or Besults Benefit Besults  |  |
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| Search By                    | Account: L 22.2222.2222.2222.2222.2222.2222.222   |  |
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| e<br>1                       | Vol Deds:   |  |
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|                              |   | Yr: 2010 Dist: 40 Site: 0   3/23/2010   4:57:12 AM |

#### Labor Results...

| 🔡 Ins    | pect Labor/Benefits 40 - Q55 DEMO (40) DISTRICT Q55/0A5IS |   |           |          |         |         |      |           |     |        |           |            |           |        |       |             |       |
|----------|---|---|-----------|----------|---------|---------|------|-----------|-----|--------|-----------|------------|-----------|--------|-------|-------------|-------|
| File     | Opl   | ions Window                               |           |          |         |         |      |           |     |        |           |            |           |        |       |             |       |
| <b>S</b> | P   | 💱 🏈 📥 Close 🛛 💽 🚺                         | 🗾 📖 🍔     | Switch   | n to: 👻 |         |      |           |     |        |           |            |           |        |       |             |       |
| HARE     | ISON  | , JAMES T 102903 ***-**-2903 P            | A-GE      |          |         |         |      |           |     |        |           |            |           |        | Ins   | pectMod     | e:    |
| Searc    | h Con   | nplete. Records found: Labor: 4 Ben       | efits: 38 |          |         |         |      |           |     |        |           |            |           |        |       |             | :     |
| Lat      | or and  | Benefits Selection Labor (4) Renefits (38 | nl        |          |         |         |      |           |     |        |           |            |           |        |       |             |       |
|          | Labo  | и   | 1         |          |         |         |      |           |     |        |           |            |           |        |       |             |       |
|          |   |   |           |          | Dau     | 1 4 4 4 | Davi | Data      | Dat | 1      | Revied    |            | 1         | 1      | Data  | Paul        |       |
|          |   | Account                                   | Warrant   | Amount   | Line    | Sec     | Name | Paid      | Sys | FTE    | Paid      | Position   | Rate      | Units  | Type  | гау<br>Туре |       |
|          | ▶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         |       |
|          |   |   |           |          |         |         |      |           |     |        |           |            |           |        |       |             |       |
|          |   |   |           |          |         |         |      |           |     |        |           |            |           |        |       |             |       |
|          |   |   |           |          |         |         |      |           |     |        |           |            |           |        |       |             |       |
|          | current employee labor results                            |   |           |          |         |         |      |           |     |        |           |            |           |        |       |             |       |
|          | current employee labor results                            |   |           |          |         |         |      |           |     |        |           |            |           |        |       |             |       |
|          |   |   |           |          |         |         |      |           |     |        |           |            |           |        |       |             |       |
|          |   |   |           |          |         |         |      |           |     |        |           |            |           |        |       |             |       |
|          |   |   |           |          |         |         |      |           |     |        |           |            |           |        |       |             |       |
|          |   |   |           |          |         |         |      |           |     |        |           |            |           |        |       |             |       |
|          |   |   |           |          |         |         |      |           |     |        |           |            |           |        |       |             |       |
|          |   |   |           |          |         |         |      |           |     |        |           |            |           |        |       |             |       |
|          |   |   |           |          |         |         |      |           |     |        |           |            |           |        |       |             |       |
|          |   |   |           |          |         |         |      |           |     |        |           |            |           |        |       |             |       |
|          |   |   |           |          |         |         |      |           |     |        |           |            |           |        |       |             |       |
|          |   |   |           |          |         |         |      |           |     |        |           |            |           |        |       |             |       |
|          |   |   |           |          |         |         |      |           |     |        |           |            |           |        |       |             |       |
|          |   |   |           |          |         |         |      |           |     |        |           |            |           |        |       |             |       |
|          | - 1   |   |           |          |         |         |      |           |     |        |           |            |           |        |       |             |       |
|          | •   |   |           |          |         |         |      |           |     |        |           |            |           |        |       |             |       |
|          |   |   |           |          |         |         |      |           |     |        |           |            |           |        |       |             |       |
|          |   |   |           |          |         |         |      |           |     |        | Yr: 20    | 10 Dist: 4 | 0 Site: 0 | 3/23/2 | 010 4 | 1:58:29 Al  | м .,; |

#### **Benefit Results...**

| Inspect  | Labor/Benefits                             | 40 - Q      | 55 DEMO (40) DIS1 | RICT     |             | QSS/OASIS |           |         |        |  |  |  |  |
|--|--|-------------|-------------------|----------|-------------|-----------|-----------|---------|--------|--|--|--|--|
| File Opl   | tions Window                               |             |                   |          |             |           |           |         |        |  |  |  |  |
| 7 P  | 💯 🧽 🗚 Close 🛛 🔽 🚺 🚺                        | <b>n 📖 </b> | 👷 Switch to: 👻    |          |             |           |           |         |        |  |  |  |  |
|  | 10MES T 102003 ***_**_2003 Dd              |             |                   |          |             |           |           | Incor   | octMod |  |  |  |  |
| arch Con   | polete Decords found: Labor: 4 Repu        | fite 29     |                   |          |             |           |           | Inste   | 200100 |  |  |  |  |
| Laber and Remains Solution Labor (1) Benefits (381) Current employee benefit results |  |             |                   |          |             |           |           |         |        |  |  |  |  |
| Labor and  | Benefits Selection Labor (4) Benefits (38) |             | Cui               |          | mpioye      |           |           | suits   |        |  |  |  |  |
| Bene   | əfits                                      |             |                   |          |             |           |           |         |        |  |  |  |  |
|  | 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    | -      |  |  |  |  |
| •  |  |             |                   |          |             |           |           |         |        |  |  |  |  |

#### **Search Labor by Acctclass**

| 🔡 Inspect Labor/Benefits     |                        | 40 - QSS DEMO (40) DISTRICT           | QSS/OASIS  | ×        |
|------------------------------|------------------------|---------------------------------------|--|----------|
| File Options Window          |                        |                                       |  |          |
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| HARRISON, JAMES T 10290      | 13 ***-**-2903 PA      | -GE                                   | InspectMode  |          |
| Search Complete. Records fo  | ound: Labor: 196       |                                       |  |          |
| Labor and Benefits Selection | Labor (196)   Benefits |                                       |  | 1        |
| Search By                    | Account: L             | FU RESC Y GOAL FUNC OBJT SCH MINGT BU |  |          |
| C Current Employee           |                        |                                       | 0 III I E  |          |
| By Account                   | Show Labor:            | V                                     | Search labor by Fun                                | d 01 and |
| 7                            | Show Benefits:         | <u> </u>                              | Object 2222  |          |
|                              | Piscal Fear.           |                                       |  |          |
|                              | Pay Name:              |                                       |  |          |
|                              | Date Paid:             |                                       |  |          |
|                              | Fay Codes.             |                                       |  |          |
|                              | Pay Types:             |                                       |  |          |
|                              | Sta Ded Profiles:      |                                       |  |          |
|                              |                        |                                       |  |          |
|                              | Pay Schedules:         |                                       |  |          |
|                              |                        |                                       |  |          |
|                              | Ret Systems:           |                                       |  |          |
|                              | Class:                 |                                       |  |          |
|                              | Vol Deds:              |                                       |  |          |
|                              | Warrant:               |                                       |  |          |
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|                              | Ret AC:                |                                       |  |          |
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#### Labor Result by Acctclass

| 📲 Inspect Labor/Benefits 40 - Q55 DEMO (40) DISTRICT Q55/OASIS |      |                |          |            |                      |                |          |          |               |             |                |             |              |            |        |                |            |
|--|------|----------------|----------|------------|----------------------|----------------|----------|----------|---------------|-------------|----------------|-------------|--------------|------------|--------|----------------|------------|
| Optio  | ns   | Window         |          |            |                      |                |          |          |               |             |                |             |              |            |        |                |            |
| 242  | 20   | 🗩              | I        |            | 🚺 📺 🧾 👷 Switch to: 🗸 |                |          |          |               |             |                |             |              |            |        |                |            |
| JAMES  | т    | 102903 ***-*   | *-2903   | PA-GE      |                      |                |          |          |               |             |                |             |              |            |        |                | InspectM   |
| h Com  | lete | . Records four | nd: Lab  | or: 196    |                      |                |          |          |               |             |                |             |              |            |        |                | 1          |
|  |      | x o x x - L -  | h (10)   |            |                      |                |          |          |               |             |                |             |              |            |        |                |            |
| Labor Labor (199)   Benefits                                   |      |                |          |            |                      |                |          |          |               |             |                |             |              |            |        |                |            |
|  |      |                |          |            |                      |                |          |          |               |             |                |             |              |            |        |                |            |
|  | Acc  | count          | _        |            | Emp Name             | SSN/Ext<br>Ref | Warrant  | Amount   | Gross<br>Type | Pay<br>Line | Account<br>Seg | Pay<br>Name | Date<br>Paid | Ret<br>Sys | FTE    | Period<br>Paid | Position 📤 |
| ▶ 001  | 01.0 | 000.0.0000.830 | .2220.:  | 10.2810.21 | ADAMS MARIA          | 106813         | 17000083 | 120.00   |               | 03          | 01             | EOM         | 7/31/2009    | 05         | 0.0000 | 7/31/2009      | 000000     |
| 002  | 01.0 | 000.0.0000.830 | 0.2220.: | 10.2810.21 | ADAMS MARIA          | 106813         | 17000083 | 183.75   |               | 02          | 01             | EOM         | 7/31/2009    | 05         | 0.0000 | 7/31/2009      | 000000     |
| 003  | 01.0 | 000.0.0000.820 | 0.2250.1 | 50.5833.21 | GRANT TAMMY L        | 105628         | 17000564 | 298.41   |               | 02          | 01             | EOM         | 7/31/2009    | 05         | 0.0000 | 7/31/2009      | 000000     |
| 004  | 01.0 | 000.0.0000.820 | .2230.:  | 20.9997.21 | SEWARD KENNETH D     | 103719         | 17000669 | 238.00   |               | 02          | 01             | SLV12       | 8/14/2009    | 02         | 0.0000 | 7/31/2009      | 000000     |
| 005  | 01.0 | 000.0.0000.820 | .2250.   | 00.5833.21 | GRANT TAMMY L        | 105628         | 17000564 | 539.98   |               | 01          | 01             | EOM         | 7/31/2009    | 05         | 0.0000 | 7/31/2009      | 000000     |
| 006  | 01.0 | 000.0.0000.820 | 0.2250.  | 20.9996.21 | GRANT MERCED R       | 107380         | 17000132 | 399.58   |               | 04          | 01             | EOM         | 7/31/2009    | 02         | 0.0000 | 7/31/2009      | 000000     |
| 007  | 01.0 | 000.0.0000.820 | 0.2230.  | 20.9996.21 | HARRISON DOK         | 101245         | 17000199 | 125.60   |               | 02          | 02             | EOM         | 7/31/2009    | 02         | 0.0000 | 7/31/2009      | 000000     |
| 008  | 01.0 | 000.0.0000.820 | 0.2230.  | 20.9997.21 | HARRISON SANTIAGO J  | 106044         | 77003523 | 176.61   |               | 03          | 01             | EOM         | 8/31/2009    | 02         | 0.0000 | 8/31/2009      | 000000     |
| 009  | 01.0 | 000.0.0000.820 | 0.2230.  | 20.9995.21 | ROOSEVELT JORGE      | 106527         | 77003562 | 231.12   |               | 02          | 01             | EOM         | 8/31/2009    | 02         | 0.0000 | 8/31/2009      | 000000     |
| 010  | 01.0 | 000.0.0000.830 | 0.2220.  | 70.5415.21 | MADISON ELIZABETH G  | 103080         | 17051173 | 27.14    |               | 06          | 01             | EOM         | 9/30/2009    | 02         | 0.0000 | 9/30/2009      | 000000     |
| 011  | 01.0 | 000.0.0000.820 | 0.2250.) | 00.5833.21 | ADAMS ALLEN E        | 108956         | 77003977 | 795.76   |               | 01          | 02             | EOM         | 8/31/2009    | 05         | 0.0000 | 8/31/2009      | 000000     |
| 012  | 01.0 | 000.0.0000.820 | 0.2250.; | 85.5833.21 | SEWARD IRENE H       | 109209         | 77004061 | 198.94   |               | 01          | 03             | EOM         | 8/31/2009    | 05         | 0.0000 | 8/31/2009      | 000000     |
| 013  | 01.0 | 000.0.0000.810 | 0.2220./ | 40.5802.21 | BUSH MARIA E         | 108355         | 17001474 | 113.68   |               | 01          | 02             | EOM         | 8/31/2009    | 05         | 0.0000 | 8/31/2009      | 000000     |
| 014  | 01.0 | 000.0.0000.820 | 0.2250.) | 00.5833.21 | BUSH MARIA E         | 108355         | 17001474 | 1,392.58 |               | 01          | 01             | EOM         | 8/31/2009    | 05         | 0.0000 | 8/31/2009      | 000000     |
| 015  | 01.0 | 000.0.0000.820 | 0.2250.  | 40.5833.21 | LINCOLN SOKHOM       | 107365         | 17001790 | 255.78   |               | 01          | 02             | SLV12       | 9/10/2009    | 05         | 0.0000 | 8/31/2009      | 000000     |
| 016  | 01.0 | 000.0.0000.820 | 0.2230.  | 00.2200.21 | SEWARD ROBERT D      | 105140         | 17000247 | 236.64   |               | 02          | 01             | EOM         | 7/31/2009    | 02         | 0.0000 | 7/31/2009      | 000000     |
| 017  | 01.0 | 000.0.0000.820 | 0.2230.: | 80.5833.21 | POLK RAMON M         | 101251         | 17000232 | 62.80    |               | 02          | 01             | EOM         | 7/31/2009    | 02         | 0.0000 | 7/31/2009      | 000000     |
| 018  | 01.0 | 000.0.0000.830 | .2205.   | 60.2800.21 | BUSH LAURA A         | 104412         | 17000314 | 268.93   |               | 02          | 01             | EOM         | 7/31/2009    | 02         | 0.0000 | 7/31/2009      | 000000     |
| 019  | 01.0 | 000.0.0000.820 | 0.2230.  | 00.2200.21 | SEWARD KENNETH D     | 103719         | 17000303 | 297.50   |               | 02          | 01             | EOM         | 7/31/2009    | 02         | 0.0000 | 7/31/2009      | 000000     |
| 020  | 01.0 | 000.0.0000.830 | 0.2220.  | 60.2800.21 | YOSSARIAN BELINDA M  | 101502         | 17000340 | 2,421.39 |               | 03          | 01             | EOM         | 7/31/2009    | 02         | 0.0000 | 7/31/2009      | 000000     |
| 021  | 01.0 | 000.0.0000.830 | 0.2220.9 | 20.2800.21 | LINCOLN OSCAR J      | 103695         | 17000353 | 2,706.60 |               | 02          | 01             | EOM         | 7/31/2009    | 02         | 0.0000 | 7/31/2009      | 000000     |
| 022  | 01.0 | 000.0.0000.830 | 0.2220.9 | 20.2800.21 | MADISON ANTHONY      | 108777         | 17000354 | 395.65   |               | 02          | 01             | EOM         | 7/31/2009    | 02         | 0.0000 | 7/31/2009      | 000000     |
| 023  | 01.0 | 000.0.0000.820 | 0.2230.9 | 20.9997.21 | GRANT ADRIAN         | 106472         | 17000375 | 159.06   |               | 02          | 01             | EOM         | 7/31/2009    | 02         | 0.0000 | 7/31/2009      | 000000     |
| •  |      |                |          |            | i                    |                | 1        | 1        | 1             |             |                |             |              |            | 1      | 1              |            |

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

#### **Return Employee(s)**

| 📙 Insp   | ect L | abor/Benefits        |                   |    | 40 - Q55 DI          | EMO (40) DISTRIC | т        |          |       |     | Q55/C   | DASIS       |              |     |          |                |          | _ 🗆 ×     |
|----------|-------|----------------------|-------------------|----|----------------------|------------------|----------|----------|-------|-----|---------|-------------|--------------|-----|----------|----------------|----------|-----------|
| File     | Optic | ons Window           |                   |    |                      |                  |          |          |       |     |         |             |              |     |          |                |          |           |
| <b>7</b> |       | Search               | F3                |    | 🛐 🔚 🧾 🥵 Switch to: 🕤 | -                |          |          |       |     |         |             |              |     |          |                |          |           |
| KIRK.    |       | Return Employee      | Ctrl+E            |    |                      |                  |          |          |       |     |         |             |              |     |          |                | Inspect  | Mode      |
| 5earct   |       | Return List          | Ctrl+L            | ſ  |                      |                  |          |          |       |     |         |             |              |     |          |                | Inspece  | 10ac ,;;  |
|          |       | Clear search results | Ctrl+F1           |    |                      | 0                |          |          |       |     |         |             |              |     |          |                |          |           |
| Labo     |       | First Employee       | Shift+E5          | s  |                      | Ca               | n mo     | ve tr    | ne c  | O   | umr     | าร          | on th        | ne  | grid     | d              |          |           |
|          |       | Previous Employee    | E5                |    | <i>с</i>             |                  |          |          |       |     |         |             |              |     | <u> </u> |                |          | ~         |
| Γ        |       | Next Employee        | F6                |    | Emp Name             | SSN/Ext<br>Bef   | Warrant  | Amount   | Gross | Pay | Account | Pay<br>Name | Date<br>Paid | Ret | FTE      | Period<br>Paid | Position | <u> -</u> |
| -        |       | Last Employee        | Shift+F6          | 21 |                      | 106813           | 17000083 | 120.00   | турс  | 03  | 01      | EOM         | 7/31/2009    | 05  | 0.0000   | 7/31/2009      | 000000   | -         |
|          | -     | Grid Output          | Shift+F11         | 21 | ADAMS MARIA          | 106813           | 17000083 | 183.75   |       | 02  | 01      | EOM         | 7/31/2009    | 05  | 0.0000   | 7/31/2009      | 000000   |           |
|          |       | Print                | F11               | 21 | GRANT TAMMY L        | 105628           | 17000564 | 298.41   |       | 02  | 01      | ЕОМ         | 7/31/2009    | 05  | 0.0000   | 7/31/2009      | 000000   | -         |
|          | 004   | 01.0000.0.0000.820   | 0.2230.920.9997.  | 21 | SEWARD KENNETH D     | 103719           | 17000669 | 238.00   |       | 02  | 01      | SLV12       | 8/14/2009    | 02  | 0.0000   | 7/31/2009      | 000000   |           |
|          | 005   | 01.0000.0.0000.820   | 0.2250.600.5833.  | 21 | GRANT TAMMY L        | 105628           | 17000564 | 539.98   |       | 01  | 01      | ЕОМ         | 7/31/2009    | 05  | 0.0000   | 7/31/2009      | 000000   |           |
|          | 006   | 01.0000.0.0000.820   | 0.2250.920.9996.  | 21 | GRANT MERCED R       | 107380           | 17000132 | 399.58   |       | 04  | 01      | EOM         | 7/31/2009    | 02  | 0.0000   | 7/31/2009      | 000000   |           |
|          | 007   | 01.0000.0.0000.820   | 0.2230.920.9996.  | 21 | HARRISON DOK         | 101245           | 17000199 | 125.60   |       | 02  | 02      | EOM         | 7/31/2009    | 02  | 0.0000   | 7/31/2009      | 000000   |           |
|          | 008   | 01.0000.0.0000.820   | 0.2230.920.9997.  | 21 | HARRISON SANTIAGO J  | 106044           | 77003523 | 176.61   |       | 03  | 01      | EOM         | 8/31/2009    | 02  | 0.0000   | 8/31/2009      | 000000   |           |
|          | 009   | 01.0000.0.0000.820   | 0.2230.920.9995.; | 21 | ROOSEVELT JORGE      | 106527           | 77003562 | 231.12   |       | 02  | 01      | EOM         | 8/31/2009    | 02  | 0.0000   | 8/31/2009      | 000000   |           |
|          | 010   | 01.0000.0.0000.830   | 0.2220.870.5415.  | 21 | MADISON ELIZABETH G  | 103080           | 17051173 | 27.14    |       | 06  | 01      | EOM         | 9/30/2009    | 02  | 0.0000   | 9/30/2009      | 000000   |           |
|          | 011   | 01.0000.0.0000.820   | 0.2250.600.5833.; | 21 | ADAMS ALLEN E        | 108956           | 77003977 | 795.76   |       | 01  | 02      | EOM         | 8/31/2009    | 05  | 0.0000   | 8/31/2009      | 000000   |           |
|          | 012   | 01.0000.0.0000.820   | 0.2250.285.5833.  | 21 | SEWARD IRENE H       | 109209           | 77004061 | 198.94   |       | 01  | 03      | EOM         | 8/31/2009    | 05  | 0.0000   | 8/31/2009      | 000000   |           |
|          | 013   | 01.0000.0.0000.810   | 0.2220.440.5802.  | 21 | BUSH MARIA E         | 108355           | 17001474 | 113.68   |       | 01  | 02      | EOM         | 8/31/2009    | 05  | 0.0000   | 8/31/2009      | 000000   |           |
|          | 014   | 01.0000.0.0000.820   | 0.2250.600.5833.  | 21 | BUSH MARIA E         | 108355           | 17001474 | 1,392.58 |       | 01  | 01      | EOM         | 8/31/2009    | 05  | 0.0000   | 8/31/2009      | 000000   |           |
|          | 015   | 01.0000.0.0000.820   | 0.2250.040.5833.  | 21 | LINCOLN SOKHOM       | 107365           | 17001790 | 255.78   |       | 01  | 02      | SLV12       | 9/10/2009    | 05  | 0.0000   | 8/31/2009      | 000000   |           |
|          | 016   | 01.0000.0.0000.820   | 0.2230.500.2200.  | 21 | SEWARD ROBERT D      | 105140           | 17000247 | 236.64   |       | 02  | 01      | EOM         | 7/31/2009    | 02  | 0.0000   | 7/31/2009      | 000000   |           |
|          | 017   | 01.0000.0.0000.820   | 0.2230.380.5833.  | 21 | POLK RAMON M         | 101251           | 17000232 | 62.80    |       | 02  | 01      | EOM         | 7/31/2009    | 02  | 0.0000   | 7/31/2009      | 000000   |           |
|          | 018   | 01.0000.0.0000.830   | 0.2205.560.2800.  | 21 | BUSH LAURA A         | 104412           | 17000314 | 268.93   |       | 02  | 01      | EOM         | 7/31/2009    | 02  | 0.0000   | 7/31/2009      | 000000   |           |
|          | 019   | 01.0000.0.0000.820   | 0.2230.500.2200.; | 21 | SEWARD KENNETH D     | 103719           | 17000303 | 297.50   |       | 02  | 01      | EOM         | 7/31/2009    | 02  | 0.0000   | 7/31/2009      | 000000   |           |
|          | 020   | 01.0000.0.0000.830   | 0.2220.560.2800.  | 21 | YOSSARIAN BELINDA M  | 101502           | 17000340 | 2,421.39 |       | 03  | 01      | EOM         | 7/31/2009    | 02  | 0.0000   | 7/31/2009      | 000000   |           |
|          | 021   | 01.0000.0.0000.830   | 0.2220.520.2800.; | 21 | LINCOLN OSCAR J      | 103695           | 17000353 | 2,706.60 |       | 02  | 01      | EOM         | 7/31/2009    | 02  | 0.0000   | 7/31/2009      | 000000   |           |
|          | 022   | 01.0000.0.0000.830   | 0.2220.520.2800.  | 21 | MADISON ANTHONY      | 108777           | 17000354 | 395.65   |       | 02  | 01      | EOM         | 7/31/2009    | 02  | 0.0000   | 7/31/2009      | 000000   |           |
|          | 023   | 01.0000.0.0000.820   | 0.2230.920.9997.  | 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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| ch complete. 111 record(s) found.   | -   |                 |                 |                             |                      |           |         |          |              |               |
| Action Log (AL)   |   |                 |                 |                             |                      |           |         |          |              |               |
| Action Log History (AH)     View Audit Log     Employee Data Import     Emergency/Medical     Emergency (ME*) | Search Panel<br>By SSN By Ext Ref By Name E<br>102903 | lD UD           | Distric<br>Sele | ot: 40<br>oted En<br>MS, AL | nployee/Lis<br>LEN E | □<br>st — | Include | e Termir | ated 🗖 Add t | o grid        |
| Medical (ME*)   | Ext Ref# : 108956                                     |                 | SSN :           | ***-**-89                   | 956                  |           |         |          |              |               |
| Handicaps (ME*)   | Search Results [Press Ctrl + Enter t                  | o select the h  | iahliat         | nteden                      | noloveel             |           |         |          |              |               |
| Credentials (SK*)   | Name 🔺  | External<br>Ref | G               | Ty                          | Site                 | BU        | RC      | LG       | Terminated   | Work Phone    |
| - CA-CTC Credentials View   | ADAMS, ALLEN E  | 108956          | М               | S2                          |                      | 00        | 00      |          |              | (650)         |
| - Service Yrs/Units (SK*)   | ADAMS, FERNANDA V                                     | 109222          | F               | S2                          |                      | 00        | 00      |          |              | (650)         |
| Degrees (SK*)   | ADAMS, MARIA  | 106813          | F               | 40                          |                      | 02        | 02      |          |              | (650)         |
| - SKIIIS (SK <sup>*</sup> )   | ADAMS, BONALD L                                       | 108987          | M               | S2                          |                      | 00        | 00      |          |              | (650)         |
| Educational Units (EU)  |   | 101832          | M               | 40                          |                      | 02        | 00      |          |              | (650)         |
| - Evaluations (EV*)   |   | 109328          | M               | \$2                         |                      | 00        | 00      |          |              | (650)         |
| - Test Results (EV*)  | BUSH HEIDIM   | 106055          | F               | 40                          |                      | 02        | 00      |          |              | (650)         |
| Teaching History (TS*)  | BUSH JOHN T   | 106676          | M               | 40                          |                      | 02        | 00      |          |              | (650)/20.3212 |
| Position Control  |   | 100070          | M               | 40                          |                      | 02        | 00      |          |              | (650)         |
| Payroll   | BUSH, LAURA A   | 104412          | F               | 40                          |                      | 02        | 00      |          |              | (650)         |
| W4/Control Data (W4)  | BUSH, DAORA A   | 100055          | r<br>r          | 40                          |                      | 02        | 00      |          |              | (650)         |
| Direct Deposit  | BUSH, MARIA E   | 106300          | F               | 32                          |                      | 00        | 00      |          |              | (000)         |
| Deductions (PD)   | BUSH, TINA  | 101543          | F               | 40                          |                      | 02        | 02      |          |              | (650)         |
| Pauroll Events (PE)   | CLINTUN, HEANG H                                      | 109330          | M               | 52                          |                      | 00        | 00      |          |              | (650)         |
| Time Card Entry (TC)  | CLINTUN, MARGARET M                                   | 103296          | F               | 52                          |                      | 00        | 00      |          |              | (650)         |
| - Deferred Pay  | CLINTON, MARIA  | 109348          | М               | S2                          |                      | 00        | 00      |          |              | (650)         |
| - Deduction Accumulators  | CLINTON, PAMELA P                                     | 107085          | F               | S2                          |                      | 00        | 00      |          |              | (650)298-5052 |
| - Substitute Batch Entry  | CLINTON, PAULA  | 103730          | F               | 40                          |                      | 02        | 00      |          |              | (650)         |
| Pavroll Data Import   | CLINTON, ROBERT E                                     | 108308          | М               | S2                          |                      | 00        | 00      |          |              | (650)         |
| - History / Inspect   | CLINTON, RODRIGO                                      | 106549          | М               | 40                          |                      | 02        | 00      |          |              | (650)         |
| - Payroll History   | CLINTON, RUTH A                                       | 109332          | F               | S2                          |                      | 00        | 00      |          |              | (650)         |
| - Search Payroll History  | DAVIS, GIOVANNI M                                     | 108942          | М               | S2                          |                      | 00        | 00      |          |              | (650)         |
| Inspect Labor/Benefits  |   | 101/63          | F               | 10                          |                      | 02        | 00      |          |              | 16501         |
| View Retirement History   |   |                 |                 |                             |                      |           |         |          |              |               |

#### **Search Benefits by Acctclass**

| 🔜 Inspect Labor/Benefits                        | 40 - Q55 DEMO (40) DISTRICT            | Q55/OA5IS                    |                    |
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| HARRISON, JAMES T 102903 ****_**-2903           | PA-GE                                  |                              | InspectMode        |
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| Labor and Benefits Selection Labor Benefits (45 | 77]                                    |                              |                    |
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#### **Benefit Result by Acctclass**

| 🖶 Inspec              | t Lab                                   | oor/ | Benefits          |                         |               | 40 - Q55 DEMO (4      | io) DISTRIC    | т        |        |               |             | Q55/           | DASIS       |           |            |       |          |       |
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| KIRK, JA              | MEST                                    | г    | 102903 ***_*      | -2903                   | PA-GE         | - 310                 |                |          |        |               |             |                |             |           |            |       | Inspec   | tMode |
| Search Co             | omple                                   | ete. | . Records four    | nd: B                   | enefits: 3254 |                       |                |          |        |               |             |                |             |           |            |       |          |       |
| (Labara               |   |      | u Calandar I I al |                         | ana6ta (2254) | )                     |                |          |        |               |             |                |             |           |            |       |          |       |
| Labora                | Benefits                                |      |                   |                         |               |                       |                |          |        |               |             |                |             |           |            |       |          |       |
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|                       |   | Ac   | count             |                         |               | Emp Name              | SSN/Ext<br>Ref | Warrant  | Amount | Gross<br>Type | Pay<br>Line | Account<br>Sea | Pay<br>Name | Date Paid | Vol<br>Ded | Class | Abbr     |       |
|                       | 0001                                    | 01.  | 0000.0.0000.820   | 0.3702                  | 040.5421.21   | EISENHOWER KATHLEEN A | 103651         | 17000481 | 1.10   |               | 02          | 01             | EOM         | 7/31/2009 | 0000       | 13    | OPEB-%   | -     |
|                       | 0002                                    | 01.  | 0000.0.0000.820   | 0.3802.                 | 040.5421.21   | EISENHOWER KATHLEEN A | 103651         | 17000481 | 4.31   |               | 02          | 01             | ЕОМ         | 7/31/2009 | 0000       | 12    | PERS RLR |       |
|                       | 0003                                    | 01.  | 0000.0.0000.820   | 0.3322.                 | 040.5421.21   | EISENHOWER KATHLEEN A | 103651         | 17000481 | 2.17   |               | 02          | 01             | ЕОМ         | 7/31/2009 | 0000       | 09    | MEDICARE |       |
|                       | 0004                                    | 01.  | 0000.0.0000.820   | 0.3602.                 | 040.5421.21   | EISENHOWER KATHLEEN A | 103651         | 17000481 | 3.17   |               | 02          | 01             | EOM         | 7/31/2009 | 0000       | 06    | WCOMP    |       |
|                       | 0005                                    | 01.  | 0000.0.0000.820   | 0.3502.                 | D40.5421.21   | EISENHOWER KATHLEEN A | 103651         | 17000481 | 0.46   |               | 02          | 01             | ЕОМ         | 7/31/2009 | 0000       | 05    | SUI      |       |
|                       | 0006                                    | 01.  | 0000.0.0000.820   | 0.3312.                 | D40.5421.21   | EISENHOWER KATHLEEN A | 103651         | 17000481 | 9.28   |               | 02          | 01             | ЕОМ         | 7/31/2009 | 0000       | 03    | OASDI    |       |
|                       | 0007                                    | 01.  | 0000.0.0000.820   | 0.3202.                 | D40.5421.21   | EISENHOWER KATHLEEN A | 103651         | 17000481 | 15.01  |               | 02          | 01             | ЕОМ         | 7/31/2009 | 0000       | 02    | PERS     | _     |
|                       | 3008                                    | 01.  | 0000.0.1110.100   | 1.3702.                 | 020.1125.21   | KENNEDY JESSICA A     | 109791         | 17001606 | 0.51   |               | 01          | 01             | EOM         | 8/31/2009 | 0000       | 13    | OPEB-%   |       |
|                       | 0009                                    | 01.  | 0000.0.1110.100   | 1.3322.                 | 020.1125.21   | KENNEDY JESSICA A     | 109791         | 17001606 | 1.03   |               | 01          | 01             | EOM         | 8/31/2009 | 0000       | 09    | MEDICARE | _     |
|                       | 0010                                    | 01.  | 0000.0.1110.100   | 01.3602.                | 020.1125.21   | KENNEDY JESSICA A     | 109791         | 17001606 | 1.46   |               | 01          | 01             | EOM         | 8/31/2009 | 0000       | 06    | WCOMP    |       |
|                       | 2011                                    | 01.  | 0000.0.1110.100   | 1.3502.                 | 020.1125.21   | KENNEDY JESSICA A     | 109791         | 17001606 | 0.21   |               | 01          | 01             | ЕОМ         | 8/31/2009 | 0000       | 05    | SUI      | _     |
|                       | 0012                                    | 01.  | 0000.0.1110.100   | 0 <mark>1.3332</mark> . | 020.1125.21   | KENNEDY JESSICA A     | 109791         | 17001606 | 2.67   |               | 01          | 01             | EOM         | 8/31/2009 | 8400       | 04    | APPLE    |       |
|                       | 0013                                    | 01.  | 0000.0.1110.100   | 1.3702.                 | 270.1125.21   | GRANT LISA P          | 105083         | 17001547 | 0.57   |               | 01          | 01             | ЕОМ         | 8/31/2009 | 0000       | 13    | OPEB-%   | _     |
|                       | 0014                                    | 01.  | 0000.0.1110.100   | 1.3322.                 | 270.1125.21   | GRANT LISA P          | 105083         | 17001547 | 1.16   |               | 01          | 01             | EOM         | 8/31/2009 | 0000       | 09    | MEDICARE |       |
|                       | 0015                                    | 01.  | 0000.0.1110.100   | 1.3602.                 | 270.1125.21   | GRANT LISA P          | 105083         | 17001547 | 1.64   |               | 01          | 01             | EOM         | 8/31/2009 | 0000       | 06    | WCOMP    | -     |
|                       | 2016                                    | 01.  | 0000.0.1110.100   | 1.3502.                 | 270.1125.21   | GRANT LISA P          | 105083         | 17001547 | 0.24   |               | 01          | 01             | EOM         | 8/31/2009 | 0000       | 05    | SUI      |       |
|                       | 0017                                    | 01.  | 0000.0.1110.100   | 1.3332.                 | 270.1125.21   | GRANT LISA P          | 105083         | 17001547 | 3.00   |               | 01          | 01             | EOM         | 8/31/2009 | 8400       | 04    | APPLE    | -     |
|                       | JU18                                    | 01.  | 0000.0.0000.820   | JU. 3702.               | 820.9997.21   | HARRISON SANTIAGO J   | 106044         | 77003523 | 1.25   |               | 03          | 01             | EOM         | 8/31/2009 | 0000       | 13    | UPEB-%   |       |
|                       | JU19                                    | 01.  | 0000.0.0000.820   | JU.3322.                | 820.9997.21   | HARRISON SANTIAGO J   | 106044         | 77003523 | 2.53   |               | 03          | 01             | LOM         | 8/31/2009 | 0000       | 09    | MEDICARE | -     |
|                       | 020                                     | 01.  |                   |                         | 820.9997.21   | HARRISUN SANTIAGO J   | 106044         | 77003523 | 3.62   |               | 03          | 01             | EUM         | 8/31/2009 | 0000       | 06    | WCUMP    |       |
|                       | 0021                                    | 01.  |                   | JU 3502.                | 820.9997.21   | HARRISUN SANTIAGU J   | 106044         | 77003523 | 0.53   |               | 03          | 01             | LOM         | 8/31/2009 | 0000       | 05    | SUI      | -     |
|                       | 022                                     | 01.  | 0000.0.0000.820   |                         | B20.9997.21   | HARRISUN SANTIAGU J   | 106044         | 77003523 | 10.82  |               | 03          | 01             | EUM         | 8/31/2009 | 0000       | 103   |          |       |
|                       | JU23                                    |      | 0000.0.0000.820   | JU. 3702.               | p20.9995.21   | HUUSEVELI JUHGE       | 106527         | 77003562 | 1.64   |               | 02          | 01             | LOW         | 8/31/2009 | 0000       | 13    | UPEB-%   | -     |
| •                     | _                                       |      |                   |                         |               |                       |                |          |        |               |             |                |             |           |            |       |          |       |
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#### HR Report/Job Selector (Pay Rpts)

| <b>e</b> ⊿ H | IR Repor                  | t/Job Selec                          | tor 39 - QSS DEMONSTRA   | TION DISTRI                              | ст с                    | SS/OASIS |         |
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| ۰            | <u>R</u> eports )<br>ⓒ Sh | <u>G</u> lobal Setting<br>ow Reports | gs   <u>F</u> ield Selection   <u>D</u> istricts   <u>E</u> mployee Selection  <br>C Show Jobs   Category: | <u>C</u> ustom Selecti<br>PAY _ <b>_</b> | ion Screen Schedule Job |          |         |
|              | ID                        | Name                                 | Description  | Category                                 |                         |          |         |
|              | ▶ 099                     | PAY930ST                             | Personnel/Payroll Comparative Report   | PAY                                      |                         |          |         |
|              | 100                       | PYS530ST                             | Payroll W4 Control Report  | PAY                                      |                         |          |         |
|              | 101                       | PYS590ST                             | Payline Edit List  | PAY                                      |                         |          |         |
|              | 102                       | PYS850ST                             | Excess TSA Contributions   | PAY                                      |                         |          |         |
|              | 103                       | PYS960ST                             | YTD FICA/Medicare Verification   | PAY                                      |                         |          |         |
|              | 104                       | PYS965ST                             | Marginal Tax Bracket Calculation Report  | PAY                                      |                         |          |         |
|              | 105                       | TXR100ST                             | On-Line Tax Rate Report  | PAY                                      |                         |          |         |
|              | 106                       | PYS595ST                             | Rate Pay Payline Edit List   | PAY                                      |                         |          |         |
|              | 110                       | PYS600ST                             | Pay Deduction Listing  | PAY                                      |                         |          |         |
|              | 111                       | PYS610ST                             | Voluntary Deduction Listing  | PAY                                      |                         |          |         |
|              | 112                       | PYS611ST                             | Employee Voluntary Deduction Listing   | PAY                                      |                         |          |         |
|              | 113                       | PYS630ST                             | Employee Voluntary Deduction History Report  | PAY                                      |                         |          |         |
|              | 114                       | TB0100ST                             | Tuberculosis Notifications Report/Checklist  | PAY                                      |                         |          |         |
|              | 118                       | PAY690ST                             | Employee Payroll/Benefit Fact Sheet  | PAY                                      |                         |          |         |
|              |                           |                                      |  |  |                         |          |         |
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### Personnel Downloader (PDL) Payroll Data

| 8 <u>8</u> j                            | Personnel Downloader                       |                                    | 82 - QSS DEMO DISTRICT #82 |                          |      |           |                  |    |             | QSS/OASIS 📃 🗖 🔀 |           |         |  |
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|   | Category<br>All fields                     | Field                              | =                          | Field                    | Len  | Type      | ut Inp           | -  | From        | To              |           |         |  |
|   | Employee Data                              | PD/Date End                        |                            | •                        |      | 1702 0    |                  |    |             |                 |           |         |  |
|   | Demographic Dates                          | PD/Decline Bal Flg                 | -                          |                          |      |           |                  | •  |             |                 |           | ·       |  |
|   | EC Screen Data                             | PD/Dea. Schedule<br>PD/Empe Amount |                            |                          |      |           |                  |    |             |                 |           |         |  |
|   | Position Control/PU<br>Position Control/EA | PD/Empr Amount<br>PD/Flag          |                            |                          |      |           |                  |    |             |                 |           |         |  |
|   | Payroll Data<br>Benefits Management        | PD/Limit<br>PD/Maximum Amount      |                            |                          |      |           |                  |    |             |                 |           |         |  |
|   | New Benefits Mgt<br>Cred/Subject/SK        | PD/Minimum Amount<br>PD/Plan       |                            |                          |      |           |                  |    |             |                 |           |         |  |
|   | New Credentials/CR                         | PD/RFU - Flag<br>PD/Bule           |                            |                          |      |           |                  |    |             |                 |           |         |  |
|   | EU Screen Data<br>ME Screen Data           | PD/Subjectivity                    |                            |                          |      |           |                  |    |             |                 |           |         |  |
|   | TS Screen Data                             | PD/Vol-Ded Abbr                    |                            |                          |      |           |                  |    |             |                 |           |         |  |
|   | SK Screen Data                             | PD/Vol-Ded Number                  |                            |                          |      |           |                  |    |             |                 |           |         |  |
|   | LV Screen Data<br>Inservice Data           |                                    |                            |                          |      |           |                  |    |             |                 |           |         |  |
|   | Application Data<br>PD Screen Data         |                                    |                            |                          |      |           |                  |    |             |                 |           |         |  |
|   | Payroll History<br>Absence Transactions    |                                    |                            |                          |      |           |                  |    |             |                 |           |         |  |
|   |  |                                    |                            |                          |      |           |                  |    |             |                 |           |         |  |
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Downloader has a wealth of payroll data so that you can create your own report and also save the download criteria.

# Santa Clara County $\underbrace{\bullet}_{\mathbf{T}}$ Office of Education

## Thank you!