

Revised BICS Vendors Inquiry for Union Dues Exclusion and Membership

Effective 12/5/16, districts may view BICS Child Care Vendors (services vendor commodity code 01) flagged for Union Dues Exclusion and BICS Child Care Vendors who are Union members on the BICS Vendor Inquiry (LVO200) screen.

1. To view BICS Child Care Vendors who are excluded from Union Dues deductions or who are Union members:

a. On BICS LDMIP Menu (LDMENU):

- o Enter selection 09 – Vendor and Misc Inquiry

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►LDMENU
                                LDMIP MENU
USE APPROPRIATE SF KEY (1-15) OR INDICATE SELECTION NUMBER 09 XMT ^

01 BICS PRODUCTION REQUEST          17 DATA MIGRATION INQUIRY
02 SNAP & PA RECON STATS MENU        18 CAMS AR CLAIM INQUIRY
03 RESERVED FOR FUTURE USE           19 CAMS CASH RECEIPTS MENU
04 CASE RECORD OF ASSIST INQ          20 CAMS CASE CLAIMS MENU
05 VENDOR OPERATIONS                 21 VENDOR RECEIVABLE (VR) ENTRY
06 SIGN OFF                           22 CAMS CASH RECEIPTS INQUIRY
07 VOUCHER PROCESSING                 23 CONTRACT RATE TABLE UPDATE
08 LOCAL DATA INFORMATION            24 CONTRACT RATE TABLE INQUIRY
09 VENDOR AND MISC. INQUIRY         25 ADJ CLAIMS REPORTS
10 ACCOUNTS MENU                     26 TREASURY OFFSET MENU
11 ASCU                               27 VENDOR RECEIVABLE (VR) INQUIRY
12 SNAP, PAB/CHK, VCH# INQ           28 UNION DUES INQUIRY MENU
13 SERVICES INQUIRY                  29 LIEN ACCOUNTING
14 TIPLOG INQUIRY                    30
15 LDMENU                            31
16 WELFARE MANAGEMENT SYSTEM (WMSMNU) 32
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b. On BICS Vendor and Miscellaneous Inquiry Menu (LVMMNU):

- o Enter BICS Vendor ID on the 1st line – Vendor Data

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▶LVMMNU          VENDOR AND MISCELLANEOUS INQUIRY MENU          11/30/16

** VENDOR INQUIRY **
      VENDOR ID  EMP NO/SSN  CASE NO  CHECK NO  XMT
▶LVO200  00000002          PLCMNT ID          ^ VENDOR DATA
▶LVO210  ^^^^^^^^^          ^ PARENT-AGT/BRANCH LIST
▶LVO220  ^^^^^^^^^          ^ VENDOR PAYMENT HISTORY
▶LVO230  ^^^^^^^^^          ^ VENDOR VOUCHER STATUS
▶LVO290          ^^^^^^^^^          ^ EMPL NO/SSN VEN LIST
▶LVO300  ^^^^^^^^^          ^ VENDOR CASE PAY ISS
▶LVO310  ^^^^^^^^^          ^ VENDOR REFUND DATA
▶LVO320  BEGIN DISPLAY AT NAME ^^^^^^^^^          ^ VENDOR NAME INQUIRY
▶BSFS10  EMP NO/SSN ^^^^^^^^^ SFS VEN ID ^^^^^^^^^          ^ SFS VENDOR INQUIRY

** VOUCHER INQUIRY **
      VOUCHER NO  CHECK NO          XMT
▶LVO240  ^^^^^^^^^          ^ VOUCHER DATA
▶LVO270          ^^^^^^^^^          ^ VOUCHER LIST BY CHECK NO INQUIRY

** UTILITY TAPE INQUIRY **
      XMT
▶LVO280          ^ UTILITY TAPE VOUCHER BILLING DATA

** CUSTOMER ACCOUNT NUMBER INQUIRY **
      ACCOUNT NO          VENDOR ID  XMT
▶LVO330  ^^^^^^^^^          ^ CUSTOMER ACCOUNT NUMBER DATA
  
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c. BICS Vendor Inquiry (LVO200):

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▶LVO200                                VENDOR INQUIRY                                11/30/16
                                      VENDOR DATA

VENDOR ID 00000002      VENDOR STATUS ACTIVE      UTIL TAPE
SFS VENDOR ID          LOCATION          ADDRESS SEQ          LAST T/DATE
EMPLOYER NO/SSN 000001700      VENDOR TYPE 02 01 99      C 09/20/16

NAME 1 TEST DAY CARE VENDOR NAME-1      ADOPT. SUB. RATE DISTRICT
NAME 2                                     DCDD-IND
STREET 99999999999999999999999999999999
CITY ALBANY          STATE/PROVINCE NY ZIP 12208
PHONE 518 8720663    CONTACT
1099 NAME
LOCAL X-REF ID          REPORT INCOME ON IRS-1099 Y      LIEN-EXIST
PARENT VENDOR ID       VOUCHERS TO PARENT CHECKS TO PARENT
CONTRACT-NO STATUS     UDX UDM      CERTIFICATION PERIOD  SUSPENSION PERIOD
                          N   Y          11/10/14-07/01/16
CONN-RESOURCE-ID 000000000      CONN VENDOR ? Y
INTERCEPT AMOUNT 100.00      INTERCEPT PERCENTAGE 000
REGULAR-FBH        SPECIAL-FBH      THERAPEUTIC-FBH      EMERGENCY-FBH

▶                                     DISPLAY HISTORY ^
▶ THIS IS A PARENT VENDOR -XMIT TO DISPLAY PARENT/BRANCH LIST (LVO210) XMIT ^
DATA PRIOR TO 10/01/14 WAS MIGRATED ON 07/07/16
    
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○ UDX = Union Dues Exclusion:

- N = No
- Y = Yes

○ UDM = Union Member:

- N = No
- Y = Yes