

2019 Aatrix® 1099 Filing Instructions

BEFORE YOU START: IMPORTANT INFORMATION!

- **You need to be on v20.1.0 or Later to Process 1099's.**
 - If you are not on 20.1 or later you will get an expired from error message and printouts will be watermarked. 20.1 is available for download at KB 24301
- **NON-FEDERAL 1099 copies can be printed on plain paper and plain 4-part perforated paper.**
 - You no longer need to purchase pre-printed forms for non-federal 1099's!
- **FEDERAL 1099's requires a pre-printed form.**
 - For information on how to purchase this or other forms see KB 7201 or Section 7 of this document. Please make sure you purchase your paper well in advance of any deadline!
- **It is a good idea to print your 1099's to a file**
 - In addition to printing hard copies it is a good idea to print your 1099's to a file to keep as a record. This will make reprinting in the future much easier.

1099 Quick Start Guide

This document is a quick walkthrough of the 2019 1099-Misc process. If you have any questions on any of the steps please refer to the Complete Guide.

Step 1) Select Forms

- A) Go to Activities > Accounts Payable > Produce Vendor 1099's.
- B) Select Form Type: New
- C) Select Form: 2019 1099 MISC

NOTE: If you don't see 2019 Forms click the form update button to get them. Any time the button is available it should be clicked to get the latest

Select Form

Form Type:

Form:

Year:

Form Description: [Annual] Use this to process 1099-MISCs. After completing the process you can make corrections, reprint, or process additional copies.

Form Updates

Step 2) Enter or Confirm Organization Information

- A) Confirm your EIN number. If it is incorrect you must go to the Administration Module > Organization Information and correct it.

1099 Setup Wizard

Get Started Printing or eFiling Your 1099s

Please verify this payer's Taxpayer Identification Number (TIN). This number is used on ALL 1099 forms and MUST be correct. If this number is NOT correct, you MUST return to your accounting software to make the correction.

Payer TIN:

EIN SSN

Step 3) Multiple Databases

Unless you are filing from multiple databases with the same EIN choose NO.

1099 Setup Wizard

Multiple 1099 Data Files

Please Read Carefully
Answering incorrectly may require you to restart the filing process.

Do you use multiple 1099 data files for the **same federal EIN**?

You may be using multiple 1099 data files in your accounting software to handle:

- multiple companies
- multiple departments
- multiple divisions
- multiple sites

all under the same federal EIN.

Yes, I use multiple 1099 data files for this EIN.

No, I use a single 1099 data file for this EIN.

< Back Next > Cancel

Step 4) Verify or correct payer information and address.

1099 Setup Wizard

Payer Information

Company name:

First name: Middle: Last name:

Other name: Transfer agent:

Step 3) Electronic Disbursement of 1099 Option

If you are using the complete filing option and want to have vendors that ONLY receive electronic 1099's. This is not the same as eFiling.

1099 Setup Wizard

Data Verification

1. Do you have any recipients who elected to only receive 1099 forms electronically?

Yes No

Step 4) Check and/or Add 'State & Local Tax Items'

- A) If you own the Payroll Module you may see payroll items pulled into this screen. This is because 1099's and W2's share program resources (tables). Be assured that only 1099 information will be inserted into the 1099 forms.

1099 Setup Wizard

State & Local Tax Items

Properly formatted tax account numbers are required for 1099 reconciliation and year-end forms. Avoid rejected forms and eFiles! MOST filing errors are due to incorrectly formatted withholding or unemployment account numbers.

State	Tax Name	Tax Account Number
NM	State Unemployment	56656544
TX	State Unemployment	04-564564-6
NM	State Withholding	06-544654-005
NV	State Withholding	744568489

State	Tax Name	1099 Name	Tax Type	Tax Account Number
NV		NVLWT		

< Back Next > Cancel

Step 6) Tax ID Truncation on recipient copies

You have the option to mask tax numbers that print out. They will still show on screen but the final printouts will be masked.

1099 Setup Wizard

Recipient Identification Numbers

Would you like to truncate Recipient Identification Numbers (RINs) on recipient copies?

SSNs, ITINs, and ATINs will only display the last 4 digits of all printed recipient copies. This will not apply to EINs.

No truncation. Example: 123-45-6789

Truncate with asterisks. Example: ***-**-6789

Truncate with X's. Example: XY-XX-6789

Step 8) Data Verification

A) Verify that all of your vendor information is correct. The values should match the totals of your cash journal and vendor adjustment reports.

B) Click **Next Step** to go through the verification wizard. If errors occur at this stage do **not** ignore them (see C below). Issues not addressed here will not go away!

Verify Recipient Taxpayer Identification Numbers (TIN)

Next Step

Prev Step

Next Step

						\$474794.79	
						Box 7	
	Recipient TIN	TIN Flag	Recipient Company Name	Optional Name	Recipient Ad	Nonemployee Compensation	Subs
	Taxpayer ID Number	Check if FEIN	Company Name	Full Name	Address Li		
1	74-9876543	<input checked="" type="checkbox"/>	ABC Office Supply		161 North La	8447.86	
2	65-4646464	<input checked="" type="checkbox"/>	Williams & Erickson, CPA		7100 Highwa	250193.71	
3	399-64-5545	<input type="checkbox"/>	Mulberry & Thompson, Att	Mulberry & Tho	2121 West C	216153.22	
4	74-9548446	<input checked="" type="checkbox"/>	Windell Property Manager	Robert Windell	3747 Town 1		

C) All error messages will include a description of the error. The fields that contain the errors will be highlighted in red in the data grid. All errors must be corrected before continuing. Errors can be corrected either by exiting the Aatrix® 1099 process and entering the correct information in MIP, or by typing the correct information directly into the (red) Aatrix® grid.

Error / Warning Description:

State cannot be blank and must be a valid two character state code [1 errors found]

Zipcode must be 5 or 10 characters in length and all characters must be numeric [3 errors found]

Recipient A	Recipient A	Recipient City	Recipient St	Recipient Zi	Recipient
Address Li...	Address Li...	City	State	ZIP Code	Foreign
100 Highwa		Austin	TX	78346-5744	
23 Elm Stree		Austin	TX	78777	
23 Elm		Austin	TX	78757	
5 Salsbury L		London	LO	EU1223	
121 West Gr		Austin	TX	78705-1111	
200 South C		Austin	TX	787046455	
747 Town	PO Box 3747	Austin	TX	78705-5445	

Step 9) Select Your Printing/Filing Options

IMPORTANT!

A) **Complete 1099 e-filing Service:** This option provides complete e-filing as well as 1099 printing and mailing for \$2.04 per vendor (or \$1.74 per vendor before January 12)

B) **Other Options:**

- Federal 1099/1096 e-filing is free of charge.
- State e-filing will cost \$0.69 per vendor.
- Printed Recipient copies can be on *either* blank perforated 4 part forms or blank paper.
- Printed Federal copies must be on red pre-printed forms only!

NOTE: If you want copies for your records (Payer Copies) you **must** select 'Print Payer 1099 Copies' at bottom!

W2/1099 Preparer

1099 MISC Printing and Filing Options

Choose **Complete 1099, eFile Fed or eFile State** and pick your filing dates.
Corrections before due dates are FREE! [More info?](#)

<input type="radio"/> Complete 1099 eFiling Service	Next Business Day Mailing!	# Recipients	Price/Recip.	Subtotal	
The eFile Center will:					
- Print and Mail Recipient Copies		4	\$1.95	\$ 0.00	
- e1099 Only Recipient Copies	What's This?	0	\$1.95	\$ 0.00	
- File your Federal 1099s and 1096			included	FREE	
- File all applicable State 1099s and Reconciliation Forms			included	FREE	
- e1099s Available for all Recipients			included	FREE	
Total Cost			Minimum	\$ 0.00	
<hr/>					
<input type="radio"/> Other Options	Fed or State eFilers receive Free, Easy Corrections!				
<input checked="" type="checkbox"/> Print my Recipient 1099 Copies					
<input checked="" type="checkbox"/> eFile Federal 1099s and 1096		4	\$0.00	\$0.00	
<input checked="" type="checkbox"/> eFile State 1099s and Reconciliation Forms		4	\$0.69	\$2.76	
Discount for eFiling Federal & State		4	(\$0.00)	(\$0.00)	
<input type="checkbox"/> Print Federal 1099s and 1096					
<input type="checkbox"/> Print State 1099s and Reconciliation Forms					
Total Cost			Minimum	\$24.95	
<hr/>					
<input checked="" type="checkbox"/> Print Payer 1099 Copies					

< Back
Next >
Cancel

Step 10) Option to buy a PDF backup on CD

W2/1099 Preparer

CD Archiving Available

Would you like to buy a CD Archive of your 1099s?

Purchasing a CD archive allows you instant access to your 1099s for only \$29.95 (plus \$4.95 shipping and handling).

Step 11) Choose divider sheet option

Divider sheets provide important information about how to file your forms. Would you like to include a divider sheet to separate reports or forms?

Yes, include divider sheets when printing.

No, do not include divider sheets.

Step 12) Review the summary of your filings and printing

Based upon your selections the following actions will be taken:

Federal
eFile Federal 1099-MISC
eFile Federal 1096
Recipient
Print Recipient 1099-MISC
Print 1099-MISC Instructions

Step 13) Printing your Aatrix® 1099's

Initiating the printing step brings up the form viewer. From the form viewer you can:

- 1) Review the individual vendors forms before printing.
- 2) Print the forms in final format.
- 3) The 'Next Step' button will take you to the next set of forms to be reviewed and printed.

Report 3 of 4: Recipient 1099-MISC

5 pages

Click Print Final, then click Next Step.

Print Draft Print Final Prev Step Next Step

<input type="checkbox"/> CORRECTED (if checked)		
1 Rents \$	2 Royalties \$	3 Other Income \$
4 Federal Income Tax \$	5 Fishing Boat Proceeds \$	6 Medical and Health Care Payments \$
PAYER's name, street address, state, ZIP code, and telephone number		

Report 1 of 4: Federal 1099-MISC

3 pages

Click Print Copy for your copy, then click Next Step.

Print Draft Print Copy Prev Step Next Step

9595 VOID CORRECTED

PAYER's name, street address, city, state, ZIP code, and telephone no.

1 Rents \$	OMB No. 1545-0115
2 Royalties \$	2009

Miscellaneous Income

Form 1099-MISC

Print all of your various forms

Report 2 of 4: Federal 1096

1 page

Click Print Copy for your copy, then click Next Step.

Print Draft Print Copy Prev Step Next Step

Do Not Staple 6969

Form **1096** Annual Summary and Transmittal of U.S. Information Returns OMB No. 1545-0108 **2009**

Department of the Treasury Internal Revenue Service

FILER'S name

Step 14) E-Filing your 1099's (optional)

If you have selected an e-file option:

A) Log in to the Aatrix® 'Secure e-File Login' and complete your e-filing.

B) First time users must create a new e-file account. To set up an account go to:

<https://e-file.aatrix.com/>

Secure eFile Login 191957322-12944af4-eac8-556208

Username [Forgot your login?](#)

Password

Login Remember Me

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FINISHED!

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SECTION 1 - PRODUCING 1099'S

THE MIP 1099 FORM SELECTION BOX

To begin the 1099 process, go to Activities>Accounts Payable>Produce Vendor 1099's

This will bring up the 1099 form selection dialog box.

The screenshot shows the '1099 Form Selection' dialog box. It has a 'Select Form' section with three dropdown menus: 'Form Type' (set to 'New'), 'Form' (set to '2018 1099-MISC'), and 'Year' (set to '2018'). A 'Description' text area contains the text: '[Annual] Use this to process 1099-MISCs. After completing the process you can make corrections, reprint, or process additional copies.' To the right of the description is a 'Form Updates' button. Below the 'Select Form' section is a 'Filters' section with a table. The table has columns: 'Available Filter', 'Selected Filter', 'Compares To', 'Criteria 1', and 'Criteria 2'. The 'Available Filter' column lists: 'Vendor ID', 'Vendor Name', 'Vendor Class', and 'Total Amount'. A red text overlay 'Filters not Normally Used' is placed over the filter table. Three red callout boxes provide instructions: '1. Choose New' points to the 'Form Type' dropdown; '2. Choose your form' points to the 'Form' dropdown; '2. Choose Proper Year' points to the 'Year' dropdown. A fourth red callout box points to the 'Form Updates' button with the text 'Click form update if available.'

Step 1 - Select "New" for the form type if you are processing/printing/filing 1099's for the first time this year.

Step 2 - Select the type of form you wish to print. You should see all of the available 1099 types in the dropdown. You may not see 1099's for the current tax year (example you only see 2018 and it is 2019). If this is the case you have not updated to the latest forms – you **MUST** click the **<Form Updates>** button.

The **<Form Updates>** button will download the latest forms from Aatrix®. If after downloading the latest forms you still don't find this year's forms, it may be because it is too early in the year and Aatrix® has not made the forms available yet. The 2019 year end forms should be available after December 20th, 2019.

Step 3 - Type in the year that you wish to process/print/file. This box will govern which year's data the calculations process (as opposed to type of form used).

NOTE: Filters normally are not used. It is possible to use the filter to exclude vendors who have less than \$600 to MISC-07. Any vendors filtered out here WILL NOT receive a 1099. The only way to get them back into the grid is to start over or to re-enter them on the Aatrix grid.

-WARNING -

If you use the filter to exclude vendors who had less than \$600 coded to MISC-07 you may possibly exclude vendors that had amount in other 1099 Boxes that should be reported on the 1099. If you use the filter you should carefully review your 1099's to make sure no one is excluded. It is safer to sort and delete (see Section 2: Sorting and Grid Functions).

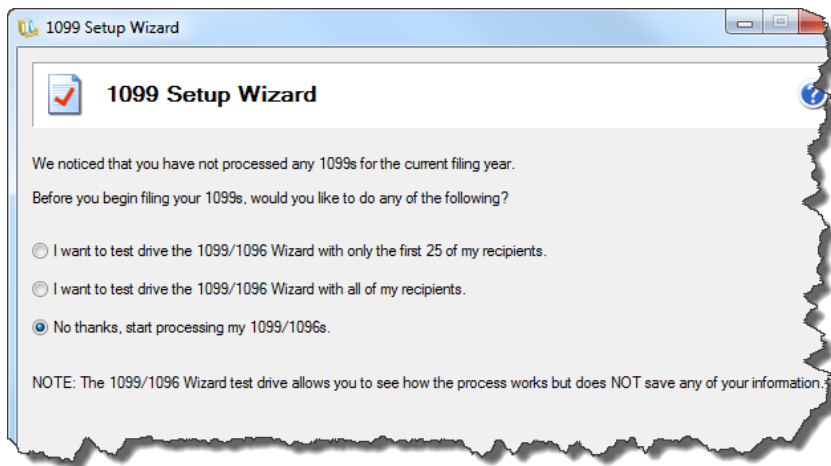
When you have completed the form/year selection process click **<OK>**.

The system will begin calculating your 1099's. Depending on the size of your database this may take several seconds to several minutes. At the end of this process the Aatrix® 1099 Setup Wizard will pop up. If the Wizard does not appear it may be hidden behind other windows. Minimize all windows to view your desktop to check.

THE AATRIX® SETUP WIZARD

The Setup Wizard collects information crucial to 1099 calculations.

The first screen will give you options for running through the process in test mode.



If you have not used Aatrix before going through the process in test mode is a good idea.

This can be helpful for detecting any problems or corrections that need to be made to the data. NOTE: Any changes you make here WILL NOT be saved or carry forward onto your 1099's.

If you choose to test drive Aatrix® it will go through the entire process. If you choose to eFile, it will even prompt you to log in, submit the file and give you a filing number. Any printouts that you make in test mode will have a "Do not file" watermark on them.

This is a good way to go through the entire Aatrix® process and make sure that everything is working properly.

Confirm TIN

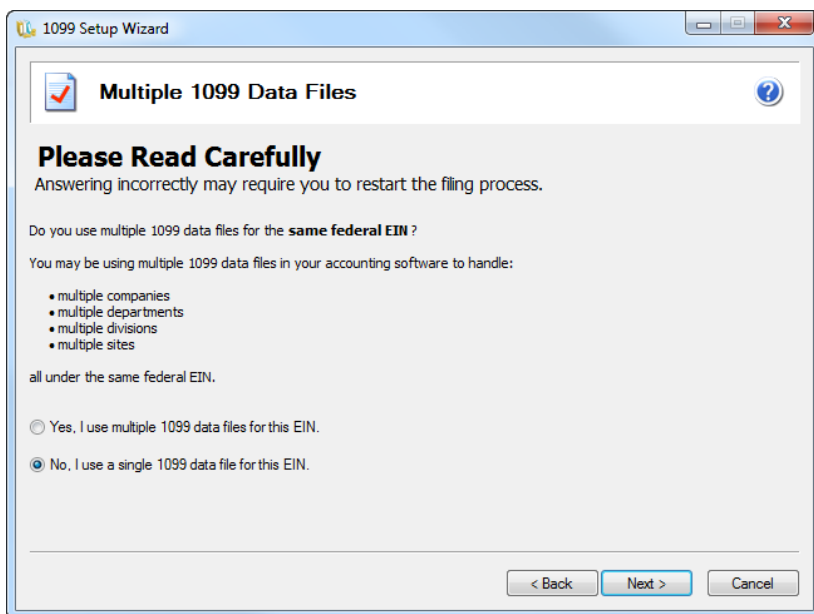
The initial screen asks you to confirm your FEIN number. If it is not correct you must exit the Aatrix® application and update your information in Organization>Organization Information. After changing it you must log out and log back in for the change to take effect.



MULTIPLE 1099 DATA FILES

NEXT STEP – You have the **option** of using Multiple 1099 Data files. This option will allow you to file multiple databases (organizations) under one EIN.

Most users will select **NO** to this option. (*For detailed Instructions on filing multiple databases under on EIN see KB 7946. For instructions on filing for Multiple EIN's from ONE database see KB 12791*).



Confirm payer information.

The screenshot shows the '1099 Setup Wizard' window with the 'Payer Information' step. The form contains the following fields:

- Company name: NPS Training Organization
- First name: [empty] Middle: [empty] Last name: [empty]
- Other name: [empty] Transfer agent: [empty]
- Address line 1: 10800 Pecan Park Blvd
- Address line 2: Suite 400
- City: Austin State: TX ZIP code: 78750
- Contact name: [empty] Title: [empty]
- Phone: (512) 861-3000 Email: [empty]
- Fax: [empty]

Navigation buttons at the bottom: < Back, Next >, Cancel.

Confirm Tax Preparer Type

The screenshot shows the '1099 Setup Wizard' window with the 'Tax Preparer Type' step. The form contains the following text and options:

Which type of filer are you?

- I am filing for my company/employer.
- I am a third-party, paid Tax Preparer, filing for one or multiple companies/EINs.

If you have 10 or more companies, you may sign up for the Batch eFiling Service (fees apply).
Visit <http://aatrx.com/batchefiling> to learn more.

Unless you are a CPA or Tax Preparer filing for someone else you should choose “I am filing for my company/employer”.

STATE & LOCAL TAX ITEMS

Add State and Local Tax Items to the 1099's.

State	Tax Name	Tax Account Number
NM	State Unemployment	56656544
TX	State Unemployment	04-564564-6
NM	State Withholding	06-544654-005
NY	State Withholding	744568489

State	Tax Name	1099 Name	Tax Type	Tax Account Number
NY		NYLWT		

NOTE: Because MIP Fund Accounting and Payroll modules share the same database you may see PAYROLL items in the Tax Items box. This is normal. This data will NOT be pulled into 1099 processing.

Data Verification

Data Verification

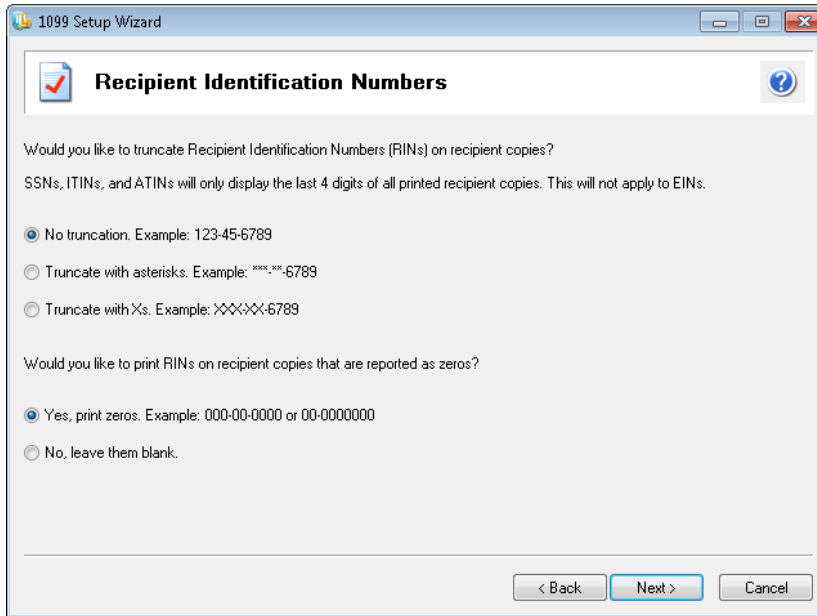
1. Do you have any recipients who elected to only receive 1099 forms electronically?

Yes No

Use this only if you have vendors that want to only receive electronic copies of their 1099's. This refers to an electronic distribution of the VENDOR'S copy of the 1099. It does not affect eFiling or submitting forms to the government.

You must choose the Complete Filing Option to have the ability to distribute electronic copies.

Recipient Identification Numbers: this will allow you to truncate RIN's on recipient copies. SSN's, ITINs, and ATINs will only display the last 4 digits of all printed recipient copies, but will not apply to EINs.



NEXT STEP – Move on to the **Aatrix® 1099 Preparer Grid**.

THE AATRIX® 1099 PREPARER GRID

The **Aatrix® 1099 Preparer Grid** is a simplified spreadsheet that allows you to view/check/correct and validate your 1099 Vendor information.

Familiarize yourself with Aatrix® 1099 Preparer Grid – *it is important!*

	Recipient TIN	TIN Flag	Recipient Company Name	Optional Name	Recipient Address	Recipient		
	Taxpayer ID Number	Check if FEIN	Company Name	Full Name	Address Line 1	Address	Nonemployee Compensation	Substif
1	74-9876543	<input checked="" type="checkbox"/>	ABC Office Supply		161 North Lamar	Suite 200	1321.41	
2	65-4646464	<input checked="" type="checkbox"/>	Williams & Errickson, CPA's	4	7100 Highway 360		26611.75	
3	399-64-5545	<input type="checkbox"/>	Mulberry & Thompson, Att:	Mulberry & Thor	2121 West Grand P		31811.98	
4	456-55-4655	<input type="checkbox"/>	Transportation Services, Inc	John Madisson	1200 South Congre		1858.78	
5	74-9548446	<input checked="" type="checkbox"/>	Windell Property Manager	Robert Windell	3747 Town West B	PO Box 3		

The following is a KEY describing what the RED numbers above indicate:

- 1 – What step of the validation process you are on? This will tell you.
- 2- Go Forward or Backward through the steps and verifications.
- 3 – Each row represents one Vendor and if they are TIN or FEIN.

4 – Vendor (non-financial) information section.

5 – The 1099 Box Information and the data the Aatrix® calculation has inserted into each box.

6 – Box Totals Section (at Top) - The total of each column for all Vendors. The box totals are very useful for error checking.

Note that the Grid is split so you view a larger range of 1099 boxes.

USING THE AATRIX®1099 PREPARER GRID TO VERIFY 1099 DATA

CHECK, VERIFY AND CORRECT all data in Grid for correctness, especially in relation to the validation step you are on.

Note that it is the users' responsibility to verify the accuracy of their forms.

During the validation process, you will probably receive warnings/error messages.

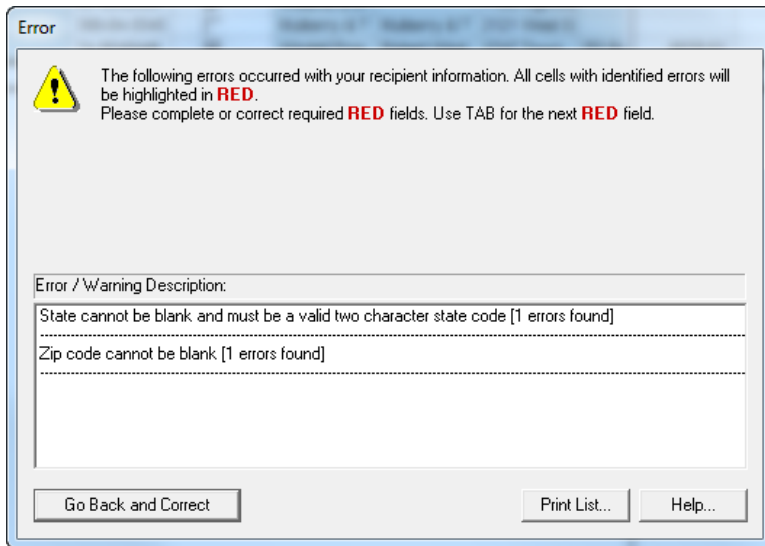
Warnings indicate that something may be incorrect, but the warning messages will not stop you from continuing. Consider the warning messages carefully. It is possible (but rare) to receive a warning for some unusual circumstance that is both correct but not *typical* for most 1099 filers. If that is the case you may move on. Otherwise, see below...

If you receive an error message (in all cases aside from the above) you must correct the error before proceeding. Failure to do so will invalidate your 1099 data. The error message will explain what the error is. Again, read it carefully.

Generally the location of the error will be highlighted in **red**. Locate the error and make applicable corrections.

EXAMPLE

Below, the sample user has clicked next, but there is still an error in the grid...



Our sample user notes the message text, clicks <Go Back and Correct>, and then locates the **red** highlighted field(s) that contain the error, below...

Recipient A...	Recipient City	Recipient St...	Recipient Zi...	Recipient F...
Address Li...	City	State	ZIP Code	Foreign Stat...
	Austin	TX	78346-5744	
	Austin	TX	78777	
	Austin	TX	78757	
	Austin		78705-1111	
	Austin	TX	787046455	
Box 3747	Austin	TX	78705-5445	

In this example the error message indicated that state information was missing for one vendor, and the missing state data in the Grid confirms that this is the case.

THERE ARE 2 WAYS TO MAKE CORRECTIONS TO THE 1099 DATA

There are typically two ways to correct an error once it is identified:

- 1) Manually, in the Aatrix® 1099 Preparer Grid (as in the example above)
- 2) Exiting Aatrix® and making the correction in the MIP Fund Accounting application. Start Aatrix® again.

1) Correcting the error through Aatrix®

IMPORTANT NOTE: The disadvantage of this method is that changes made directly on the grid will not update MIP Fund Accounting itself. Thus, if for any reason you need to exit Aatrix® and create new 1099's any changes you made directly into Aatrix® will be lost.

Also consider – Are the corrections important enough that your permanent MIP Fund Accounting data should be updated? If you make changes in Aatrix® MIP Fund Accounting will not reflect these changes.

If you choose to make changes directly into the Aatrix® you can simply correct the values directly on the Aatrix® Grid, replacing the old data with the correct values (see below).

Recipient A...	Recipient City	Recipient St...	Recipient Zi...	Recipient
Address Li...	City	State	ZIP Code	Foreign
	Austin	TX	78346-5744	
	Austin	TX	78777	
	Austin	TX	78757	
	Austin	TX	78705-1111	
	Austin	TX	78722	
Box 3747	Austin	TX	78705-5445	

After you have made the necessary correction(s) you can click <next> and move onto the next validation step.

2) Correcting the Error through MIP Fund Accounting

First, exit out of the Aatrix® 1099 process but do **NOT** save any changes. In MIP Fund Accounting go to Maintain>Vendors and make applicable corrections.

In the example above the sample user would add state information to the Vendor record in MIP Fund Accounting, then restart the Aatrix® filing process. The change made in MIP Fund Accounting would be present on the Grid.

NOTES ON ERROR CORRECTION IN MIP FUND ACCOUNTING

- Where the error is the amount/value in one of the 1099 boxes you can make an adjustment to that box number and amount on the Vendor 1099 Information Tab. Go to Maintain>Vendors>1099 Tab. In the bottom put in the amount of the correction along with the year and form and box number. This will correct the amount on your 1099 form but it will not change any coding in your ledgers.
- If the problem is deeper (for example, miscoded transactions) you may wish to do JVs in accounting to correct both the 1099 amounts and your books. After you have made your corrections and adjustments you can re-start the 1099 process. The changes you have made should be reflected in the grid when you get back to that step.

AFTER FINAL VERIFICATION STEP - After you have completed all the validations and clicked <next> you will move to the '**1099 Wizard**' to pre-select printing and filing options (See Section 3, below).

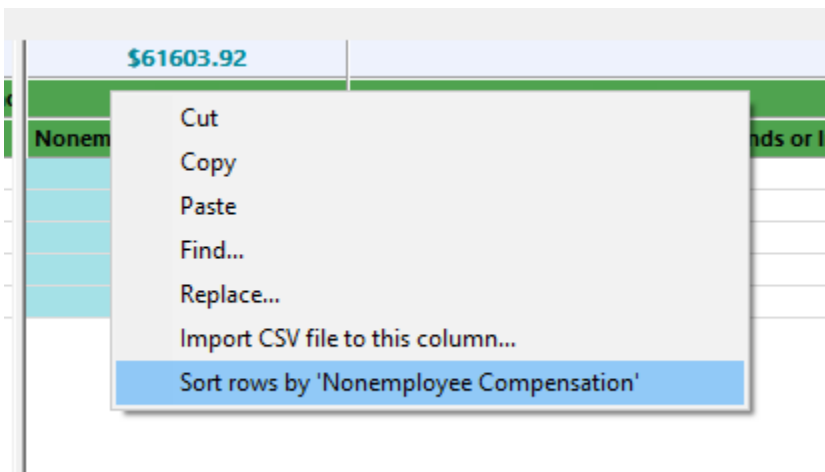
SECTION 2 – SORTING AND OTHER GRID FUNCTIONS

In the Aatrix® Grid, there are a number of options available in addition to basic verification and correction operations. Several examples include; adding rows/columns, deleting rows/columns, sorting, exporting, and manipulating data, etc.

SORTING

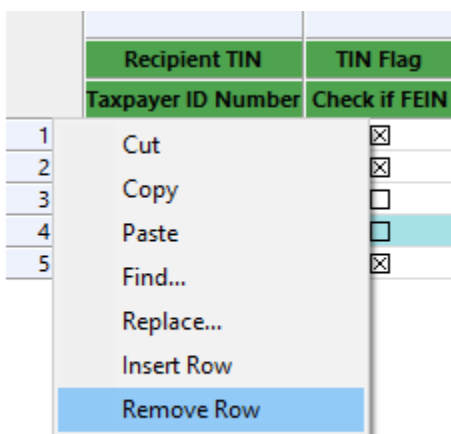
In the Aatrix grid you can sort the order of the rows by the values of a column. This is useful when sorting the amounts in Box 7 to determine who was paid less than \$600.

- 1) To sort data in a column right click on the column in question (for example Box 7, below) and choose the sort option. Note that you can also use the EDIT command on the top MENU BAR to sort.



DELETING RECORDS IN THE 1099 PREPARER GRID

Deleting a row in the Aatrix® Grid is like the same operation in Excel. To delete a row, right click on the row number box header – first box at left of every row - and choose Remove Row from the popup menu.



Note that you can also use the right click to cut/copy/paste and insert rows.

Select a range of rows by using Shift+Click on the row header, and multiple rows by using Control+Click on the row header.

Copy/Paste

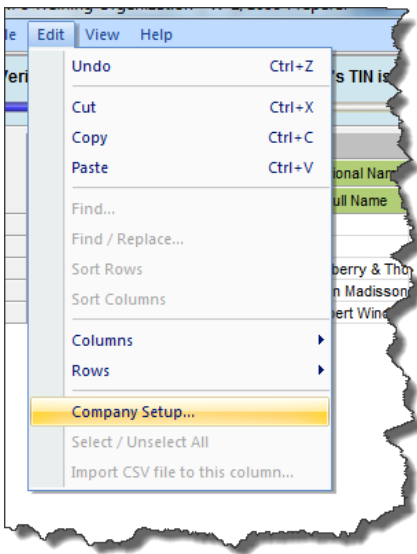
You can select an entire row or an entire column to copy or paste. Select the Row or Column header like you would in a spreadsheet and go to Edit>Copy or CTRL+C, then paste elsewhere in the spreadsheet. Due to limitations of the Aatrix® program it is not possible to copy or paste multiple rows or columns at the same time.

Find and Replace

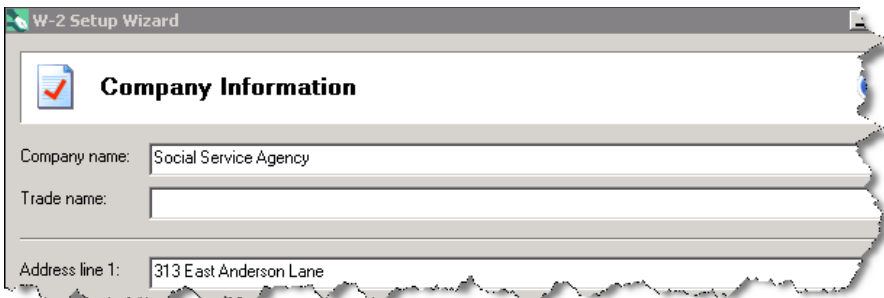
In the Edit menu, you have the option to find or find and replace. This can be useful for large numbers of corrections.

Company Setup

If you made an error in your company information the first time through you can correct it through the edit Menu. Go to Edit>Update Company Information or Click the Company Setup Button.



This will launch the company information wizard.



SECTION 3 - 1099 PRINTING AND FILING OPTIONS

After you have completed all the validations and clicked <next> you will move to the '1099 Wizard' to pre-select printing and filing options.

W2/1099 Preparer

1099 MISC Printing and Filing Options

Choose **Complete 1099, eFile Fed or eFile State** and pick your filing dates.
Corrections before due dates are FREE! [More info?](#)

Complete 1099 eFiling Service **Next Business Day Mailing!**

The eFile Center will:

- Print and Mail Recipient Copies	4	\$1.95	\$ 0.00
- e1099 Only Recipient Copies What's This?	0	\$1.95	\$ 0.00
- File your Federal 1099s and 1096		included	FREE
- File all applicable State 1099s and Reconciliation Forms		included	FREE
- e1099s Available for all Recipients		included	FREE
Total Cost		Minimum	\$ 0.00

Other Options [Fed or State eFilers receive Free, Easy Corrections!](#)

<input checked="" type="checkbox"/> Print my Recipient 1099 Copies			
<input checked="" type="checkbox"/> eFile Federal 1099s and 1096	4	\$0.00	\$0.00
<input checked="" type="checkbox"/> eFile State 1099s and Reconciliation Forms	4	\$0.69	\$2.76
Discount for eFiling Federal & State	4	(\$0.00)	(\$0.00)
<input type="checkbox"/> Print Federal 1099s and 1096			
<input type="checkbox"/> Print State 1099s and Reconciliation Forms			
Total Cost		Minimum	\$24.95

Print Payer 1099 Copies

< Back Next > Cancel

STEP 1 – SELECT YOUR FILING>PRINTING OPTIONS

Different options have different pricing.

The Federal e-file option is FREE OF CHARGE! This is the ONLY E-FILE OPTION that is free.

Pricing is based on the number of vendor records to be processed. There is a minimum charge of \$24.95.

If you choose an option that involves charges you will be prompted to log in to the Aatrix® website at the time of filing - later in the process. If you do not already have an account with Aatrix® you will have the opportunity to set one up and enter credit card information for payment – at that time. Before Aatrix® can file on your behalf there is also an authorization form you must print then fax or mail back to Aatrix®.

Remember that you can PRINT A PAYER COPY (your copy) at no additional cost, regardless of the file option you choose (Recommended)

COMPLETE 1099 E-FILING SERVICE

The cost is \$2.04 per vendor with a \$24.95 minimum charge. If you select this option, Aatrix® will electronically file **State and Federal** 1099's as well as **print and mail** 1099's to your recipients. You also have the option to print any paper copies you desire in addition to this filing.

NOTE: There is a promotional discount on the Complete eFiling Solution. If you use this option and file between Dec 20, 2019 and Jan 10, 2019 the cost will be \$1.74 per vendor with the \$24.95 minimum.

E-FILE FEDERAL ONLY

If you select this option Aatrix® will file your Federal 1099's at no charge. You still may have to complete payment information in the process but your credit card will not be charged. You also have the option to print any paper copies you desire in addition to this filing. You should make sure to purchase the appropriate forms (see section 7).

E-FILE STATE ONLY

The cost is \$.69 per vendor with a \$24.95 minimum charge. If you select this option Aatrix® will file your State 1099's for you. You also have the option to print any paper copies you desire in addition to this filing. You should make sure to purchase the appropriate forms (see section 7).

NOTE: Regardless of which option you have selected you must get your eFile transmitted to Aatrix® two business days before the filing deadline.

PRINT ONLY – MANUALLY PROCESS WITH NO E-FILING

Select this option if you do not wish to have any eFiling done and just wish to print your own. You will have the option of which forms to print. You will need to purchase the appropriate forms (see section 7).

PRINTING AND FILING OPTIONS EXAMPLE:

For the purposes of this example let's select e-File Federal with the option to print the payer and recipient copies. After selecting the option you click next.

W2/1099 Preparer

1099 MISC Printing and Filing Options

Choose **Complete 1099, eFile Fed or eFile State** and pick your filing dates.
 Corrections before due dates are FREE! [More info?](#)

Complete 1099 eFiling Service **Next Business Day Mailing!**

The eFile Center will:

	# Recipients	Price/Recip.	Subtotal
- Print and Mail Recipient Copies	4	\$1.95	\$ 0.00
- e1099 Only Recipient Copies What's This?	0	\$1.95	\$ 0.00
- File your Federal 1099s and 1096		included	FREE
- File all applicable State 1099s and Reconciliation Forms		included	FREE
- e1099s Available for all Recipients		included	FREE
Total Cost		Minimum	\$ 0.00

Other Options [Fed or State eFilers receive Free, Easy Corrections!](#)

<input checked="" type="checkbox"/> Print my Recipient 1099 Copies			
<input checked="" type="checkbox"/> eFile Federal 1099s and 1096	4	\$0.00	\$0.00
<input checked="" type="checkbox"/> eFile State 1099s and Reconciliation Forms	4	\$0.69	\$2.76
Discount for eFiling Federal & State	4	(\$0.00)	<u>(\$0.00)</u>
<input type="checkbox"/> Print Federal 1099s and 1096			
<input type="checkbox"/> Print State 1099s and Reconciliation Forms			
Total Cost		Minimum	\$24.95

Print Payer 1099 Copies

< Back Next > Cancel

[Note - You will be given the option to include divider sheets on your 1099 printout. Choose per your preference.]

REVIEW DATA - You will be given a summary of what is going to be filed and printed as well as an option to print the list.

W2/1099 Preparer

Review Data

Based upon your selections, we need you to review data on the following forms:

Federal
eFile Federal 1099-MISC
eFile Federal 1096
Recipient
Print Recipient 1099-MISC
Print 1099-MISC Instructions
Payer
Print Payer 1099-MISC

NEXT STEP – After clicking next on screen above you will move to the 1099 Form Viewer.

SECTION 4 – THE 1099 FORM VIEWER

Now you can View and print copies of your 1099's. This is done through the Form Viewer.

The following is a KEY describing what the RED numbers (ON THE ILLUSTRATION BELOW) indicates:

The screenshot shows a web browser window displaying a 1099-MISC form. The interface includes a menu bar (File, Edit, View, Tools, Help), a title bar (Report 1 of 5: Federal 1099-MISC), and a toolbar with navigation and printing controls. The form itself is for 'NPS TRAINING ORGANIZATION' and is for the year '2015'. The form is titled 'Miscellaneous Income' and is labeled 'Copy A For Internal Revenue'. The interface is annotated with red numbers 1 through 5:

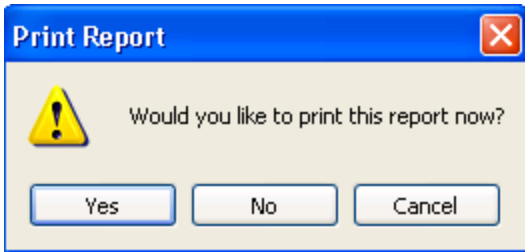
- 1**: Points to the title bar text 'Report 1 of 5: Federal 1099-MISC'.
- 2**: Points to the page number '1' and '3 pages' indicator.
- 3**: Points to the recipient's name and address: 'NPS TRAINING ORGANIZATION, 10800 PECAN PARK BLVD, SUITE 400, AUSTIN, TX 78750'.
- 4**: Points to the 'Print Final' button in the toolbar.
- 5**: Points to the 'Next Step' button in the toolbar.

1. This tells you which form you are viewing and the order of the form (example Federal 1099 Copy, Report 1 of 4).
2. This tells you the page number you are currently viewing and how many pages there are for that copy of your 1099.
3. This is a screenshot of what will print or be filed for this 1099 copy. It is the user's responsibility to review and verify the accuracy of their forms before filing.
4. If you wish to print this form you would click the Print Final button. It will bring up a normal print dialogue box for all printing options (print one page, range of pages, multiple copies etc). Depending on your type of filing Print Copy may be available but Print Final is not.
5. After you have reviewed and printed this form, click next step to go onto the next copy of your 1099 form.

Generally, you can review the information only (see below for exceptions). If you need to make changes you should exit out of the Form View and make your corrections.

Use the controls to move between pages on the form. After finishing all the pages on each form click next to move onto the next form.

When you move between forms you will be asked if you want to print the form. If you do not choose to print now you will be able to do so later.



IMPORTANT NOTE: If all copies in a filing have not been printed or filed the entire filing will not register as having been completed and saved. THIS MEANS THAT YOU WILL HAVE TO RE-CREATE THE FILING, AS OPPOSED TO CORRECT IT.

If you have problems lining your forms up (only the Federal Copy uses pre-printed forms) there is an alignment utility in the Printer Dialogue box. You can use this to adjust the alignment of your output.



You may run into a situation where required information is missing from the form.

The required field will be outlined in red. You will also see fields that are highlighted in blue. These fields are editable and you can make changes to them.

Street address (including room or suite number) 313 EAST ANDERSON LANE SUITE 101 City, state, and ZIP code AUSTIN TX 78753		For Official Use Only [Barcode]		
Name of person to contact JOHN SMITH	Telephone number 512 555-1212			
E-mail address [Redacted]				
1 Employer identification number 74-4568484	2 Social security number [Redacted]	3 Total number of forms [Redacted]	4 Federal income tax withheld \$ [Redacted]	5 Total amount reported with this Form 1098 \$ 557299.4
Enter an "X" in only one box below to indicate the type of form being filed.		If this is your final return, enter an "X" here <input type="checkbox"/>		
1098-C	1098-E	1098-T	1099-CAP	1099-DIV
1099-G	1099-H	1099-INT	1099-NEC	

After you have checked the forms and made any corrections you can click the next step to move onto the next set of forms.

Example: Report 3 of 4

File Edit View Tools Help

Report 3 of 4: Recipient 1099-MISC

1 6 pages Click Print Final, then click Next Step. Print Draft Print Final Prev Step Next Step

<input type="checkbox"/> CORRECTED (if checked)		
1 Rents \$	2 Royalties \$	3 Other Income \$
4 Federal Income Tax \$	5 Fishing Boat Proceeds \$	6 Medical and Health Care Payments \$
PAYER'S name, street address, city, ZIP code, and telephone number SOCIAL SERVICE AGENCY 313 EAST ANDERSON LANE AUSTIN TX 78753 (512) 454-5004		

E-FILING

Continue to review, print and click next until all forms have been completed. After this is done a window will pop up that will request you to log onto the secure Aatrix® website.

Secure eFile Login 191957322-12844af4-eac8-556208

Username

Password

Remember Me [Forgot your login?](#)

Copyright © 2011 Aatrix Software. All rights reserved.

Use your Aatrix® username and password, not your MIP Fund Accounting username and password. If your organization's FIEN # has already been registered with Aatrix® and you do not know your user name or password then

- 1) Find out from the person at your org who registered or
- 2) Retrieve them by clicking the "Forgot your Login?" button and following the instructions...

If this is your first time using Aatrix® or your organization does not have an account then click the Forgot Your Login button. To complete your enrollment, you will need to have your organization's information and a credit card number. You will also need to print then fax or mail an authorization form before anything can be filed through Aatrix®. (This includes free Federal filings).

If you have any questions about enrollment or your Aatrix® account please contact Aatrix® directly at helpme@aatrix.com or 701-746-6814.

SECTION 6 –HOW TO CORRECT AND REPRINT YOUR 1099’S

For Detailed Instructions on Reprints and Corrections see [KB 6151 Aatrix Corrections User Guide](#).

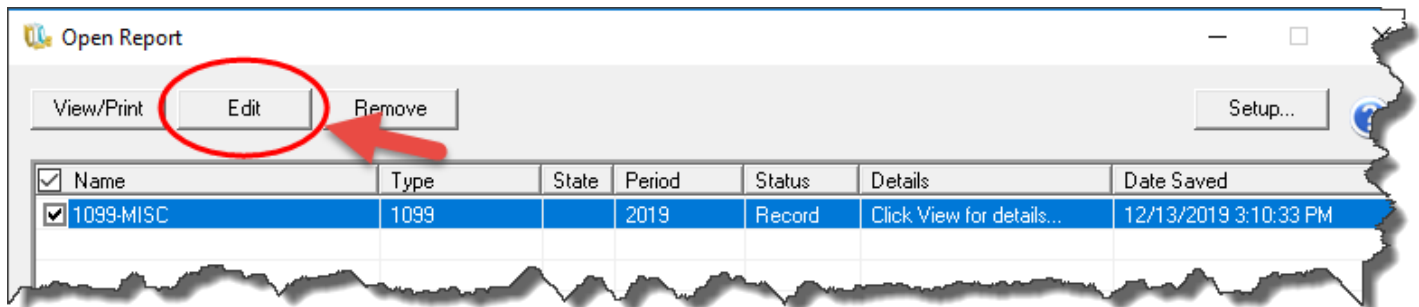
When you initially process and PRINT or FILE your 1099’s, the system creates a record that you have done so. If you DO NOT PRINT OR FILE you will not have the option to CORRECT and REPRINT later. You will have to start from the beginning and “process” your 1099’s again.

THE 1099 FORM SELECTION BOX (IN MIP Fund Accounting)

To begin the 1099 correction/reprint process go to Activities>Produce Vendor 1099’s

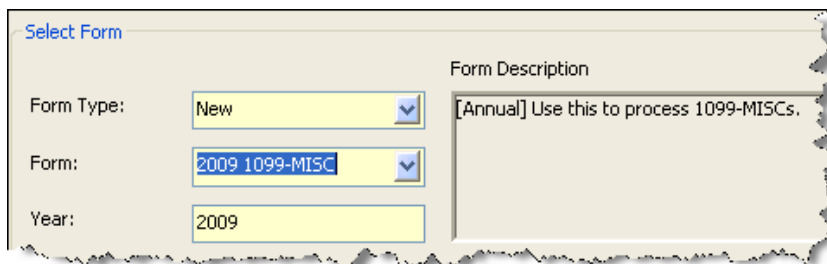
This will bring up the 1099 form selection dialog box. There are two ways to get to your historical filing.

1 – Choose History on Form Type and click OK down at the bottom. This will bring up a list of all the history files. Choose the correct History from the list and click Edit. In most cases you are looking for a Filing with a Status of Record.



Be sure that you are selecting the proper history. Selecting the incorrect history can result in your filing being overwriting with incorrect information.

If you are unsure of the History file to use cancel out of that screen. Select “New” and the 1099 Type you are trying to get to the history for.



You may be asked to confirm your organization information. After that you will get the 1099 History File Options box, below.

a mistake. You would also use this to add vendors that were missed in the initial filing by adding them to the grid.

5 – Start Over

This option will delete your previous 1099's and start over again. You will lose any changes or modifications you have made to the 1099's in the Aatrix® grid and the data will be pulled from MIP Fund Accounting. If you have completed an eFiling this option will be disabled. To start over you will need to log onto the Aatrix® website and delete the filing. If any part of your filing has been submitted you will not be able to delete it.

6 – e1099 Password Lookup

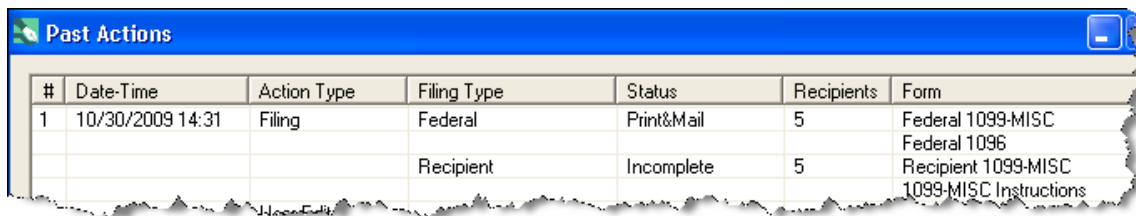
If you chose the complete filing option or to submit any 1099's as electronic only you can access the recipient's password information.

7 – View All Completed Actions.

This gives you a history of your past 1099 actions. It is a guide to actions completed in the recent past and also in prior years.

The status column gives you the status of the various sections. The different status values are.

- Print&Mail – The record of a 1099 that made it to the printing process.
- eFile - The record of a set of 1099's that were eFiled. This doesn't mean that an eFiling was sent to the government. Only that it was selected as an option.
- Record – This is the record of the information in the 1099 Preparer Grid.



The screenshot shows a window titled "Past Actions" with a table containing the following data:

#	Date-Time	Action Type	Filing Type	Status	Recipients	Form
1	10/30/2009 14:31	Filing	Federal	Print&Mail	5	Federal 1099-MISC Federal 1096
			Recipient	Incomplete	5	Recipient 1099-MISC 1099-MISC Instructions

HISTORY FILE OPTIONS BOX AVAILABLE ACTIONS DETAILS

OPTION 1 - REPRINT COMPLETED 1099'S

The screenshot shows two panels. The 'Last Completed Actions' panel contains a table with the following data:

Form	Last Completed Action
Recipient 1099	Incomplete
Federal 1099	Printed on 12/06/10
State 1099	Incomplete
Payer 1099	Printed on 12/06/10

The 'Available Actions' panel contains the following options:

- Reprint Completed 1099s**
Reprint a copy of any 1099 filing that you have already completed.
- eFile or Print Incomplete 1099s**
eFile or print any required 1099 copies you did not process yet.

If you have **already printed** and need reprint your 1099's select this option.

The **Reprint Options Screen** will pop up. Select forms you wish to reprint.

Reprint Options

Select which copies of previously completed 1099s that you want to reprint and, if you are reprinting Federal and/or State copies, select which type of copy you require.

Any grayed out items have not been printed or eFiled. Click the Back button to return to the history options screen and select eFile or Print Incomplete to access those reports.

Reprint Completed 1099s

Recipient Copies

Federal Copies Original With a Records Copy Watermark

State Copies Original With a Records Copy Watermark

Payer Copies

Note: To avoid duplicate processing, eFiled copies will print with a record copy watermark.

If you select Federal or State Copies the box at the bottom asking if you want to reprint Original or Record copies becomes active. Original Copies can be used to file taxes with the government. Record Copies will have a "Record Copy: Do Not File" watermarked on them.

If you are reprinting the recipient copies you will have the option to filter for individuals or a range of Vendors on the Reprint Recipient Options.

Reprint Recipient Options Screen

1099 Wizard

Reprint Recipient Options

Select which recipient copies you want to reprint

All Recipients
 Selected Recipients
 Recipient instructions only

Selected Recipients Tool

Check here to display all recipients

TIN: Search

Last Name: Clear

First Name:

Company Name:

Search Results Sort by:

Reprint	TIN	Last Name	First Name	Company Name
<input type="checkbox"/>	65-4646464			Williams & Erric
<input type="checkbox"/>	445-44-4555			The Bookstore
<input type="checkbox"/>	56-4564645			The Website
<input type="checkbox"/>	399-64-5545			Mulberry & Tho
<input type="checkbox"/>	74-9548446			Windell Propert

< Back Next > Close Help

This screen gives you the option to reprint all or a select group of Vendors. If you choose selected Vendors you can filter and sort on employee information and select the Vendors you need to do the reprints for.

After Clicking “Next” you will go straight into the form viewer window. You can make your reprints directly from this window.

Reprints will not update your last action but will show up in your View All Completed Actions.

After you have printed your recipient copies it is HIGHLY recommend that you print additional copies to a file and back them up in a safe place. Since Aatrix® can only handle one year at a time this print to file can be used if a vendor needs a prior year copy. It can also be used to print additional copies without having to go through Aatrix®.

Printing to a file is accomplished the same way as printing to paper, except that where you normally select a printer you will select a document writer or PDF driver instead.

Printer

Name:

Status: Ready

Type: Microsoft XPS Document Writer

Where: XPSPort:

OPTION 2 – E-FILE OR PRINT INCOMPLETE 1099'S

If you did not fully print or file all of your 1099's initially you have the option to process what you missed. Choose the Process Non-filed 1099 Copies.

The screenshot shows two panels. The 'Last Completed Actions' panel contains a table with the following data:

Form	Last Completed Action
Recipient 1099	Incomplete
Federal 1099	Printed on 12/06/10
State 1099	Incomplete
Payer 1099	Printed on 12/06/10

The 'Available Actions' panel contains two radio button options:

- Reprint Completed 1099s**
Reprint a copy of any 1099 filing that you have already completed.
- eFile or Print Incomplete 1099s**
eFile or print any required 1099 copies you did not process yet.

If you choose this option you will have the chance to do the filings that you skipped before. Notice that the Federal Copies are grayed out because they have already been printed.

The 'Other Options' section includes the following items:

- Print Recipient 1099 Copies
- eFile Federal 1099/1096 Copies 3 \$0.00 \$0.00
- eFile State 1099/Reconciliation Forms 3 \$0.69 \$ 0.00
- Print Federal 1099/1096 Copies
- Print State 1099/Reconciliation Forms

Summary row:

Total Cost	Minimum	\$24.95
-------------------	----------------	----------------

You will get a list of what will be done.

Based upon your selections, we need you to review data on the following forms:

- Federal
- eFile Federal 1099-MISC
- eFile Federal 1096

Go through the process and complete the filing. Upon finishing – either printing or e-filing the sections being processed – the COMPLETED ACTIONS will be updated.

OPTION 3 – CORRECT COMPLETED 1099'S

Last Completed Actions

Form	Last Completed Action
Recipient 1099	Incomplete
Federal 1099	Printed on 12/06/10
State 1099	Incomplete
Payer 1099	Printed on 12/06/10

View Detailed List of Completed Actions

Available Actions

- Reprint Completed 1099s**
Reprint a copy of any 1099 filing that you have already completed.
- eFile or Print Incomplete 1099s**
eFile or print any required 1099 copies you did not process yet.
- Correct Completed 1099s**
Make corrections to 1099 copies that you have processed. Also, add/delete recipients in this process.

If you have successfully printed and distributed or filed your 1099's and need to make corrections to them choose the Correct Completed 1099's.

If you choose this option it will take you straight to the 1099 Preparer Grid. You should go to the record that needs the correction and make the correction directly in the grid. When you do the field that is corrected will turn a different color and the row that was corrected will be highlighted.

	TIN Flag	Recipient C...	Optional Na...	Recipient Address	Recipient
	Check if FEIN	Company N...	Full Name	Address Line 1	Address
1	<input checked="" type="checkbox"/>	Williams & Erri	Mr Windell	7100 Highway 360 So	
2	<input type="checkbox"/>	The Bookstor	bobby Smyth	123 Elm St.	
3	<input checked="" type="checkbox"/>	The Website	Bobby Smyth	123 Elm	
4	<input type="checkbox"/>	Mulberry & Th	Mulberry & Th	2121 West Grand Par	
5	<input checked="" type="checkbox"/>	Windell-Prope	Rob	3747 Town We	ul PO Bo

NOTE: If a vendor was issued a 1099 by mistake when you delete the record it doesn't really delete everything, it just zeros it out. If you reprint your corrected files the zero'd out vendors will still print zero amount 1099's. Since their inclusion is necessary to insure proper corrected eFiling, there is no way around this.

After you have made all your corrections and verified all your data it will ask you if you have already distributed any copies.

Correction Options

Have you distributed any of the following copies:

	Yes	No
Recipient Copies	<input type="radio"/>	<input checked="" type="radio"/>
Federal Copies	<input type="radio"/>	<input checked="" type="radio"/>
State Copies	<input type="radio"/>	<input type="radio"/>

NOTE: The difference between saying yes or no at this point will determine whether or not you print a new original copy of the 1099 or one that has the corrected check box marked. Answering YES will result in copies being marked as corrected, choosing NO will result in a duplicate of the original.

Effect of eFiling

If you have eFiled your 1099's options and results may be different. When Aatrix® is launched it communicates with the eFile server to check the status of your filing. You may have submitted your filing to Aatrix® but Aatrix® normally holds the filing until the week before the deadline before submitting them to the government. If Aatrix® has not submitted your filing yet then any corrections will be a replacement of the original 1099 and not a correction.

Original

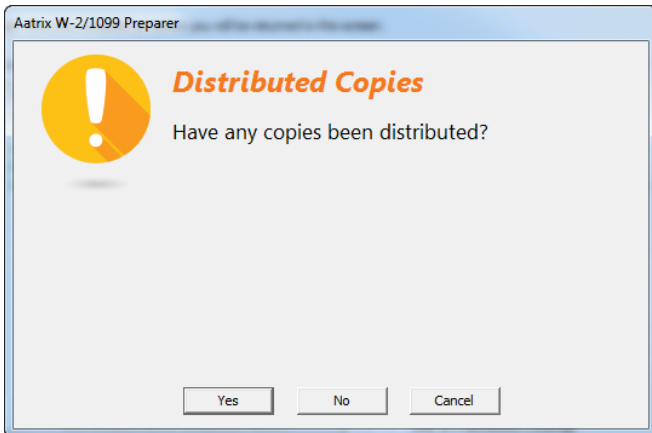
Corrected

Either way only the Vendors who had corrections will be available to be printed.

OPTION 4 – START OVER

You may reach the situation where the information in the preparer grid is mostly wrong, information may have been deleted or there are numerous corrections already done in MIP that need to be pulled into Aatrix®. If this is the case you should choose the Start Over option. This will delete all history and changes you have made in the Aatrix® grid and pull the current information in from MIP. You are starting the 1099 process over.

If you choose start over it will ask you if you have distributed any copies (given copies to vendors or filed with the government). If you have then you should go back and choose correct completed.



If you have completed any filing (but not distributed copies) Start Over will take you to the History Viewer Window. This will show all of your filings and records.

If you have successfully eFiled, Start Over will not be available. To start over you would need to log onto the Aatrix® efile website and manually delete your filing. Then Start Over will become available. If Aatrix® has already processed any portion of your filing you will not be able to delete it.

WHAT ABOUT E-FILING CORRECTIONS?

If you have e-filed your 1099's already it is still possible to make corrections. Just make your corrections in the Aatrix® grid and go through the 1099 process. Choose the type of filing that you wish to do and upload the corrected files to Aatrix®. Aatrix® will automatically replace your old filing with the new one.

Aatrix® only keeps the latest filing. Aatrix® replaces filings rather than appending them. Because of this all filings should be complete filings. If Aatrix® has already e-filed for you it will automatically make a corrected filing. If the number of Vendors in the filing is equal to or less than the original filing there will be no additional charge.

SECTION 7 – REQUIRED 1099 FORMS

By integrating Aatrix® into MIP Fund Accounting you eliminate the need for some or all pre-printed forms-allowing you to eFile or print your tax forms on plain paper instead.

1099

- The Federal copy of the 1099 forms (all) must be printed on a red pre-printed form with black ink.
- The Federal copy of the 1096 must be printed on a red pre-printed form with black ink.
- The Recipient Copy of the 1099 (all) should be printed on the blank 4 part perforated paper.
- The Payer Copy of the 1099 forms (all) be printed on plain copier paper, no forms needed.

Below is a pricing list including the form numbers for MIP Checks and Forms.
To order call 1-844-857-2898 or log on to:

https://www.mipchecks.com/estore/TAX-FORMS/1099s-and-1096s/cat1820040_ctgy.c?networkId=Abila

Only these part numbers are compatible with MIP Fund Accounting

1099 Forms

1099 Laser Federal Copy A (pre-printed) – Two vendors per page

L99A (MISC) One Part
L99IA (INT) One Part
L99DA (DIV) One Part
L99RA (R) One Part

1099 Laser Blank 4-up (Vendor Copy B, C and State) – One vendor per page

L99BLANK4 One Part

Bundle 1099 Laser Package Set with Envelopes

L99BK4DWS One Part

1099 Forms have the following features

- MISC, DIV, INT, and R
- Fully compliant with IRS Publication 1179
- For use with Laser or Inkjet printers
- One free 1096 Transmittal form with every 1099 order
- Compatible regular or self-seal envelopes available

Question

If I have forms left over from last year can I use them?

Answer

The blank perforated stock does not change from year to year. Any unused blank stock from last year can be used this year. The pre-printed Federal Copy has the year marked on it and cannot be reused.

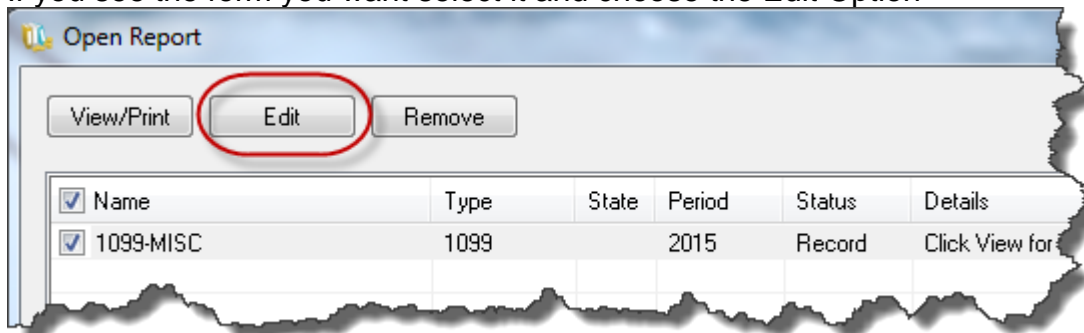
SECTION 8 - REPRINTING PREVIOUS YEAR 1099'S

With the integration of Aatrix® into MIP Fund Accounting it may not be possible to print previous year 1099's.

After installing the December 20th 2019 quarterly update from Aatrix® it may only be possible to print 1099's for the current year. If you need to print 1099's for 2017 or it is recommended ***you do so before the upgrade.***

If you have historical forms you may be able to reprint them depending on what was saved in the previous years. On the Form Type Choose HISTORY. This will bring up the history window. You will see what forms are available.

If you see the form you want select it and choose the Edit Option



Depending on what was saved this may give you the option to reprint a form.

If you don't see the form you wish to reprint or your history does not contain the required information you will not be able to reprint it. If you efiled you still may be able to get the information from Aatrix, call them a 1-701-746-6814.

If you just need the 1099 information and can't find it through history it may still be possible to print prior year 1099 information, but it will be printed on 1099 forms for the current year.

In the Year field below you can enter whichever year you want. The information from the indicated calendar year will populate your forms, but the form upon which that information is printed will be the form listed the Form field below.

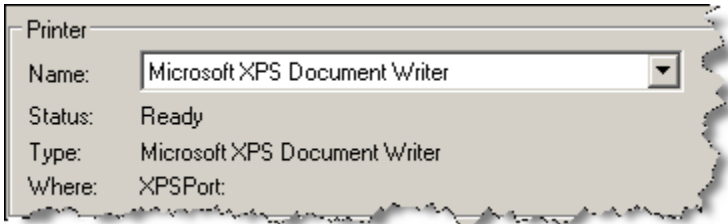
The screenshot shows a "Select Form" dialog box with the following fields:

- Form Type: New (dropdown)
- Form: 2012 1099-MISC (dropdown)
- Year: 2007 (text input)

Form Description: [Annual] Use additional c

After you have printed your recipient copies in the current year it is HIGHLY recommend that you print additional copies to a file and back them up in a safe place. Since Aatrix® can only handle one year at a time this print to file can be used if a vendor needs a prior year copy. It can also be used to print additional copies without having to go through Aatrix®.

Printing to a file is accomplished the same way as printing is but when you select the printer to print it to you select a document writer or PDF driver instead.

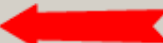


APPENDIX A - SETTING UP AND VERIFYING 1099 VENDORS

SETTING UP A 1099 VENDOR

Before you can issue a 1099, a Vendor must be set up as a 1099 Vendor. This is done on the 1099 Information Tab of the Maintain>Vendors screen. The fields on this form will be grayed out until you check the “Issue 1099 for this Vendor” box.

Vendor | Addresses | Payment and Terms | Default Coding | 1099 Information | Notes

Issue 1099 for this Vendor  Foreign Address Indicator

Proprietor Name:

Federal Tax Identification Number
 FEIN SSN Applied For Foreign

Organization State Withholding
 Override State Withholding State: State Tax ID:

1099 Form Setup
Default Form Type: Default Box Number:

Name Control:

Code	Description
MISC	Form 1099-MISC
DIV	Form 1099-DIV
INT	Form 1099-INT
R	Form 1099-R
W2G	W-2G Recipient

1099 Adjustments

Year	Code	Amount
2010	M	10,000.00
*		

After you check that box the options for the 1099 will become available.

You can select the Default Form Type and Box Number. This will save on data entry.

ENTERING 1099 VENDOR DATA

NOTE: Only transactions paid while a vendor is flagged as a 1099 Vendor will show up on the 1099's.

When you post the appropriate information to a vendor the amount coded to the specified 1099 box should be increased/decreased as appropriate.

In order for a transaction to affect the 1099 balance it must meet the following criteria:

- Coded to a vendor that is flagged as a 1099 vendor at the time of data entry.

- The transaction must be coded to a Cash type GL account
- The transaction lines have values other than “N/A” for 1099 Box(s) at the time of posting.
- Transactions coded to an Expense or A/P type account will NOT affect a vendor’s 1099 Balance. Only the Cash portion and amount of a transaction affects a 1099 balance. However in the case of AP invoices the 1099 information must be entered to the Expense/AP accounts in order to flow through to the check and onto the 1099.

DATA ENTRY EXAMPLE – AP

NOTE: Only transactions paid while a vendor is flagged as a 1099 Vendor will show up on the 1099’s.

This is an example of entering an AP transaction that will flow through to the 1099.

- A) Start with Transactions>Accounts Payable>Enter A/P Invoices.
- B) Enter the session information and hit Start.
- C) Enter your data as normal but pay attention to the required field, “1099 Type”. It will default to the default form type you have set up in the vendor record, but you have the option to change it if this transaction should be coded for a different 1099 type. The same principle applies to the 1099 box. It will use the default value but if you need to change it you can do so on this form.

Fund	Grant	GL	Progr	Dept	117	1099 Box	Debit	Credit	Entry Type	Effective Date
01	101	50001	101	101	1	MISC-07	100.00	0.00	N	5/20/2008
01	101	20000				MISC-07	0.00	100.00	N	5/20/2008

After entering the invoice, save and post it. When you select and pay the invoice, the 1099 type and box number will flow through to the checks. If you run an unposted report on the checks you will see MISC-07 in the 1099 Box field.

DATA ENTRY EXAMPLE – CASH DISBURSEMENTS

NOTE: Only transactions paid while a vendor is flagged as a 1099 Vendor will show up on the 1099's.

Check: CD001AP Date: 5/20/2008 Amount: \$100.00

Description: APCD

Payee ID: 1099 Vendor Big Money

1099 Type: MISC

	Fund	Grant	GL	Progr	Dept	117	1099 Box	Debit
▶	01	101	50001	101	101	1	MISC-07	100.00
	01	101	11001				MISC-07	0.00
*								

Data entry to a Cash Disbursement type transaction is like the API except you are hitting cash directly. You will still need to choose the 1099 Type and 1099 Box for the transaction.

If you pay a vendor prior to it being flagged for 1099's, or you uncheck the Issue 1099 box and have payment activity, the system will NOT include any activity during which time the Issue 1099 box is unchecked. You will need to make a 1099 adjustment on the Maintain>Vendors>1099 Information tab to include any amounts not captured.

WITHHOLDING

When withholding Federal or State Income Tax, make sure you credit your liability account and debit your expense accounts properly.

Withholding will show in the 1099 Preparer Grid as a positive number if it has been entered correctly.

65467 | API0003 | Accounts Payable Invoices Session (Adding)

Invoice: 65467W Date: 10/27/2008 Amount: (\$50.00)

Description: Ssample2

Vendor ID: ABC ABC Office Supply Due: 11/26/2008

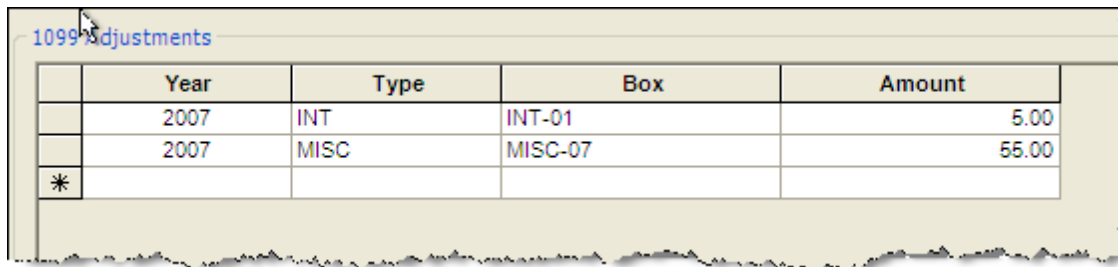
1099 Type: MISC

	Fund	Grant	GL	Progr	Dept	117	1099 Box	Debit	Credit	Entry T:
	01	101	20000				MISC-04	50.00	0.00	N
	01	101	21010				MISC-04	0.00	50.00	N
*										

1099 ADJUSTMENTS

If you need to make changes to the amounts on your 1099's without affecting your other financial information. This is done under Maintain>Vendors>1099 Information Tab. For detailed information on making 1099 adjustments see KB 7956.

In the 1099 Adjustments box enter the amount of your adjustment. You will need to enter the year being adjusted, the type of 1099 form you are adjusting, the box you are adjusting and the amount of your adjustment.



	Year	Type	Box	Amount
	2007	INT	INT-01	5.00
	2007	MISC	MISC-07	55.00
*				

You can make adjustments for each type of 1099 form separately. If you make multiple adjustments to the same Year/Type/Box combination MIP Fund Accounting will combine all of them into one line when you save the form.

If you need to change an adjustment you can use the existing line and change the amount. If you need to remove the adjustment, select the entire line and hit delete on your keyboard.

NOTE: The amount entered in this box should be the amount you wish to add/subtract, not the total the value the box on the 1099 should be. For example, if you had \$45.00 in Box 7 and the total at the end of the year should be \$100.00 on the 1099 form you would enter an adjustment for \$55.00. These adjustment amounts will show up in your financial reports separately. If you wish to see the total amount paid to any vendor, be sure and select a report that allows you to include 1099 Adjustments in the available columns (cash Journal or 1099 Adjustment Report)

REVIEWING VENDOR INFORMATION

The easiest way to check your vendor information is to go to MIP Fund Accounting Reports>Lists>Vendor Information and create a new report with the content and filters listed below:

Content Tab

Selected Columns	Sort	Width	Show Repeats	Wrap	Column Heading
Vendor ID	Asc	0.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Vendor ID
Vendor Name	None	1.50	<input type="checkbox"/>	<input type="checkbox"/>	Vendor Name
Address	None	2.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Address
City	None	1.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>	City
State/Prov.	None	0.75	<input type="checkbox"/>	<input checked="" type="checkbox"/>	State/Prov.
Postal Code	None	0.75	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Postal Code
Issue 1099	None	0.50	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Issue 1099-MISC
1099 Type-Box	None	0.50	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1099 Type-Box
Tax ID Type	None	0.40	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Tax ID Type
Tax ID Number	None	0.75	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Tax ID Number
Proprietor Name	None	1.50	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Proprietor Name
Name Control	None	0.50	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Name Control

Filter Tab

Selected Filter	Compares To	Criteria 1	Criteria 2
Status	=	A	
Issue 1099	=	Yes	

On the Vendor Record all fields must have data in them with a couple of exceptions:

Proprietor Name may be blank **except** when Tax ID Type is SSN. Proprietor Name is required when using a SSN for the Tax ID Type.

Tax ID Number may be blank **only** if Tax ID Type is A (Applied for). NOTE: This will not pass the Aatrix® file check in the preparer grid. You will have to delete that vendor from the grid to be able to proceed with the 1099 process to print or eFile your 1099's.

Other Considerations

If the Tax ID type = FEIN then you must have the Company Name or Full Name Filled in. This is the "Name:" field located on the vendor Tab.

If the Tax ID Type does not equal FEIN then you must have the First and Last Name OR Full Name Filled in. The Full Name is the "Proprietor Name:" field on the 1099 Information Tab.

Vendors with foreign address

Depending on the format it may not be possible to key a foreign address into MIP Fund Accounting. If this is the case use a dummy US address. You will have the opportunity to change the address later in Aatrix®.

1099-Type

Now that several 1099 Types are supported you will want to make sure you have the correct 1099 type. It is possible for a vendor to have multiple 1099 types.

Name Control

You should check and make sure this is in the proper format. You should refer to IRS Rev. Proc. 2006-33 for detailed instructions or unusual naming conventions. You can also see KB 6106.

APPENDIX B: AUDITING YOUR 1099'S

Question:

How do I research and verify my vendor 1099's values in anticipation of calculating and producing 1099's and/or to make adjustments?

Answer

The best report for this is the Cash Journal.

For a report that will give you a summary (totals) of your vendors:

Go to Reports>Journals>**Cash Journal**> <1099 Detailed Vendor Total Report> and <1099 Summarized Vendor Totals Report>.

For a report that allows you to audit and reconcile cash payments made to vendors.
<1099 Detailed Vendor Total Report>.

Go to the Content Tab and Add the 1099 Adjustment Amount in the Selected Columns so you can view adjustments made in Maintain>Vendors>1099 Information>1099 Adjustments.

Remove the Adjustments columns in the report body.

The report should look like this.

Selected Columns	Sort	Show Total	Width	Show
Name	Asc	<input checked="" type="checkbox"/>	1.00	
ID	Asc	<input type="checkbox"/>	0.70	
Vendor Tax ID Number	None	<input type="checkbox"/>	0.70	
1099 Type-Box	None	<input checked="" type="checkbox"/>	0.70	
Effective Date	None	<input type="checkbox"/>	0.70	
Document Number	Asc	<input type="checkbox"/>	0.70	
Disbursements	None	<input type="checkbox"/>	0.90	<input type="checkbox"/>
1099 Adjustment Amount	None	<input type="checkbox"/>	1.00	

NPS Training Organization							
Cash Journal							
From 1/1/2013 Through 12/31/2013							
Name	ID	Tax ID	1099 Box	Effect Date	Doc Num	Disbursements	1099 Adjustment Amount
ABC Office Supply	ABC	74-9876543	MISC-07			0.00	33.00
ABC Office Supply		74-9876543	MISC-07	2/3/2013	2012001	60.73	0.00
ABC Office Supply		74-9876543	MISC-07	3/5/2013	2012009	70.98	0.00
Total MISC-07						131.71	33.00

Notice it shows both the regular disbursements as well as the 1099 adjustments that were done in Maintain>Vendor Information>1099 Tab.

After you have run the report look at the 1099 box number values. The most common cause of confusion is that a customer has coded something to a vendor but it didn't meet the criteria mentioned. You can see that on this report

ID	Name	1099 Box	Effective Date	Document Nu...	Disbursements	Adjustments
01BRAJA	JAMES BRANUM	MISC-07	1/17/2008	158625	2,500.00	0.00
		Total MISC-07			2,500.00	0.00
	JAMES BRANUM	N/A	1/17/2008	158625	170.23	0.00
		Total N/A			170.23	0.00

Notice that for the exact same document number they have transactions that were coded to 1099 MISC-07 and N/A (no 1099 value). Only the amount coded to the 1099 Box 7 will show on the 1099, the amount coded to N/A will not.

Question

I have a 1099 vendor and I've run a cash journal and the total for the vendor is ok but the amounts in the 1099 boxes are not. Why is that?

Answer

The most common cause of incorrect amount in a 1099 box number is because the vendor was not properly set up or the information not properly entered at the time of posting.

In order for a transaction to affect the value in a 1099 box it must meet the following three conditions:

- 1) It must be coded to a CASH type GL account
- 2) It must be coded to a vendor that at the time of entry was flagged as a 1099 vendor.
- 3) In the data entry screen it must have a 1099 type associated with it and it must be coded to a 1099 box.

Many times a vendor will be initially set up and not all of the 1099 information will be available. Checks will be cut to this vendor and then later the 1099 information will be entered. The checks cut before the data was complete will not show in the 1099 box amounts, the checks cut afterward will.

This is most easily observed through a cash journal configured above.

Question

I've checked my cash journal and the amounts still don't agree to what is pulling into my 1099's. What else am I missing?

Answer

Another source of 1099 values is the 1099 adjustments. These adjustments are done under Maintain>Vendors>1099 Information tab.

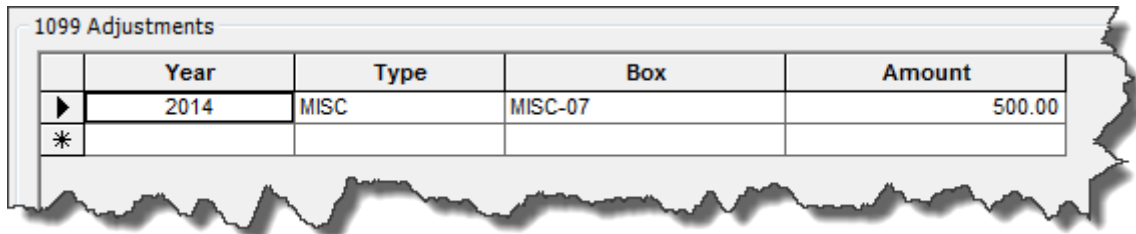
The report will show those items in the 1099 Adjustment column.

Question

Once I find that adjustments need to be made what is the easiest way to do them?

Answer

Go to Maintain>Vendors>1099 Information tab and there is a 1099 Adjustments form at the bottom of the page. Be aware that adjustments made in this fashion will NOT affect your financial statements or GL in any way. It will only modify your 1099 values. If you need to adjust your financials and your 1099 information you will need to make cash type transactions that modify your 1099 amounts.



1099 Adjustments

	Year	Type	Box	Amount
▶	2014	MISC	MISC-07	500.00
*				