

Treasury Check Information System



Quick Reference Guide

May 2022

Table of Contents

Log On to TCIS	2
Integrated View; Check Query	4
Integrated View; ACH Trace Number Query	6
Integrated View; Payee ID Query Tab	8
Initate a Request Stop Payment	10
Courtesy Disbursments	14
Partial Offsets - Checks	17
Partial Offsets - ACH	20
Dashboard – Cancellation Dashboard	
Dashboard – Reclamation Dashboard	
TCIS Contact Support Information	

Log On to TCIS The URL for access to the application is https://tcis.fiscal.treasury.gov. Windows Security 13 Windows Security × Select a Certificate Select a Certificate Site accpiv.treasury.gov needs your credentials: Signing Certificate - Timoth... Authentication - Alberto Jose A. Clavecillas Issuer: Social Security Administratio... Valid From: 2/24/2014 to 1/30/2017 6 (affiliate) Click here to view certificate prope Issuer: OCIO CA Authentication Certificate - ... Valid From: 1/25/2017 to 4/3/2019 Issuen Social Security Administratio... Valid From: 2/24/2014 to 1/30/2017 Click here to view certificate properties tkilco01 More choices Issuer: Fiscal Service Valid From: 9/11/2015 to 9/11/2018 Authentication - Alberto Jose A. Clavecillas (affiliate) tkilco01 Issuer: OCIO CA Issuer: Fiscal Service Valid From: 11/7/2013 to 11/7/2016 Valid From: 1/25/2017 to 4/3/2019 Authentication - BFSTest PPSBF Issuer: Development OCIO CA Valid From: 5/6/2015 to 5/5/2018 OK Cancel Authentication - BFSTest PPSDU Issuer: Development OCIO CA Valid From: 5/23/2016 to 5/22/2019 OK Cancel

If you have more than one certificate, select your Authentication Certificate and click Ok

Type in you PKI Token PIN and click ok



Once you are signed on successfully, you will see the Welcome to the Treasury Check Information System (TCIS) homepage. The main menu is displayed on the left hand side. Click on "*Integrated View*" to start your check and/or ACH query.

UTY CARE	Welcon Treasury Check Info	me to the ormation System (TCIS)
VIS Home	User Profile	User Name will display
out TCIS		
Help		User address will display
grated View		
CDOMS		
Storer		
ashboard		

Integrated View; Check Query



Treasury Check Information System (TCIS) Integrated View

SCENARIO



The Check Number is known.

Agency Representative:

- **Queries TCIS Integrated View** using the Check/ACH Query Tab.
- Enters the 4-digit Check Symbol Number which is a number that uniquely identifies the disbursing office that issued the check.
- Enters the Check Serial Number which is a number up to 8 digits long assigned in a range to a disbursing office.
- Clicks on the Submit button.

TCIS	Welcome to the Treasury Check Information System (TCIS)
tion St	
IS Home	Check/ACH
out TCIS	Query Payee Query
Help	
S Profile	Check Symbol Number: 2049
CDOMS	Check Serial Number: 30652794
rontier	Please enter a Check Symbol/Serial Number and click submit.
Pega	······
Storer	or
ashboard	ACH Trace Number.
ogout	
	Please enter an ACH Trace Number and click submit.
	Submit Reset

The system will display the "Payment Details" of the check query.

FMS Home	05-014-014	Pa	yment Details	
About TCIS	Query Payee C	Query Payment Listing	Payment History	UCC Details Claim Detai
Help				
TCIS Profile	Payee ID: ALC:	122333444 75060099	Check Number:	2049-30652794
TCDOMS	Status:	Reconciled		t
Frontier	Pause Information:	John Givens		
Pega	rayee mormation.	P.O. Box 4181		
Storer		Carrolls, GA 60197-418	51	
Dashboard	. <u> </u>	I	SSUE DATA	
Logout	Original Issue Amount	\$169.29	Issue Transmittal #:	0303-2049-30646720
	Issue Date:	01/30/2006	BETC:	11:
	Schedule Number:	06027-VC-1		
			PAID DATA	
	Original Paid Amount: Adjusted Paid Amount Paid Date:	\$169.29 \$169.29 06/09/2006	Paid Transmittal #: DIN:	H-06-1601 H616000030419227

Please note that the **Specialized Functions** displayed in the circled area shown above are based on your TCIS roles. For example if your role is FPA-Agency-IV you can inquire and view images on checks for the 8-digit Agency Location Codes (ALCs) listed for your agency. If your role is FPA-Agency-IV-UCC you can inquire and view images on checks for the 8 digit Agency Location Codes (ALCs) listed for your agency and have the ability to submit a stop code against a particular check symbol/serial number.

Integrated View; ACH Trace Number Query



Treasury Check Information System (TCIS) Integrated View



SCENARIO

The ACH Trace Number is known.

Agency Representative:

- Queries TCIS Integrated View using the Check/ACH Query Tab.
- Enters the 23-digit Trace Number consisting of:
 - The 8-digit Original Payment Date.
 - The 8-digit Originating
 Regional Financial Center
 Routing and Transit Number.
 - The 7-digit Trace Sequence Number.
- Clicks on the Submit button.



The system will display the "Payment Details" ACH Trace Number query.

AND	Treasury Che	Welcon ck Info	ne to the mation \$	System	(TCIS)	
FMS Home			Payment Details			
About TCIS	Check/ACH Payee Query Query	Payment Listing		Payment History	Claim Details	-
Help	Payee ID:	1223	333444	TR	ACE NUMBER:	072720110317360250090
TOID Duritie	Payee Name:	Mya	Green	AL	.C:	28043000
TCIS Profile	Payment Date:	07/27	/2011			
TCDOMS	Payment Amount:	\$842.	00			
Frontier	Schedule Number:	_				
	Payment Status:	PAYN	MENT HAS BEEN F	PROCESSED		
Pega Storer	Payee's FI C/S DAN:	C 54	44123757			
Dashboard	FI RTN:	11190	0785			
Longut	FI Name:	REGI	ONS BANK			
Logoul	FI Address:	P.O. 1	BOX 681			
		BIRM	INGHAM, AL 35201	fi Fi	Phone:	(800) 734-4667
	Initiate a Stop Request on this	Payment?				

Integrated View; Payee ID Query Tab



Treasury Check Information System (TCIS) Integrated View

SCENARIO



The Check or ACH Trace Number is not known.

Agency Representative:

- Queries TCIS Integrated View using the Payee ID Query Tab.
- Enters the Payee ID number.
- Enters the Date Range From Date. (MM/DD/YYYY)
- Enters the Date Range To Date. (MM/DD/YYYY)
 - Date range up to a 12-month period.
- Clicks on the Submit button.

The system will always default to the "Check/ACH Query tab. Click the **Payee Query** tab to bring up the Payee ID display page. Your date range can be requested up to twelve months or less.

US STATE	Welcome to the Treasury Check Information System (TCIS)
FMS Home	Chack/ACH Payee Query
About TCIS	Query
Help	
TCIS Profile	Payee ID: 122333444
TCDOMS	Payment/Issue Date Range From: 12/01/2010 MM/DD/YYYY
Frontier	
Pega	Please enter a Payee ID and a Payment/Issue Date Range and click Submit.
Storer	Submit Reset
Dashboard	
Logout	
	Use the Payee Query when the Check Number or ACH Trace Number is not known.

The system will display the "Payment Listings" tab which list all the Checks and ACH Payments that fall in that date range. Click on a *Check Number* or *ACH Trace Number* to get the details of the payment selected.

MS Home			Payment L	isting					
bout TCIS	Check/ACH Query	Payee Query							
Help	Payee ID:	1223334	444 I	-					
CIS Profile	Date:	12/01/2010	to 02/15/	2011					
TCDOMS	CHECKS: 🔫								
Frontier	Payee ID	Check Number	"Issue Da	e *Issue Amount	*Status	*Stop Code	*Pmt Type	*ALC	*Schedule Number
Pega	1223334443	091-16507596	01/05/2011	5117.68	ACC			69070001	V2711004C0
Storer	1223334443	091-16507597	01/05/2011	1 12.44	ACC			69070001	V2711004C0
Dashboard	122333444	091-66851135	12/20/2010	10017.86	RECONCILED			75030961	40111034VC
Logout	ACH:								
		T N		tDeserved Desta	D	D IT	-	t Calada	de Norsker
	Payee ID	Trace Number		Payment Date	Payment Amou	Int Pmt Typ	1511000	Schedu	ile Number
	1223334441	2012010111036	180379014	12/01/2010	15UU. 5140	03	1511000	00004113	22401
	122333444	2012010111036	1803/9013	12/01/2010	5140.	00	1511000	0004113	33401
	122000444	2032010111066	100520052	12/03/2010	39.	.99	1511000	DUDATIS	33601
	Click on C	heck/Trace Nu	mber for Cl	heck/Trace Detail					
					-				

Initate a Request Stop Payment

Click on the *Initiate a Stop Request for an ACH Payment* link. Reson stop codes are different for ACH and Check Payments.

TOTO STATE	Treasury Che	Welcon eck Info	ne to th mation	e System	(TCIS)	
FMS Home			Payment Deta	is		
About TCIS	Check/ACH Payee Query	Payment Listing		Payment History	Claim Details	
Helo	Pavee ID:	1223	333444	TR	ACE NUMBER	072720110317360250090
Thosp	Payee Name:	Mya	Green	AL	C:	28043000
TCIS Profile	Payment Date:	07/27	/2011			
TCDOMS	Payment Amount:	\$842.	00			
Frontier	Schedule Number: Payment Status:	PAY	MENT HAS BEE	N PROCESSED		
Pega	, ,					
Storer	Payee's FI C/S DAN:	C 54	44123757			
Dashboard	FI RTN:	11190	0785			
Logout	FI Name:	REGI	ONS BANK			
Logica	FI Address:	P.O.	BOX 681			
		BIRM	INGHAM, AL 35	201 FI	Phone:	(800) 734-4667
	Initiate a Stop Request on thi	s Payment?				

Select a Stop Reason Code; the drop box will display option *D* – *Entitlement Recertified After Status* or *E* – *Non-Entitlement – Deseased*.

TCB ST	Welcome to the Treasury Check Information Syste	em (TCIS)
FMS Home		Claim Details
About TCIS	Check/ACH Query Payee Query Payment Listing Payment Details	
Help	Request Stop Reason Code	
CIS Profile	Select a Stop Reason Code	¥
TCDOMS		
Pega		
Storer		
Dashboard		
Logout		

The D- Entitlement Recertified After Status screen is display, the only required field is an *Agency Reference Number* click *Submit*.

AND DESCRIPTION STORES	Welcome to the Treasury Check Information System	(TCIS)	
FMS Home	Charlel	Claim Details	
About TCIS	Query Payee Query Payment Listing Payment Details		
Help	Request Stop Reason Code		
TCIS Profile	D - ENTITLEMENT RECERTIFIED AFTER STATUS	\checkmark	
TCDOMS	Payee Name:		ANGELICA S
Pega	Trace Number:		0727201103
Storer	Payment Amount:		\$842.00
Dashboard	Agency Reference Number:	\longrightarrow	
Logout			

The E- Non-Entitlement – Deceased is displayed, fill in the **Deceased Name**, **Date of Death** an **Agency Reference Number** click **Submit**.

A STATE OF COMPANY	Welcome to the Treasury Check Information System	(TCIS)
FMS Home	05-010	Claim Details
About TCIS	Query Payee Query Payment Listing Payment Details	
Help	Request Stop Reason Code	
TCIS Profile	E - NONENTITLEMENT - DECEASED	V
TCDOMS	Pavee Name:	ANGELICA S WALLACE Pavee ID
Pega	Trace Number:	07272011031736025000018
Storer	Hace Number.	
Dashboard	Deceased Name:	
Logout	Date of Death:	(MM/DD/YYYY)
	Reclamation Amount:	\$842.00
	Agency Reference Number:	
		Submit Reset

Click on the *Initiate a Stop Request for an ACH Payment* link. Reson stop codes are different for ACH and Check Payments.

TCIS ST	Treasury C	heck Info Integra	rmation System (Ited View	TCIS)
FMS Home			Payment Details	
About TCIS	Check/ACH Payee Q Query Payee Q	uery Payment Listing	Payment History	JCC Details Claim Deta
Help			Ī	
TCIS Profile	Payee ID: ALC:	122333444 28043000	Check Number:	2049-99754481
TCDOMS	Status:	Reconciled		
Frontier	Payee Information:	Mya Green 8516 SW 202 ND Ter	1	
Pega		St George AL		
Storer		34431	ISSUE DATA	
Dashboard	Original Issue Amount:	\$544.00	Issue Transmittal #:	0303-2049-99752624
Logout	Adjusted Issue Amount Issue Date:	\$544.00 02/10/2004	Treasury Account Symbol BETC:	: 2820 X8007000
			PAID DATA	
	Original Paid Amount: Adjusted Paid Amount: Paid Date:	\$544.00 \$544.00 02/20/2004	Paid Transmittal #: DIN:	F-04-0511 F405110I10084257
	Initiate a Stop Request of Display Check Image	n this check?		
	This record came from	CP&R		

Select a Stop Reason Code; the drop box will display option *K* – *Photocopy* or *L* – *Certified Photocopy*.

AND	Welcome to the Treasury Check Information System (TCIS))	
FMS Home	Cherk/ACH	UCC Details	
About TCIS	Query Payee Query Payment Listing Payment Details Payment History		Claim Details
Help	Request Stop Reason Code		
TCIS Profile	Select a Stop Reason Code	_	
link to			
Pega			
Storer			
Dashboard			
Logout			
	12		

The K – Photocoy screen is displayed, the only required field is an *Agency Reference Number* click *Submit*.

FMS Home UCC Details About TCIS Payee Query Payment Listing Payment History Claim Details Help Request Stop Reason Code Image: Check Number: 2049-30652794 Image: Check Number: 2049-30652794 Payee Dit Pega Check Number: 2049-30652794 Issue Date: Recipient Name and Address Dashboard NEXTEL WEST CORP 295143 27DE PARTMENT OF HEALTH Logout NEXTEL WEST CORP 295143 27DE PARTMENT OF ALCOUNTING 10645 WILLOWS RD NE # 100 FOOD AND DRUG ADMINIST POOD AND DRUG ADMINIST REDDOND, WA 98052-2545 DIVISION OF FINANCIAL MAM. 5600 FINHERS LANE, HFA-12
About TCIS Page Clairy Payment Listing Payment Details Payment History Claim Details Help TCIS Profile Page Name: NEXTEL WEST CORP 295143 Payee ID: Page Name: NEXTEL WEST CORP 295143 Payee ID: Paga Check Number: 2049-30652794 Issue Date: Recipient Name and Address Agency Name and Address Agency Name and Address Dashboard NEXTEL WEST CORP 295143 27DEPARTMENT OF HEALTH NEXTEL WEST CORP 10545 WILLC S DIVISION OF ACCOUNTING 10545 WILLOWS RD NE # 100 FOOD AND DRUG ADMINISTF REDMOND, WA 39052-2545 DIVISION OF FINANCIAL MAN 5600 FINANCIAL MAN
Heip Request Stop Reason Code TCIS Profile K-PHOTOCOPY Finkto Payee Name: NEXTEL WEST CORP 295143 Payee ID: Pega Check Number: 2049-30652794 Issue Date: Storer Recipient Name and Address Agency Name and Address Dashboard NEXTEL WEST CORP 295143 27DEPARTMENT OF HEALTH & Logout NEXTEL WEST CORP 10545 WILLC \$ DIVISION OF ACCOUNTING 10545 WILLOWS RD NE # 100 FOOD AND DRUG ADMINISTR, REDMOND, WA 98052-2545 DIVISION OF FINANCIAL MANA 5600 FISHERS LANE, HFA-120 5600 FISHERS LANE, HFA-120
K - PHOTOCOPY Firkton Payee Name: NEXTEL WEST CORP 295143 Payee ID: Pega Check Number: 2049-30652794 Issue Date: Storer Recipient Name and Address Agency Name and Addres Deshboard NEXTEL WEST CORP 295143 27DEPARTMENT OF HEALTH 8 Logout NEXTEL WEST CORP 10545 WILLC S DIVISION OF ACCOUNTING T0545 WILLOWS RD NE # 100 FOOD AND DRUG ADMINISTRA REDMOND, WA 98052-2545 DIVISION OF FINANCIAL MANA.
Inkto Payee Name: NEXTEL WEST CORP 295143 Payee ID: Pega Check Number: 2049-30652794 Issue Date: Storer Recipient Name and Address Agency Name and Address Dashboard NEXTEL WEST CORP 295143 27DEPARTMENT OF HEALTH & Logout NEXTEL WEST CORP 10545 WILLQ S DIVISION OF ACCOUNTING 10545 WILLOWS RD NE # 100 FOOD AND RUG ADMINISTRA POVISION OF FINANCIAL MANA REDMOND, WA 98052-2545 DIVISION OF FINANCIAL MANA 5600 FISHERS LANE, HFA-120 I
Pega Check Number: 2049-30652794 Issue Date: Storer Recipient Name and Address Agency Name and Address ashboard NEXTEL WEST CORP 295143 27DEPARTMENT OF HEALTH & I Logout NEXTEL WEST CORP 10545 WILLO S DIVISION OF ACCOUNTING 10545 WILLOWS RD NE # 100 FOOD AND DRUG ADMINISTRAT. REDMOND, WA 98052-2545 0 Store FINANCIAL MANAGE DIVISION OF FINANCIAL MANAGE
Storer Recipient Name and Address Agency Name and Address Jashboard NEXTEL WEST CORP 295143 27DEPARTMENT OF HEALTH & I Logout NEXTEL WEST CORP 10545 WILLC S DIVISION OF ACCOUNTING 10545 WILLOWS RD NE # 100 FOOD AND DRUG ADMINISTRAT REDMOND, WA 98052-2545 DIVISION OF FINANCIAL MANAG 5600 FISHERS LANE, HFA-120 R 5600 FISHERS LANE, HFA-120 R
Dashboard NEXTEL WEST CORP 295143 27DEPARTMENT OF HEALTH & H NEXTEL WEST CORP 10545 WILLC 10545 WILLOWS RD NE # 100 10545 WILLOWS RD NE # 100 REDMOND, WA 98052-2545 DIVISION OF FINANCIAL MANAG 5600 FISHERS LANE, HFA-120 R
Logout NEXTEL WEST CORP 10545 WILLC S DIVISION OF ACCOUNTING 10545 WILLOWS RD NE # 100 FOOD AND DRUG ADMINISTRAT REDMOND, WA 98052-2545 DIVISION OF FINANCIAL MANAG 5600 FISHERS LANE, HFA-120 RC
10545 WILLOWS RD NE # 100 FOOD AND DRUG ADMINISTRAT REDMOND, WA. 98052-2545 DIVISION OF FINANCIAL MANAG 5600 FISHERS LANE, HFA-120 R
REDMOND, WA 98052-2545 DIVISION OF FINANCIAL MANAG 5600 FISHERS LANE, HFA-120 R
5600 FISHERS LANE, HFA-120 R
8 ROCKVILLE, MD 20852
1234567890
Zip Code:

The L – Certified Photocoy screen is displayed, the only required field is an *Agency Reference Number* click *Submit*.

TCIS E	Welcom Treasury Check Infor	e to the mation System (TCIS)		
1S Home	Check/ACH Pavee Query P	U	CC Details Claim Details	
out TCIS	Query Paguest Stop F	Pennen Code		
Help				
IS Profile				
ik to	Payee Name:	NEXTEL WEST CORP 295143	Payee ID:	841116272
Pega	Check Number:	2049-30652794	Issue Date:	01/30/2006
Storer	Note: Check images	re available on the Payment Details Tab. Only o	onorato a convif absolutoly nocossa	P/
shboard	Recipient Name and A	Address	Mail to the Attention of:	ry.
ogout	NEXTEL WEST CORF	295143		
	NEXTEL WEST CORF	2 10545 WILLC		
	10545 WILLOWS RD	NE # 100		/
	REDMOND, WA 9805	2-2545		/
				/
	1234567890			
	Zip Code:		Agency Reference Numb	er:
	Reason for Certified (Сору:		
		\longrightarrow	Submit Reset	
		-		

Courtesy Disbursments



Treasury Check Information System (TCIS) Integrated View

COURTESY DISBURSEMENTS



User enters the original Check Number

		Internet	tod View	,	(1010)	
ation Sto		Integra	tea view	/		
MS Home						
	Check/ACH Query Paver	Ollery				
Helo	+ ajo					
IS Profile						
CDOMS		Check Symbo	Number: 2050			
Erontier		Check Serie	Number 992744	0	_	
Bogo		Check Sena	a Number. 002/44	59		
Storer	Ple	ase enter a Check	Symbol/Serial N	umber and clic	k submit	
ashboard		ase enter a oneon	Symbol Serial N		a sublin.	
Logout			or			
Tallage						
		ACH Trace	e Number:			
		Please enter an A	CH Trace Numbe	er and click su	bmit.	
				_		
			Submit Reset			
Courtesy Di	sbursement Check num Treasury (nber is underlined r Check Info	meaning you ca rmation	an click for mo System	ore detail (TCIS)	
Courtesy Di	sbursement Checknum Treasury (nber is underlined r Check Info Integra	meaning you ca rmation ited Viev	an click for mo System V	ore detail (TCIS)	
Courtesy Di	sbursement Check num	nber is underlined i Check Info Integra	meaning you ca rmation ited Viev	an click for mo System v	ore detail (TCIS)	
Courtesy Di	Sbursement Check num Treasury (Check/ACH Query Payee (aber is underlined i Check Info Integra	meaning you ca rmation ited Viev	an click for mo System V Payment History	(TCIS)	Claim Details
Courtesy Di	Check/ACH Query Payee (nber is underlined r Check Info Integra	meaning you ca rmation ted Viev Payment Details	an click for mo System v	UCC Details	Claim Details
Courtesy Di	Sbursement Check num Treasury (Check/ACH Query Payee (Payee ID:	aber is underlined i Check Info Integra	meaning you ca rmation ted Viev Payment Details	an click for mo System V Payment History	UCC Details	Claim Details
Courtesy Di	Check/ACH Query Payee ID: ALC: Status:	aber is underlined r Check Info Integra Query Payment Listing 122333444 28043000 Unavailable Check Ca	meaning you ca rmation ted Viev Payment Details Check I ancellation Courte	An click for mo System V Payment History Number: sy Disbursemen	UCC Details	Claim Details 74469 99754481
Courtesy Di	Check/ACH Query Payee C Payee ID: ALC: Status: Payee Information:	aber is underlined i Check Info Integra Query Payment Listing 122333444 28043000 Unavailable Check Ca Mya Green	meaning you ca rmation ted Viev Payment Details Check I ancellation Courte	an click for mo System V Payment History Number: sy Disbursemen	UCC Details	Claim Details 74469 99754481
Courtesy Di	Check/ACH Query Payee ID: ALC: Status: Payee Information:	aber is underlined r Check Info Integra Query Payment Listing 122333444 28043000 Unavailable Check Ca Mya Green 8516 SW 202ND Te St George Al	meaning you ca rmation ted Viev Payment Details Check I ancellation Courte	an click for mo System V Payment History Number: sy Disbursemen	UCC Details	Claim Details 74469 99754481
Courtesy Di Courtesy Di Courtesy Di Courtesy Di FMS Home About TCIS Help CCIS Profile TCDOMS Frontier Pega Storer	Check/ACH Query Payee ID: ALC: Status: Payee Information:	Duery Payment Listing 122333444 28043000 Unavailable Check Ca Mya Green 8516 SW 202ND Te St George AL 34431	meaning you ca rmation ted Viev Payment Details Check I ancellation Courte	an click for mo System V Payment History Number: sy Disbursemen	UCC Details	Claim Details 74469 99754481
Courtesy Di	Check/ACH Query Payee O Payee ID: ALC: Status: Payee Information:	aber is underlined r Check Info Integra Query Payment Listing 122333444 28043000 Unavailable Check Ca Mya Green 8516 SW 202ND Te St George AL 34431	meaning you ca rmation ted Viev Payment Details Check I ancellation Courte	an click for mo System V Payment History Number: sy Disbursemen	UCC Details	Claim Details 74469 99754481
Courtesy Di Courtesy Di Courtesy Di FMS Home Help COS Profile TCDOMS Frontier Pega Storer Dashboard Logout	Check/ACH Query Payee (Payee ID: ALC: Status: Payee Information: Original Issue Amount	aber is underlined r Check Info Integra Query Payment Listing 122333444 28043000 Unavailable Check Ca Mya Green 8516 SW 202ND Te St George AL 34431 :: \$544.00	meaning you ca rmation ted Viev Payment Details Check I ancellation Courte rr ISSUE DATA Issue T	an click for mo System V Payment History Number: sy Disbursemen	UCC Details 2050-892 t Check: 2049-1	Claim Details 74469 99754481
Courtesy Di	Check/ACH Query Payee O Payee ID: ALC: Status: Payee Information: Original Issue Amount Adjusted Issue Amount Issue Date:	aber is underlined r Check Info Integra Query Payment Listing 122333444 28043000 Unavailable Check Ca Mya Green 8516 SW 202ND Te St George AL 34431 :: \$544.00 t: \$544.00 02/03/2004	meaning you ca rmation ted Viev Payment Details Check I ancellation Courte ar ISSUE DATA Issue T Treasu BETC:	an click for mo System V Payment History Number: sy Disbursemen	UCC Details 2050-892 t Check: 2049-3 0303-205 bol: 0303-205	Claim Details 74469 99754481 00-88474796 107000
Courtesy Di Courtesy Di Courtesy Di FMS Home About TCIS Help CIS Profile TCDOMS Frontier Pega Storer Dashboard Logout	Check/ACH Query Payee (Payee ID: ALC: Status: Payee Information: Original Issue Amount Adjusted Issue Amount Issue Date:	aber is underlined r Check Info Integra Query Payment Listing 122333444 28043000 Unavailable Check Ca Mya Green 8516 SW 202ND Te St George AL 34431 :: \$544.00 t: \$544.00 02/03/2004	meaning you ca rmation ted Viev Payment Details Check I ancellation Courte rr ISSUE DATA ISSUE DATA ISSUE T Treasu BETC: PAID DATA	An click for mo System V Payment History Number: sy Disbursemen ransmittal #: ry Account Syml	UCC Details 2050-892 t Check: 2049-1 t Check: 2049-1 0303-205 2820 X80	Claim Details 74469 99754481 0-88474796 107000
Courtesy Di	Check/ACH Query Payee O Payee ID: ALC: Status: Payee Information: Original Issue Amount Adjusted Issue Amount Issue Date:	aber is underlined r Check Info Integra Query Payment Listing 122333444 28043000 Unavailable Check Ca Mya Green 8516 SW 202ND Te St George AL 34431 E: \$544.00 t: \$544.00 t: \$544.00	meaning you ca rmation ted Viev Payment Details Check I ancellation Courte or ISSUE DATA ISSUE DATA BETC: PAID DATA Paid T	an click for mo System V Payment History Number: sy Disbursemen	UCC Details 2050-892 t Check: 2049-4 0303-205 bol: 2820 X80	Claim Details 74469 99754481 0-88474796 107000
Courtesy Di Courtesy Di Courtesy Di FMS Home bout TCIS Help CIS Profile TCDOMS Frontier Pega Storer Dashboard Logout	Check/ACH Query Payee O Payee ID: ALC: Status: Payee Information: Original Issue Amount Adjusted Issue Amount Issue Date: Original Paid Amount Adjusted Paid Amount Adjusted Paid Amount	ber is underlined r Check Info Integra Duery Payment Listing 122333444 28043000 Unavailable Check Ca Mya Green 8516 SW 202ND Te St George AL 34431 E: \$544.00 t: \$544.00 t: \$544.00 t: \$544.00 t: \$544.00	meaning you ca rmation ted Viev Payment Details Check I ancellation Courte arr ISSUE DATA ISSUE DATA BETC: PAID DATA Paid Ti DIN:	an click for mo System V Payment History Number: sy Disbursemen ransmittal #: ransmittal #:	UCC Details 2050-892 t Check: 2049-9 bol: 0303-205 bol: 2820 X80	Claim Details 74469 99754481 00-88474796 007000

The *Courtesy Disbursement Check* is displayed.

TCIS E	Treasury C	Check Info Integra	rmation Ited Viev	System v	(TCIS)	
FMS Home	0		Payment Details			
About TCIS	Query Payee Q	uery Payment Listing		Payment History	UCC Details	Claim Detail
Help						
TCIS Profile	Payee ID: ALC:	122333444 28043000	Check	Number:	2049-997	754481
TCDOMS	Status:	Reconciled		/		
Frontier	Payee Information:	Mya Green	,			
Pega		St George AL	(
Storer		34431	ISSUE DATA			
Dashboard	Original Issue Amount:	\$544.00	Issue T	ransmittal #:	0303-204	49-99752624
Logout	Adjusted Issue Amount Issue Date:	: \$544.00 02/10/2004	Treasu BETC:	ry Account Symb	bol: 2820 X8	007000
			PAID DATA			
	Original Paid Amount: Adjusted Paid Amount: Paid Date:	\$544.00 \$544.00 02/20/2004	Paid T DIN:	ransmittal #:	F-04-051 F405110	1 110084257
\langle	Initiate a Stop Request o Display Check Image	n this check?				
	This record came from	: CP&R				

Please note that the **Specialized Functions** displayed in the circled area are shown above are based on your TCIS roles. For example if your role is FPA-Agency-IV you can inquire and view images on checks for the 8-digit Agency Location Codes (ALCs) listed for your agency. If your role is FPA-Agency-IV-UCC you can inquire and view images on checks for the 8 digit Agency Location Codes (ALCs) listed for your agency and have the ability to submit a stop code against a particular check symbol/serial number.

Partial Offsets - Checks





Treasury Check Information System (TCIS) Integrated View

SCENARIO

Why is my check less than I usually receive?





Agency Representative:

- Performs query to locate check payment using Payee ID Query.
- Selects a check payment from the **Payment Listing**.
- Selects Payment Details for check payment to identify an Offset Check.

User enters the original *Check Number* and click *Submit*

TCIS STORES	Tre	easury (Check Information System (TCIS) Integrated View
FMS Home	Check/ACH		
About TCIS	Query	Payee Query	
Help	1		
TCIS Profile	201		
TCDOMS			Check Symbol Number: 2053
Frontier			Check Serial Number: 42838237
Pega		Please en	ter a Check Symbol/Serial Number and click submit.
Storer			
Dashboard			or
Logout			ACH Trace Number:
		Pleas	e enter an ACH Trace Number and click submit.
			Submit Reset

The original Check is displayed with the Offset Check Number listed with a link for further detail.

MS Home	- Alter	Paym	ent Details	
out TCIS	Query Payee Q	uery Payment Listing	Payment History	UCC Details Claim Details
Help		772 2017 777 77	1	
SIS Profile	Payee ID: ALC:	122333444 28045300	Check Number:	2053-42838237
CDOMS	Status:	Available Check Cancellation	Offset Check Nur	nber: <u>4500-52221440</u>
Frontier	Payee Information:	Mya Green		
Pega		8516 SW 202 ND Ter St George AL		
Storer		34431		
ashboard	2. 0. 0. 10 10 10 10 10 10 10 10 10 10 10 10 10	1350		
Logout	Original Issue Amount: Adjusted Issue Amount Issue Date:	\$844.00 : \$844.00 02/02/2007	Issue Transmittal #: Treasury Account Symb BETC:	0303-2053-42381820 ol: 2820 X8006000
		PA		
	Original Paid Amount: Adjusted Paid Amount: Paid Date:	\$.00 \$.00	Paid Transmittal #: DIN:	
	This record came from	LTIR		
				25
				A

Click on the *Display Check Image* to see a copy of the offset check. If questioned by your customer, advise the customer to contact TOP (Treasury Offset Program) at 800-304-3107 option #2 or 205-912-6181.



Partial Offsets - ACH



Treasury Check Information System (TCIS) Integrated View

PARTIAL OFFSETS – ACH





Treasury Check Information System (TCIS) Integrated View

SCENARIO

Why is my payment less than I usually receive?



Agency Representative:

- Performs query to locate payment using **Payee ID Query**.
- Selects an ACH trace payment from the **Payment Listing**.
- Selects Payment Details for ACH trace payment to identify an Offset.

User enters the original *Trace Number* and click *Submit*

TGIS STORE	Treas	Welcome to the ury Check Information System (TCIS)
MS Home	Check/ACH	
bout TCIS	Query	Payee Query
Help	1	
CIS Profile		Check Symbol Number:
CDOMS		Check Serial Number:
Frontier		Please enter a Check Symbol/Serial Number and click submit.
Pega		
Storer		or
ashboard		ACH Trace Number 01032011062736442104039
Logout		
		Please enter an ACH Trace Number and click submit.
		Submit Reset

The *Partial Trace #* field is a user link field you can click for further detail.

MS Home		Pa	yment Details	
out TCIS	Check/ACH Paye Query Paye	ee Query Payment Listing	Payment Histor	y Claim Details
Help			- 1	-
IS Profile		1000004444	•	
CDOMS	Payee ID: Payee Name:	Mya Green	TRACE NUMBE	ER: 01032011031736013585024 28043000
Frontier	Payment Date:	01/03/2011	HE OF	20010000
Pega	Payment Amount:	\$850.00		
Storer	Payment Status:	PAYMENT HAS BEEN RET	URNED	
ashboard		EFT Payment Returned due	to Offset	
asiibodi'u	Partial Trace #:	01032011062736442104039		
Logout	Payee's FI C/S DAN	C 544123757		
	FI RTN:	211070175		
	FI Name:	RBS CITIZENS, NATIONAL	ASSOCIATION	
	FI Address:	1 CITIZENS DRIVE		
		RIVERSIDE, RI 02915	FI Phone:	(800) 883-4224

Questions regarding TOP (Treasury Offset Program) contact 800-304-3107 option #2 or 205-912-6181.

SULL CHO		Welc	ome to the	e	
tion Sto	Treasury	Check In	formation	System	(TCIS)
FMS Home			Payment Detail	s	
About TCIS	Check/ACH Paye Query Paye	e Query Payment Li	sting	Payment History	Claim Details
Help			1		
TCIS Profile		100000111	•		
TCDOMS	Payee ID: Payee Name:	122333444 Mya Green		TRACE NUMBER	2010320110627364421040 20184904
Frontier	Payment Date:	01/03/2011		ALC.	20104504
Frontide	Payment Amount:	\$750.00			
Pega	Schedule Number:	0TE10361005			
Storer	Payment Status:	PAYMENT HAS BE	EN PROCESSED		
Dashboard	Payee's FI C/S DAN	C 544123757			
Logout					
	FI RTN:	211070175			
	FI Name:	RBS CITIZENS, NAT	TIONAL ASSOCIATION	4	
	FI Address:	1 CITIZENS DRIVE			
		RIVERSIDE, RI 029	15	FI Phone:	(800) 883-4224

Dashboard – Cancellation Dashboard

Click on "*Dashboard*" to start your check and/or ACH query.

AND STORES	Welco Treasury Check Info	me to the ormation System (TCIS)
FMS Home	User Profile	User Name will display
About TCIS		
Help		User address will display
Integrated View		
TCDOMS		
Storer	Your	profile has access to query ALL records.
Dashboard	•	
Logout	Please select or	te of the options from the navigation bar on the

The *Dashboards* will display a menu option if you have access to Cancellation and Reclamation Dashboard. Select *Agency Cancellations* to retrieve the RFC Cancellation Reports

Available Views	Logoff	Help
 Agency Cancellations Agency Reclamations 		
My View		

The Agency Cancellation dashboard will open in a new browser tab. The query options below display. Select a Date, ALC and click *Submit.*

POST PAYMENT ANALYSIS - CANCELLATIONS	Selected Date 09)01/2018 Schedule Selection PACER (Pay gov)	ALC 00001700 00003801 00004332 00004601 00004601 00004602 00004603	Submit Reset	
	23			

No Results will display if there are no Cancellation Schedules matching.

Agency Cancellations Dashboard				018
POST PAYMENT ANALYSIS - CANCELLATIONS	Selected Date 09/01/2018 Schedule Selection PACER (Pay.gov)	ALC 00001700 00003801 00004332 00004601 00004601 00004602 00004602 V	Submit Reset	
Click Schedule # below for details. No Results for this ALC Date Combination!				

Cancellation Schedules matching the query will display.

ency Cancellations Dashboard				
Post Payment Analysis - Cancellations	Selected Date 09/01/2018 00/000	ALC	Submit	
	Schedule Selection 000 PACER (Pay.gov) V 000 000 000	004502 004600 004601 004602 004603	Reset	
CANCELLATIONS				
Click Schedule # below: for details. Cancellation Schedules for: Selected Date 09/04/2018 Schedule # Type Count Summary Account Schedule # Type Count Summary Account ALC:0000/02 RFC: 310 PP 310-8-022 1185 1 \$4.00 1 310-8-024 1098 2 \$500.00 1 Total: 3 \$504.00				
ick the Schedule Number to display the details. Th	e 🔟 1 icons allow	exporting to Exce	el and Adobe.	
Post Payment Analysis - Cancellations	Selected Date	ALC	Submit	
CANCELLATIONS	Schedule Selection 000 PACER (Pay.gov) ¥ 000 000	03801 104332 104600 104601 104602 104603	Reset	
Click Schedule # below_for details_				
Cancellation Schedules for: Solution Schedules for: <th col<="" td=""><td>ALC Op90002 Sch ALC Schedule # Agency, Credit Schedule # ALC Schedule # Credit Lennoy ALC Schedule # Credit Lennoy 30000002 310-8/022 1 1</td><td>II, Category: Indule 3 310-8-022 Summary Account \$4.00 \$4.00</td><td></td></th>	<td>ALC Op90002 Sch ALC Schedule # Agency, Credit Schedule # ALC Schedule # Credit Lennoy ALC Schedule # Credit Lennoy 30000002 310-8/022 1 1</td> <td>II, Category: Indule 3 310-8-022 Summary Account \$4.00 \$4.00</td> <td></td>	ALC Op90002 Sch ALC Schedule # Agency, Credit Schedule # ALC Schedule # Credit Lennoy ALC Schedule # Credit Lennoy 30000002 310-8/022 1 1	II, Category: Indule 3 310-8-022 Summary Account \$4.00 \$4.00	
Details for Schedule #: 310-8-022 ALC: 090002102 Relation Reason Cancellation Cancellation	⊠ € Austracy Offoldt Payment Payment			
Proves IQ Pave6 Name Symbol Check/ACH & Code Date Manager Amount THE BANK 4030 68160749 00 08104/2018 400	Category TAS Date Schedule 020 F3575009 08/21/2018 0000003092	C2000		
	24			

Dashboard – Reclamation Dashboard

The *Dashboards* will display a menu option if you have access to Cancellation and Reclamation Dashboard. Select *Agency Reclamations* to retrieve the Reclamation Dashboard.



The Agency Reclamation dashboard will open in a new browser tab. The query options below display. Select a Date, ALC and click Submit.

in Date: 09/ Date: 09/	01/2018	Reclamations Alerts fo 720 730	or 09/28/2018 740 Rev	rersals	Teletrace Alerts Referrals	for 09/28/201	3		
: 160 160 161 162	010005 010007 010001 010001	No data available for t	the selection.	~	No data availa	ble for the selecti	on.		~
amations Man	agement Summar	y Reports	Teletrace Management Summary Reports						
Agir	g	Status		Agency	Pending Ro	solution Perfe	ormance		
×.									
Coth, M									
emations Ope	rational Reports	Vears Detailed D	ticcing Dougeout	Teletrace Opera	ntional Reports	not Dofowald	Detential	END	
emations Ope	rational Reports	Years Detailed N Listing	1issing Reversals NED	Teletrace Opera Agency Detail	itional Reports Detail Misdi Case List Paym	rect Referrals	Potential Fraud	ENR	
amations Oper 20 730	rational Reports	Years Detailed M Listing N Rule Report Limited	Aissing Reversals	Teletrace Opera Agency Detail	itional Reports Detail Misdi Case List Paym	rect Referrals	Potential Fraud	ENR	
imations Ope 20 730	rational Reports 740 3 ation Three Year	Years Detailed M Listing M Rule Report Limited Liability Amt	Aissing Reversals NED	Teletrace Opera Agency Detail No data availa	itional Reports Detail Misdi Case List Paym ble for the selection	rect Referrals	Potential Fraud	ENR	
Losso A	rational Reports 740 3 ation Three Year tion Item Count	Years Detailed M Listing N Rule Report Libility Amt 1,908.00 3,797.20	tissing Reversals NED	Teletrace Opera Agency Detail No data availa	itional Reports Detail Misdia Case List Paym ble for the selection	Referrals	Potential Fraud	ENR	
Lose - 120 Days	rational Reports 740 3 ation Three Year tion Item Count 6 7	Years Detailed P Listing Rule Report Liability Amt 1,908.00 3,797.20 5,742.90	lissing Reversals NED	Teletrace Oper Agency Detail	ttional Reports Detail Misdi Case List Paym ble for the selection	rect Referrals ents	Potential Fraud	ENR	
Cost of the second seco	rational Reports 3 740 3 ation Three Year tion Item Count 6 7 7 7	Years Detailed P Listing P Rule Report Liability Amt 1,908.00 3,797.20 5,742.90 2,243.00	dissing Reversals NED	Teletrace Opera Agency Detail	tional Reports Detail Misdi Case List Paym ble for the selection	rect Referrals	Potential Fraud	ENR	
	rational Reports 740 3 ation Three Year tion Item Count 6 7 7 7 1 1 1 1 1 1	Years Detailed N Listing N N Rule Report Limited 1,908.00 3,797.20 5,742.90 5,243.00 8,349.90 3,349.90 8,349.90 36,213.60 15,216.00 15,216.00	Aissing Reversals NED	Teletrace Opera Agency Detail No data availal	tional Reports Detail Misdi Case List Paym Die for the selection	rect Referrals	Potential Fraud	ENR	
wations Ope 20 730 20 730 20 730 20 730 21 Reclam 20 20 20 730 20 730 21 100 22 1-300 23 1-300 24 1-300 25 50 20 730 20 730 20 730 20 730 20 730 20 730 20 730 20 730 20 730 20 730 20 730 20 730 20 730 20 730 20 730 20 730 20 730 20 730 20 730	rational Reports 740 3 ation Three Year tion Item Count 6 7 7 4 111 5 4 4 4 4 4 7 5	Years Detailed M Listing M M Rule Report Limited 1,908.00 3,797.20 5,742.90 2,243.00 8,349.90 36,213.60 58,254.60 58,254.60 58,254.60	Aissing Reversals NED	Teletrace Oper Agency Detail	tional Reports Detail Misdi Case List Paym	rect Referrals	Potential Fraud	ENR	

TCIS Contact Support Information

Points of Contact								
Title	Fiscal Service IT Service Desk	Treasury Support Center St. Louis FRB	NPIRC Customer Engagement Center	NPIRC Customer Service Liaison - Deborah Jackson	r NPIRC TCIS Project Manager - Jean Stevens	User's Designated TCIS Supervisor	NPIRC ISSO - John McNicholas	
Phone Number	(304) 480- 7777	(855) 838- 0743 Option 0	(855) 868- 0151 Option 0	(215) 516- 8027				
Email Address	itservicedesk @fiscal.treasu ry.gov	TCIS_TSC@stls .frb.org		<u>Debbie.Jackso</u> n@fiscal.treas ury.gov	j <u>ean.stevens</u> @fiscal.treasu ry.gov		PFC-OSB- ISSO@fiscal.tr easury.gov	
			ENROL	LMENT				
Assistance with Self- Service Enrollment		x		x				
Assistance with Linking PIV Card	x	x		x				
Assistance with User Re- certification		x					x	
		APF	PLICATION FUNCT	IONALITY / TRAIN	ING	1	1	
Assistance with Integrated View			x	x				
Assistance with Retrieving RFC Agency Cancellation Reports				x				
Reporting Unavailability of the Application	X	x		x	Х			
Technical Support	x	x						
CREDENTIALING								
Reset ISIM Password	x	х						
Reset IKEY Token Password	x							
Re-Activate TCIS Account		x				x	x	