



SPS Screens

Sample DEO and CO Screens



The following SPS DEO and CO Screens you are about to view were designed to give you a high level overview of some of the DEO and CO menu screens.

This is an automated presentation that allows you to sit back and follow the screens. Each screen will be displayed for 10 seconds, then automatically scroll to the next screen, with the exception of the Menu Button screens (which display for 20 seconds).



SPS

Sample Screens

- DEO Main Screen
- DEO Create Schedules
 - Vendor Check
 - Vendor ACH
 - Summary (Checks)
 - Summary (Mixed)
 - Same Day Pay Request
- CO Main Screen
- CO Certify Schedule
 - Vendor Check with Viewing
 - Vendor Check without Viewing
 - View Prior Extracts

SPS

DEO Toolbar Buttons



Hide/View Button: this button operates like a toggle switch. Click on it once, and it hides all of the other buttons on the toolbar. Click on it a second time, and it displays all of the other buttons on the toolbar.

NOTE: When a button is hidden, the underlying functionality is not eliminated.



Create Button: this button is used to access the screens used in creating schedules.



Upload Button: this button is used to upload schedules created external to the SPS application.



Edit Button: this button is used to access the edit screen for a selected schedule.



Delete Button: this button is used to delete selected schedules.



Move to Edit Button: this button is used to move schedules from the “Submitted to CO” state back to the “Editable” state.



Submit to CO Button: this button is used to submit one or more schedules in the “Editable” state to the “Submitted to CO” state for CO certification.

SPS

DEO Toolbar Buttons



View Details Button: this button is used to view the details of a selected schedule.



Refresh Button: this button is used to refresh the schedule summary information on the “DEO Main” screen.



Print Details Button: this button is used to print the details of a selected schedule.



Print Summary Button: this button prints the FPA Schedule Summary list.



Manage ALC Billing Addresses Button: this button is used to create, update or delete ALC billing addresses.



Help Button: this button provides access to the DEO User Manual User Manual.



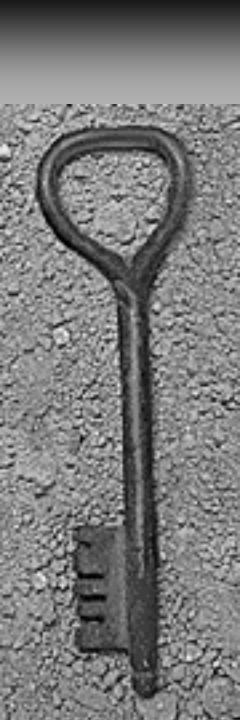
Main Menu Button: this button allows the DEO to return to the “DEO Main” Screen.



Logout Button: this button logs a user out of the SPS and returns the user to the client workstation desktop.

SPS Sample Screens

DEO Main Screen



Schedules Status Change View Print Configure SPS

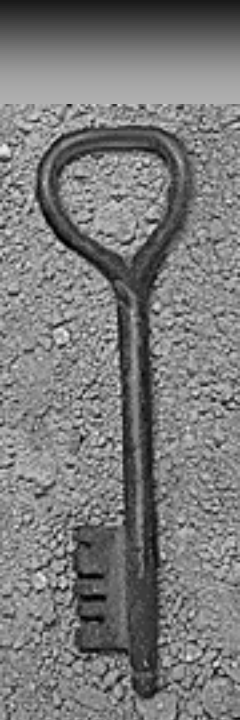
User: JOHN1 DEO1 (DEO)***LIVE*** Screen: Deo Main 05/12/2004 15:31 EDT
FPA: FPA1
Filter: Editable, DEO Locked, Submitted to CO, CO Locked, Reject Sort: Schedule State, Schedule Number

Schedule Number	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
0000000AS-LS01	ACH Salary	20180001	Editable	05/12/2004	05/12/2004	2	\$4.98
0000000SS-LS01	Summary	20180001	Editable	05/12/2004	05/12/2004	1,000	\$1,000.00
0000000VC-LS01	Check Vendor	00008280	Editable	05/12/2004	05/12/2004	3	\$899.97
00000SDPR-LS01	SDPR	20180001	Editable	05/12/2004	05/12/2004	1	\$1.99

4 schedules loaded.

SPS Sample Screens

DEO Main Screen – Schedule Type



Schedules Status Change View Print Configure SPS

User: JOHN1 DEO1 (DEO)***LIVE*** Screen: Deo Main 05/12/2004 15:32 EDT

FPA: FPA1

Filter: Editable, DEO Locked, Submitted to CO, CO Locked, Reject Sort: Schedule State, Schedule Number

Schedule Number	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
0000000AS-LS01	ACH Salary	20180001	Editable	05/12/2004	05/12/2004	2	\$4.98
0000000SS-LS01	Summary	20180001	Editable	05/12/2004	05/12/2004	1,000	\$1,000.00
0000000VC-LS01	Check Vendor	00008280	Editable	05/12/2004	05/12/2004	3	\$899.97
00000SDPR-LS01	SDPR	20180001	Editable	05/12/2004	05/12/2004	1	\$1.99

SPS Schedule Create

Schedule Type (Select Schedule Type) ▼


Sch (Select Schedule Type)

- Regular Check
- Manual Check
- ACH
- ACH Prenote
- Summary
- Summary Prenote
- Same Day Pay

4 schedules loaded.

SPS Sample Screens

DEO Main Screen – Schedule Sub_Type



Schedules Status Change View Print Configure SPS

User: JOHN1 DE01 (DEO)***LIVE*** Screen: Deo Main 05/12/2004 15:33 EDT
FPA: FPA1
Filter: Editable, DEO Locked, Submitted to CO, CO Locked, Reject Sort: Schedule State, Schedule Number

Schedule Number	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
0000000AS-LS01	ACH Salary	20180001	Editable	05/12/2004	05/12/2004	2	\$4.98
0000000SS-LS01	Summary	20180001	Editable	05/12/2004	05/12/2004	1,000	\$1,000.00
0000000VC-LS01	Check Vendor	00008280	Editable	05/12/2004	05/12/2004	3	\$899.97
00000SDPR-LS01	SDPR	20180001	Editable	05/12/2004	05/12/2004	1	\$1.99

SPS Schedule Create

Schedule Type Regular Check

Schedule Sub-Type Vendor

- Vendor
- Misc
- Tax
- SSA Benefit
- SSI Benefit
- OPM Benefit
- RRB Benefit
- VA Benefit

Continue

4 schedules loaded.

SPS Sample Screens

Create Vendor Check Schedule – Create 3rd payment

Actions SPS

User: JOHN1 DE01 (DEO)***LIVE*** Screen: Create Check Schedule 05/12/2004 15:37 EDT
FPA: FPA1

Agency Name ***LIVE***

Schedule Type Regular Check Agency Billing Address 1
Schedule Sub-Type Vendor Agency Billing Address 2
Total Number of Payments 2 Agency Billing Address 3
Total Amount \$1,552.31 Agency Phone Number
Office Number (ALC)* 20180012 Schedule Number* 000000CVR-0512

#	Amount	Payee
1	\$922.65	FIRST NATIONAL BANK
2	\$629.66	FIRST NATIONAL BANK

Create Payment Edit Payment Delete Payment Update Payment


Payment Detail

Agency ID TREAS PG Payee Name* AMANDA LEE
Enclosure Code Direct Mail (1) Address 1* 215 BARKERS LANE
Payment Amount* 6,009.50 Address 2 CRISWELL, MD 21134
Account Symbol* 22X0890 Address 3
Payee ID/TIN* 852147963 Address 4
Type of Payment TOP Offset Eligibility

Payment ID Line 1 REFUND PAYMENT Payment ID Line 8
Payment ID Line 2 Payment ID Line 9

SPS Sample Screens

DEO Main Screen – Schedule Saved



Schedules Status Change View Print Configure SPS

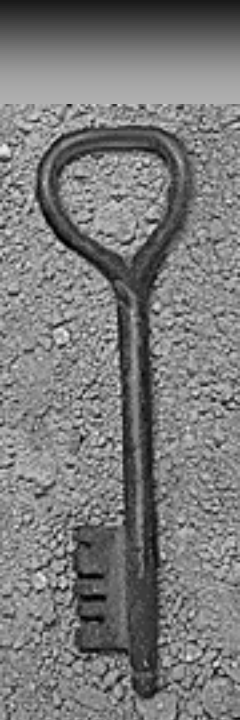
User: JOHN1 DE01 (DEO)***LIVE*** Screen: Deo Main 05/12/2004 15:39 EDT
FPA: FPA1
Filter: Editable, DEO Locked, Submitted to CO, CO Locked, Reject Sort: Schedule State, Schedule Number

Schedule Number	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
000000AS-LS01	ACH Salary	20180001	Editable	05/12/2004	05/12/2004	2	\$4.98
000000SS-LS01	Summary	20180001	Editable	05/12/2004	05/12/2004	1,000	\$1,000.00
000000VC-LS01	Check Vendor	00008280	Editable	05/12/2004	05/12/2004	3	\$899.97
000000CVR-0512	Check Vendor	20180012	Editable	05/12/2004	05/12/2004	3	\$7,561.81
00000SDPR-LS01	SDPR	20180001	Editable	05/12/2004	05/12/2004	1	\$1.99

5 schedules loaded.

SPS Sample Screens

DEO Main Screen – Edit Schedule



Schedules Status Change View Print Configure SPS

User: JOHN1 DE01 (DEA***LIVE*** Screen: Deo Main 05/12/2004 15:40 EDT
FPA: FPA1 Edit

Filter: Editable, DEO Locked, Submitted to CO, CO Locked, Reject Sort: Schedule State, Schedule Number

Schedule Number	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
000000AS-LS01	ACH Salary	20180001	Editable	05/12/2004	05/12/2004	2	\$4.98
000000SS-LS01	Summary	20180001	Editable	05/12/2004	05/12/2004	1,000	\$1,000.00
000000VC-LS01	Check Vendor	00008280	Editable	05/12/2004	05/12/2004	3	\$899.97
000000CVR-0512	Check Vendor	20180012	Editable	05/12/2004	05/12/2004	3	\$7,561.81
00000SDPR-LS01	SDPR	20180001	Editable	05/12/2004	05/12/2004	1	\$1.99

5 schedules loaded.

SPS Sample Screens

Create Vendor Check Schedule – Edit Schedule

Actions SPS

User: JOHN1 DE01 (DEO)***LIVE*** Screen: Edit Check Schedule 05/12/2004 15:40 EDT
FPA: FPA1

Schedule Type Regular Check Agency Name ***LIVE***
Schedule Sub-Type Vendor Agency Billing Address 1
Total Number of Payments 3 Agency Billing Address 2
Total Amount \$7,561.81 Agency Billing Address 3
Office Number (ALC)* 20180012 Agency Phone Number
Schedule Number 000000CVR-0512

#	Amount	Payee
1	\$922.66	FIRST NATIONAL BANK
2	\$629.66	FIRST NATIONAL BANK
3	\$6,009.50	AMANDA LEE

Create Payment Edit Payment Delete Payment Update Payment

Payment Detail

Agency ID Payee Name*
Enclosure Code Name Only (0) Address 1
Payment Amount* Address 2
Account Symbol* Address 3
Payee ID/TIN* Address 4
Type of Payment TOP Offset Eligibility

Payment ID Line 1 Payment ID Line 8
Payment ID Line 2 Payment ID Line 9

SPS Sample Screens

Create Vendor Check Schedule – Submit to CO – TAS Summary



Actions SPS

User: JOHN1 DE01 (DE0)***LIVE*** Screen: Edit Check Schedule 05/12/2004 15:41 EDT
 FPA: FPA1

Schedule Type Regular Check Agency Name ***LIVE***
 Schedule Sub-Type Vendor Agency Billing Address 1
 Total Number of Payments 3 Agency Billing Address 2
 Total Amount \$7,561.81 Agency Billing Address 3
 Office Number (ALC)* 20180012 Agency Phone Number
 Schedule Number 000000CVR-0512

Schedule Summary Information

Secure Payment System Local System Date: 05/12/2004 15:41 EDT
 Schedule Totals Display

Schedule Type Check Vendor **** Live ****
 Schedule Number 000000CVR-0512 ALC 20180012
 Number of Payments For This Schedule 3
 Total Amount For This Schedule \$7,561.81

Appropriation Summary

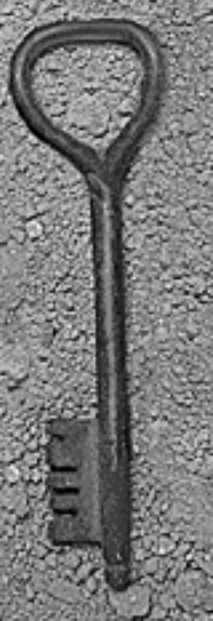
Account Symbol	Amount
66X0629	\$922.65
22X0927	\$629.66
22X0890	\$6,009.50

Continue Submit to CO Show Payment Details Cancel Submit to CO

Payment Detail

Agency ID [] Enclosure Code [Name Only] []
 Payment Amount* [] Address 2 []
 Account Symbol* [] Address 3 []
 Payee ID/TIN* [] Address 4 []
 Type of Payment TOP Offset Eligibility

Payment ID Line 1 [] Payment ID Line 8 []
 Payment ID Line 2 [] Payment ID Line 9 []



SPS Sample Screens

Create Vendor Check Schedule – Submit to CO – TAS Details

Actions SPS

User: JOHN1 DE01 (DE0)***LIVE*** Screen: Edit Check Schedule 05/12/2004 15:41 EDT
FPA: FPA1

Schedule Type Regular Check Agency Name ***LIVE***
Schedule Sub-Type Vendor Agency Billing Address 1
Total Number of Payments 3 Agency Billing Address 2
Total Amount \$7,561.81 Agency Billing Address 3
Office Number (ALC)* Agency Phone Number

Schedule Payment Information

Secure Payment System Local System Date: 05/12/2004 15:42 EDT
Schedule Totals Display

Schedule Type Check Vendor **** Live ****
Schedule Number 000000CVR-0512 ALC 20180012
Number of Payments For This Schedule 3
Total Amount For This Schedule \$7,561.81

Payment Summary

Payment Number	Payee/Vendor ID	Payee/Vendor Name	Enclosure Code	Amount
1	567015248	FIRST NATIONAL BANK	1	\$922.65
2	123584975	FIRST NATIONAL BANK	1	\$629.66
3	852147963	AMANDA LEE	1	\$6,009.50

Payment Detail

Agency ID Enclosure Cod Payment Amount* Account Symbol* Payee ID/TIN* Type of Payment TOP Offset Eligibility

Agency Billing Address 1 Agency Billing Address 2 Agency Billing Address 3 Agency Phone Number

Payment ID Line 1 Payment ID Line 2 Payment ID Line 8 Payment ID Line 9

SPS Sample Screens

Create Vendor Check Schedule – Continue Submit to CO

Actions SPS

User: JOHN1 DE01 (DE0)***LIVE*** Screen: Edit Check Schedule 05/12/2004 15:42 EDT
 FPA: FPA1

Schedule Type	Regular Check	Agency Name	***LIVE***
Schedule Sub-Type	Vendor	Agency Billing Address 1	
Total Number of Payments	3	Agency Billing Address 2	
Total Amount	\$7,561.81	Agency Billing Address 3	
Office Number (ALC)*	20180012	Agency Phone Number	
		Schedule Number	000000CVR-0512

Schedule Summary Information

Secure Payment System Local System Date: 05/12/2004 15:41 EDT
 Schedule Totals Display

Schedule Type Check Vendor **** Live ****
 Schedule Number 000000CVR-0512 ALC 20180012
 Number of Payments For This Schedule 3
 Total Amount For This Schedule \$7,561.81

Appropriation Summary

Account Symbol	Amount
66X0629	\$922.65
22X0927	\$629.66
22X0890	\$6,009.50

Payment Detail

Agency ID

Enclosure Code

Payment Amount* Address 2

Account Symbol* Address 3

Payee ID/TIN* Address 4

Type of Payment TOP Offset Eligibility

Payment ID Line 1 Payment ID Line 8

Payment ID Line 2 Payment ID Line 9



SPS Sample Screens

Create Vendor Check Schedule – Submit to CO – Confirmation

Actions SPS

User: JOHN1 DE01 (DEO)***LIVE*** Screen: Edit Check Schedule 05/12/2004 15:42 EDT
FPA: FPA1

Schedule Type Regular Check Agency Name ***LIVE***
Schedule Sub-Type Vendor Agency Billing Address 1
Total Number of Payments 3 Agency Billing Address 2
Total Amount \$7,561.81 Agency Billing Address 3
Office Number (ALC)* 20180012 Agency Phone Number
Schedule Number 000000CVR-0512

#	Amount	Payee
1		
2		
3		

SPS Response Message
Schedule submitted to CO.
OK

Create Payment Edit Payment Delete Payment Update Payment

Payment Detail

Agency ID Payee Name*
Enclosure Code Name Only (0) Address 1
Payment Amount* Address 2
Account Symbol* Address 3
Payee ID/TIN* Address 4
Type of Payment TOP Offset Eligibility

Payment ID Line 1 Payment ID Line 8
Payment ID Line 2 Payment ID Line 9

SPS Sample Screens

Create Vendor ACH Schedule

Actions SPS

User: JOHN1 DE01 (DE0)***LIVE*** Screen: Create ACH Schedule 05/12/2004 15:45 EDT
FPA: FPA1

Addendum Code CCD ***LIVE***
Payment Type ACH Payment Sub-Type Vendor
Office Number (ALC)* 20180099 Total Number of Payments 3
Schedule Number* 0000000AV-0512 Total Amount \$7,767.98

#	Amount	Payee
1	\$23.98	KRISPY KREME
2	\$6,849.45	OLD BAY CRABHOUSE
3	\$894.55	MOBIL ONE

Create Payment Edit Payment Delete Payment Update Payment

Payment Detail

Payment Amount*
Payee ID/TIN*
Payment Information ID
Depositor Account Number*
Routing Transit Number*

Account Symbol* 78X39892
Payee Name*
Account Type Checking Savings
 Allotment
 TOP Offset Eligibility

SPS Sample Screens

Create Summary Schedule (Checks)

Actions SPS

User: JOHN1 DE01 (DEO)***LIVE*** Screen: Create Summary Schedule 05/12/2004 15:47 EDT
FPA: FPA1

Schedule Type Summary Agency Name USAID ***LIVE***
Total Amount \$3,388,489.66 Agency Billing Address 1 34 DEMOCRACY BLVD
Destination RFC* PFC Agency Billing Address 2 BETHESDA, MD 20814
Office Number (ALC)* 20180012 Agency Billing Address 3 USA
Schedule Number* 0000SUMM1-0512 Agency Phone Number
Total Number of Payments* 528

Schedule Details

Payment Date (MM/DD/YYYY)* 05/15/2004
Summary Type Codes* Vendor (V)
Sub-Type Codes* Check (C)
Control Number* A123456

Mixed Schedule Totals

Total Number of Checks
Total Dollar Amount of Checks
Total Number of EFTs
Total Dollar Amount of EFTs

Treasury Account Symbol (1-10)	Amount (1-10)
23X4567	\$2,340.89
45X5939	\$893,463.85
58Y231144	\$2,492,684.92

Remark (1-7)
PLEASE PROCESS IMMEDIATELY

Add Delete

Symbol* Amount* Schedule Remarks

SPS Sample Screens

Create Summary Schedule (Mixed)

Actions SPS

User: JOHN1 DE01 (DEO)***LIVE*** Screen: Create Summary Schedule 05/12/2004 15:50 EDT
FPA: FPA1

Schedule Type Summary Agency Name USAID ***LIVE***
Total Amount \$250,400.00 Agency Billing Address 1 34 DEMOCRACY BLVD
Destination RFC* PFC Agency Billing Address 2 BETHESDA, MD 20814
Office Number (ALC)* 20180012 Agency Billing Address 3 USA
Schedule Number* 000000SUMSCHED Agency Phone Number
Total Number of Payments* 15

Schedule Details

Payment Date (MM/DD/YYYY)* 05/15/2004
Summary Type Codes* Allotments (A)
Sub-Type Codes* Mixed Check/ACH (M)
Control Number* A345212

Mixed Schedule Totals

Total Number of Checks* 7
Total Dollar Amount of Checks* 400.00
Total Number of EFTs* 8
Total Dollar Amount of EFTs* 250,000.00

Treasury Account Symbol (1-10)	Amount (1-10)
24X32432	\$200,000.00
21X3423	\$50,400.00

Remark (1-7)
TOTAL REFUND PAYMENTS

Add Delete

Symbol* Amount* Schedule Remarks

SPS Sample Screens

Create Same Day Pay Request (SDPR)

Actions SPS

User: JOHN1 DE01 (D) FPA: FPA1 Screen: Create Same Day Payment Schedule 05/12/2004 15:53 EDT

Return To Main

Payment Type: Same Day Pay Agency Name: NIH ***LIVE***

Total Number of Payments: 2 Agency Billing Address 1: 8700 WISCONSIN

Total Amount: \$22,216,777.08 Agency Billing Address 2: BETHESDA, MD 20810

Office Number (ALC)*: 20180099 Agency Billing Address 3: USA

Schedule Number*: 00000SDPR-0512 Agency Phone Number:

Payment Date (MM/DD/YYYY)*: 05/12/2004

Approp Remarks 1: REIMBURSEMENT ACCOUNT

Approp Remarks 2:

Approp Remarks 3: NOTIFY AGENCY WHEN PROCESSED.

Approp Remarks 4:

#	Amount	Payee
1	\$892,383.25	JOHN SMITH
2	\$21,324,393.83	JANE DOE

Create Payment Edit Payment Delete Payment Update Payment

Payment Detail

Receiver RTN*:

Product Code*: CTR/

Depositor Account Number:

BBK Remarks:

Payment Amount*:

Payment Remarks One:

Payment Remarks Two:

Type Code*: 10

Beneficiary Bank:

Beneficiary Name*:

RFB:

Payee ID/TIN*:

TOP Offset Eligibility



SPS

CO Toolbar Buttons



Hide/View Button: this button operates like a toggle switch. Click on it once, and it hides all of the other buttons on the toolbar. Click on it a second time, and it displays all of the other buttons on the toolbar.

NOTE: When a button is hidden, the underlying functionality is not eliminated.



Print Summary List Button: this button prints the FPA Schedule Summary list.



Print Schedule Details Button: this button prints the schedule details for the selected schedule.



Certify With Viewing Details Button: this button allows the CO to certify the selected schedule(s) after viewing the details.



Certify Without Viewing Details Button: this button allows the CO to certify the selected schedule(s) without viewing the details.



Reject Button: this button enables the CO to reject the selected schedule(s).



Uncertify Button: this button enables the CO to uncertify previously certified schedules.

SPS

CO Toolbar Buttons



Refresh Button: this button refreshes the FPA Schedule Summary list.



View Extracted Schedule Button: this button displays a summary list of extracted schedules.



View Schedule Details Button: this button displays the details of the selected schedule.



View Next Schedule Button: this button displays the next schedule if a group of schedules is selected for certification.



View Previous Schedule Button: this button displays a previous schedule if a group of schedules is selected for certification.



Help Button: this button allows the CO to access the Certifying Officer User Manual.



Main Menu Button: this button allows the CO to return to the “CO Main Screen”.

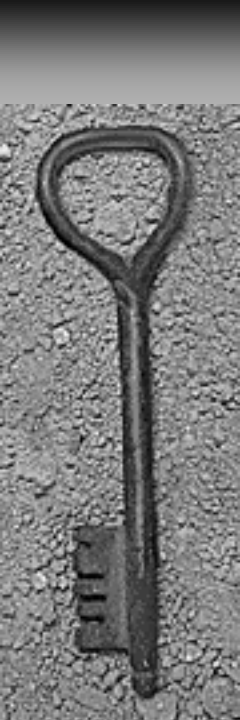
NOTE: This button is not available on the “CO Main Screen”.



Logout Button: this button logs the CO out of SPS.

SPS Sample Screens

CO Main Screen



Print Action View SPS

User: STEVE1 JONES1 (CO)***LIVE*** Screen: CO Main Screen 05/12/2004 15:56 EDT

FPA: FPA1

Filter: Editable, DEO Locked, Pending Certify, CO Locked, Reject, Certified Sort: Schedule State, Schedule Number

Schedule Number	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
000000AV-0512	ACH Vendor	20180099	Editable	05/12/2004	05/12/2004	3	\$7,767.98
000000SS-LS01	Summary	20180001	Editable	05/12/2004	05/12/2004	1,000	\$1,000.00
000000VC-LS01	Check Vendor	00008280	Editable	05/12/2004	05/12/2004	3	\$899.97
000000SUMSCHED	Summary	20180012	Editable	05/12/2004	05/12/2004	15	\$250,400.00
00000SDPR-0512	SDPR	20180099	Editable	05/12/2004	05/12/2004	2	\$22,216,777.08
00000SDPR-LS01	SDPR	20180001	Editable	05/12/2004	05/12/2004	1	\$1.99
000000AS-LS01	ACH Salary	20180001	Pending ...	05/12/2004	05/12/2004	2	\$4.98
000000CVR-0512	Check Vendor	20180012	Pending ...	05/12/2004	05/12/2004	3	\$7,561.81
0000SUMM1-0512	Summary	20180012	Pending ...	05/12/2004	05/12/2004	528	\$3,388,489.66

9 schedules loaded.

SPS Sample Screens

CO Certify Schedule – View Payments

Print Action View SPS

User: STEVE1 JONES1 (CO)***LIVE*** Screen: Certify Schedule 05/12/2004 15:57 EDT
FPA: FPA1

Schedule Type Regular Check Agency Name ***LIVE**
Schedule Sub-Type Vendor Agency Billing Address 1
Total Number of Payments 3 Agency Billing Address 2
Total Amount \$7,581.81 Agency Billing Address 3
Office Number (ALC) 20180012 Agency Phone Number
Schedule Number 000000CVR-0512

#	Amount	Payee
1	\$922.65	FIRST NATIONAL BANK
2	\$629.66	FIRST NATIONAL BANK
3	\$6,009.50	AMANDA LEE

View Payment View Next Payment

Payment Detail

Agency ID TREAS DC Payee Name FIRST NATIONAL BANK
Enclosure Code Direct Mail (1) Address 1 123 INTEREST WAY
Payment Amount 922.65 Address 2 WILMINGTON, DE 19801
Account Symbol 66X0629 Address 3
Payee ID/TIN 667015248 Address 4
Type of Payment Y TOP Offset Eligibility

Payment ID Line 1 LATE FEES ACCUMULATED Payment ID Line 8
Payment ID Line 2 FOR MONTH OF APRIL Payment ID Line 9

Viewing schedule 1 of 1

SPS Sample Screens

CO Certify Schedule – With Viewing

Print Action View SPS

User: STEVE1 JONES1 (CO) ***LIVE*** Screen: Certify Schedule 05/12/2004 15:58 EDT
FPA: FPA1

Schedule Type Regular Check Agency Name ***LIVE**
Schedule Sub-Type Vendor Agency Billing Address 1
Total Number of Payments 3 Agency Billing Address 2
Total Amount \$7,561.81 Agency Billing Address 3
Office Number (ALC) 20180012 Agency Phone Number
Schedule Number 000000CVR-0512

#	Amount	Payee
1	\$922.65	FIRST NATIONAL BANK
2	\$629.66	FIRST NATIONAL BANK
3	\$6,009.50	AMANDA LEE

View Payment View Next Payment

Payment Detail

Agency ID TREAS PG Payee Name AMANDA LEE
Enclosure Code Direct Mail (1) Address 1 215 BARKERS LANE
Payment Amount 6,009.50 Address 2 CRISWELL, MD 21134
Account Symbol 22X0890 Address 3
Payee ID/TIN 852147963 Address 4
Type of Payment TOP Offset Eligibility

Payment ID Line 1 REFUND PAYMENT Payment ID Line 8
Payment ID Line 2 Payment ID Line 9

Viewing schedule 1 of 1

SPS Sample Screens

CO Certify Schedule – TAS Summary

Print Action View SPS

User: STEVE1 JONES1 (CO)***LIVE*** Screen: Certify Schedule 05/12/2004 15:58 EDT
FPA: FPA1

Schedule Type Regular Check Agency Name ***LIVE**
Schedule Sub-Type Vendor Agency Billing Address 1
Total Number of Payments 3 Agency Billing Address 2
Total Amount \$7,561.81 Agency Billing Address 3
Office Number (ALC) 20180012 Agency Phone Number
Schedule Number 000000CVR-0512

Schedule Summary Information

Secure Payment System Local System Date: 05/12/2004 15:58 EDT
Schedule Totals Display
Schedule Type Check Vendor **** Live ****
Schedule Number 000000CVR-0512 ALC 20180012
Number of Payments For This Schedule 3
Total Amount For This Schedule \$7,561.81

Appropriation Summary

Account Symbol	Amount
66X0629	\$922.65
22X0927	\$629.66
22X0890	\$6,009.50

Payment Detail

Agency ID TREAS P
Enclosure Code Direct Ma
Payment Amount 6,009.50
Account Symbol 22X0890
Payee ID/TIN 852147963
Type of Payment

Address 2 CRISWELL, MD 21134
Address 3
Address 4
 TOP Offset Eligibility

Continue Certification Show Payment Details Cancel Certification

Payment ID Line 1 REFUND PAYMENT Payment ID Line 8
Payment ID Line 2 Payment ID Line 9

Viewing schedule 1 of 1

SPS Sample Screens

CO Certify Schedule – TAS Summary Details

Print Action View SPS

User: STEVE1 JONES1 (CO)***LIVE*** Screen: Certify Schedule 05/12/2004 15:58 EDT
 FPA: FPA1

Schedule Type Regular Check Agency Name ***LIVE**
 Schedule Sub-Type Vendor Agency Billing Address 1
 Total Number of Payments 3 Agency Billing Address 2
 Total Amount \$7,561.81 Agency Billing Address 3
 Office Number (ALC) 2018 Agency Phone Number

Schedule Payment Information

Secure Payment System Local System Date: 05/12/2004 15:58 EDT
 Schedule Totals Display

Schedule Type Check Vendor **** Live ****
 Schedule Number 000000CVR-0512 ALC 20180012
 Number of Payments For This Schedule 3
 Total Amount For This Schedule \$7,561.81

Payment Summary

Payment Number	Payee/Vendor ID	Payee/Vendor Name	Enclosure Code	Amount
1	567015248	FIRST NATIONAL BANK	1	\$922.65
2	123584975	FIRST NATIONAL BANK	1	\$629.66
3	852147963	AMANDA LEE	1	\$6,009.50

OK

Payment Detail

Agency ID _____
 Enclosure Code _____
 Payment Amount _____
 Account Symbol 22X0890 Address 3 _____
 Payee ID/TIN 852147963 Address 4 _____
 Type of Payment TOP Offset Eligibility

Payment ID Line 1 REFUND PAYMENT Payment ID Line 8 _____
 Payment ID Line 2 _____ Payment ID Line 9 _____

Viewing schedule 1 of 1

SPS Sample Screens

CO Certify Schedule – Continue Certification

Print Action View SPS

User: STEVE1 JONES1 (CO)***LIVE*** Screen: Certify Schedule 05/12/2004 15:58 EDT
FPA: FPA1

Schedule Type	Regular Check	Agency Name	***LIVE**
Schedule Sub-Type	Vendor	Agency Billing Address 1	
Total Number of Payments	3	Agency Billing Address 2	
Total Amount	\$7,561.81	Agency Billing Address 3	
Office Number (ALC)	20180012	Agency Phone Number	
		Schedule Number	000000CVR-0512

Schedule Summary Information
Secure Payment System Local System Date: 05/12/2004 15:58 EDT
Schedule Totals Display
Schedule Type Check Vendor **** Live ****
Schedule Number 000000CVR-0512 ALC 20180012
Number of Payments For This Schedule 3
Total Amount For This Schedule \$7,561.81
Appropriation Summary

Account Symbol	Amount
66X0629	\$922.65
22X0927	\$629.66
22X0890	\$6,009.50

Payment Detail

Agency ID	TREAS P	Continue Certification	Show Payment Details	Cancel Certification
Enclosure Code	Direct Ma			
Payment Amount	6,009.50	Address 2	CRISWELL, MD 21134	
Account Symbol	22X0890	Address 3		
Payee ID/TIN	852147963	Address 4		
Type of Payment	<input type="checkbox"/>	<input checked="" type="checkbox"/>	TOP Offset Eligibility	
Payment ID Line 1	REFUND PAYMENT	Payment ID Line 8		
Payment ID Line 2		Payment ID Line 9		

Viewing schedule 1 of 1

SPS Sample Screens

CO Certify Schedule – Confirmation

Print Action View SPS

User: STEVE1 JONES1 (CO)***LIVE*** Screen: Certify Schedule 05/12/2004 15:59 EDT
FPA: FPA1

Schedule Type Regular Check Agency Name ***LIVE**
Schedule Sub-Type Vendor Agency Billing Address 1
Total Number of Payments 3 Agency Billing Address 2
Total Amount \$7,561.81 Agency Billing Address 3
Office Number (ALC) 20180012 Agency Phone Number
Schedule Number 000000CVR-0512

#	Amount	Payee
1	\$922.65	FIRST NATIONAL BANK
2	\$629.66	FIRST NATIONAL BANK
3	\$6,009.50	AMANDA LEE

SPS User Confirmation

? You are about to certify schedule number 000000CVR-0512.
Pursuant to authority vested in me, I certify that the items listed herein are correct and proper for payment from the appropriation(s) designated hereon or in supporting vouchers.

OK Cancel

Payment Detail

Agency ID TREAS PG Payee Name AMANDA LEE
Enclosure Code Direct Mail (1) Address 1 215 BARKERS LANE
Payment Amount 6,009.50 Address 2 CRISWELL, MD 21134
Account Symbol 22X0890 Address 3
Payee ID/TIN 852147963 Address 4
Type of Payment TOP Offset Eligibility

Payment ID Line 1 REFUND PAYMENT Payment ID Line 8
Payment ID Line 2 Payment ID Line 9

Viewing schedule 1 of 1

SPS Sample Screens

CO Certify Schedule – Certified Successful

Print Action View SPS

User: STEVE1 JONES1 (CO)***LIVE*** Screen: Certify Schedule 05/12/2004 15:59 EDT
FPA: FPA1

Schedule Type Regular Check Agency Name ***LIVE**
Schedule Sub-Type Vendor Agency Billing Address 1
Total Number of Payments 3 Agency Billing Address 2
Total Amount \$7,581.81 Agency Billing Address 3
Office Number (ALC) 20180012 Agency Phone Number
Schedule Number 000000CVR-0512

#	Amount	Payee
1	\$922.65	FIRST NATIONAL BANK
2	\$629.66	FIRST NATIONAL BANK
3	\$6,009.50	AMANDA LEE

SPS Response Message

 Certification status message
Certification of schedule number 000000CVR-0512 is successful.

OK

Payment Detail

Agency ID TREAS PG Payee Name AMANDA LEE
Enclosure Code Direct Mail (1) Address 1 215 BARKERS LANE
Payment Amount 6,009.50 Address 2 CRISWELL, MD 21134
Account Symbol 22X0890 Address 3
Payee ID/TIN 852147963 Address 4
Type of Payment TOP Offset Eligibility

Payment ID Line 1 REFUND PAYMENT Payment ID Line 8
Payment ID Line 2 Payment ID Line 9

Viewing schedule 1 of 1

SPS Sample Screens

CO Main Screen – Certified Schedule

Print Action View SPS

User: STEVE1 JONES1 (CO)***LIVE*** Screen: CO Main Screen 05/12/2004 15:59 EDT
FPA: FPA1
Filter: Editable, DEO Locked, Pending Certify, CO Locked, Reject, Certified Sort: Schedule State, Schedule Number

Schedule Number	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
000000AV-0512	ACH Vendor	20180099	Editable	05/12/2004	05/12/2004	3	\$7,767.98
000000SS-LS01	Summary	20180001	Editable	05/12/2004	05/12/2004	1,000	\$1,000.00
000000VC-LS01	Check Vendor	00008280	Editable	05/12/2004	05/12/2004	3	\$899.97
000000SUMSCHD	Summary	20180012	Editable	05/12/2004	05/12/2004	15	\$250,400.00
00000SDPR-0512	SDPR	20180099	Editable	05/12/2004	05/12/2004	2	\$22,216,777.08
00000SDPR-LS01	SDPR	20180001	Editable	05/12/2004	05/12/2004	1	\$1.99
000000AS-LS01	ACH Salary	20180001	Pending ...	05/12/2004	05/12/2004	2	\$4.98
0000SUMM1-0512	Summary	20180012	Pending ...	05/12/2004	05/12/2004	528	\$3,388,489.66
000000CVR-0512	Check Vendor	20180012	Certified	05/12/2004	05/12/2004	3	\$7,561.81

State

9 schedules loaded.

SPS Sample Screens

CO Main Screen – Certify Without Viewing

Print Action View SPS

User: STEVE1 JONES1 (CO)****L**** Screen: CO Main Screen 05/12/2004 16:00 EDT
FPA: FPA1
Filter: Editable, DEO Locked, Pending Certify, CO Locked, Reject, Certified Sort: Schedule State, Schedule Number

Schedule Number	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
000000AV-0512	ACH Vendor	20180099	Editable	05/12/2004	05/12/2004	3	\$7,767.98
000000SS-LS01	Summary	20180001	Editable	05/12/2004	05/12/2004	1,000	\$1,000.00
000000VC-LS01	Check Vendor	00008280	Editable	05/12/2004	05/12/2004	3	\$899.97
000000SUMSCHED	Summary	20180012	Editable	05/12/2004	05/12/2004	15	\$250,400.00
00000SDPR-0512	SDPR	20180099	Editable	05/12/2004	05/12/2004	2	\$22,216,777.08
00000SDPR-LS01	SDPR	20180001	Editable	05/12/2004	05/12/2004	1	\$1.99
000000AS-LS01	ACH Salary	20180001	Pending ...	05/12/2004	05/12/2004	2	\$4.98
0000SUMM1-0512	Summary	20180012	Pending ...	05/12/2004	05/12/2004	528	\$3,388,489.66
00000CVR-0512	Check Vendor	20180012	Certified	05/12/2004	05/12/2004	3	\$7,561.81

9 schedules loaded.

SPS Sample Screens

CO Main Screen – Certify Without Viewing

Print Action View SPS

User: STEVE1 JONES1 (CO)***LIVE*** Screen: CO Main Screen 05/12/2004 16:00 EDT
FPA: FPA1
Filter: Editable, DEO Locked, Pending Certify, CO Locked, Reject, Certified Sort: Schedule State, Schedule Number

Schedule Number	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
000000AV-0512	ACH Vendor	20180099	Editable	05/12/2004	05/12/2004	3	\$7,767.98
000000SS-LS01	Summary	20180001	Editable	05/12/2004	05/12/2004	1,000	\$1,000.00
000000VC-LS01	Check Vendor	00008280	Editable	05/12/2004	05/12/2004	3	\$899.97
000000SUMSCHD	Summary	20180012	Editable	05/12/2004	05/12/2004	15	\$250,400.00
00000SDPR-0512	SDPR	20180099	Editable	05/12/2004	05/12/2004	2	\$22,216,777.08
00000SDPR-LS01	SDPR	20180001	Editable	05/12/2004	05/12/2004	1	\$1.99
000000AS-LS01	ACH Salary	20180001	Pending ...	05/12/2004	05/12/2004	2	\$4.98
0000SUMM1-0512	Summary	20180012	Pending ...	05/12/2004	05/12/2004	528	\$3,388,489.66
000000CVR-0512	Check Vendor	20180012	Certified	05/12/2004	05/12/2004	3	\$7,561.81

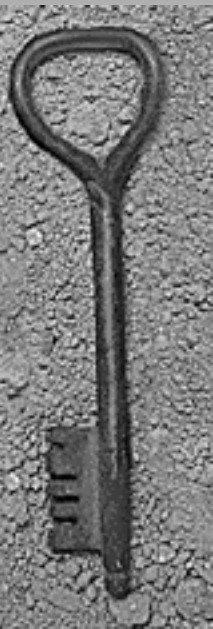
SPS User Confirmation

? You are about to certify 1 schedule(s) without viewing!
Pursuant to authority vested in me, I certify that the items listed herein are correct and proper for payment from the appropriation(s) designated hereon or in supporting vouchers.

OK Cancel

SPS Sample Screens

CO Main Screen – Certified Schedule Confirmation




Print Action View SPS

User: STEVE1 JONES1 (CO)***LIVE*** Screen: CO Main Screen 05/12/2004 16:00 EDT
FPA: FPA1
Filter: Editable, DEO Locked, Pending Certify, CO Locked, Reject, Certified Sort: Schedule State, Schedule Number

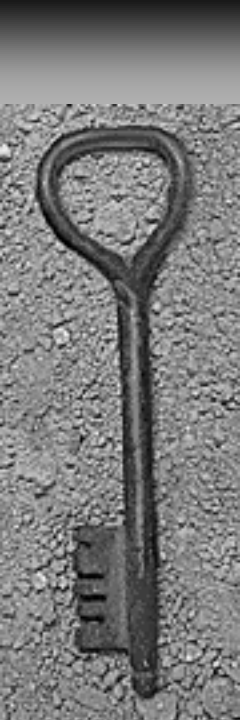
Schedule Number	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
000000AV-0512	ACH Vendor	20180099	Editable	05/12/2004	05/12/2004	3	\$7,767.98
000000SS-LS01	Summary	20180001	Editable	05/12/2004	05/12/2004	1,000	\$1,000.00
000000VC-LS01	Check Vendor	00008280	Editable	05/12/2004	05/12/2004	3	\$899.97
000000SUMSCHED	Summary	20180012	Editable	05/12/2004	05/12/2004	15	\$250,400.00
00000SDPR-0512	SDPR	20180099	Editable	05/12/2004	05/12/2004	2	\$22,216,777.08
00000SDPR-LS01	SDPR	20180001	Editable	05/12/2004	05/12/2004	1	\$1.99
000000AS-LS01	ACH Salary	20180001	Pending ...	05/12/2004	05/12/2004	2	\$4.98
0000SUMM1-0512	Summary	20180012	Pending ...	05/12/2004	05/12/2004	528	\$3,388,489.66
000000CVR-0512	Check Vendor	20180012	Certified	05/12/2004	05/12/2004	3	\$7,561.81

SPS Response Message

 Certification status message
Certification of schedule number 0000SUMM1-0512 is successful.

SPS Sample Screens

CO Main Screen – View Extracted Schedules Button



Print Action View SPS

User: STEVE1 JONES1 (CO)***LIVE*** Screen: CO Main Screen 05/12/2004 16:03 EDT
FPA: FPA1
Filter: Editable, DEO Locked, Pending Certify, CO Locked, Reject, Certified Sort: Schedule State, Schedule Number

View Extracted Schedules

Schedule Number	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
000000AV-0512	ACH Vendor	20180099	Editable	05/12/2004	05/12/2004	3	\$7,767.98
000000SS-LS01	Summary	20180001	Editable	05/12/2004	05/12/2004	1,000	\$1,000.00
000000VC-LS01	Check Vendor	00008280	Editable	05/12/2004	05/12/2004	3	\$899.97
000000SUMSCHED	Summary	20180012	Editable	05/12/2004	05/12/2004	15	\$250,400.00
00000SDPR-0512	SDPR	20180099	Editable	05/12/2004	05/12/2004	2	\$22,216,777.08
00000SDPR-LS01	SDPR	20180001	Editable	05/12/2004	05/12/2004	1	\$1.99
000000CVR-0512	Check Vendor	20180012	Certified	05/12/2004	05/12/2004	3	\$7,561.81
000000AS-LS01	ACH Salary	20180001	Rejected	05/12/2004	05/12/2004	2	\$4.98

8 schedules loaded.

SPS Sample Screens

CO Main Screen – View Extracted Schedules

Action SPS

User: STEVE1 JONES1 (CO)***LIVE*** Screen: View Extracted Schedules 05/12/2004 16:19 EDT
FPA: FPA1
Filter: Extracted Schedules Sort: Schedule Number

Schedule Number	Type/Sub-ty...	Destination RFC	Office Num... (ALC)	Print Disposition	Extract Dispositi...	State	State Date	Print Sequen... Number	Extract Numb...	Date Creat... Last Edited	Number... Payme...	Total Amou...
0000SUMM1-05...	Summary	PFC	20180012	SUCCESS	N/A	Aut...	05/12/20...	1	----	05/12/2004	528	\$3,388,489...
000000CVR-0512	Check Vendor	KFC	20180012	N/A	SUCCESS	Extr...	05/12/20...	----	1	05/12/2004	3	\$7,561.81

2 schedules loaded.