



Extract August RP records and interface to Finance

Table of Contents

2. Run the Regular Payroll (RP) Extract with Child Nutrition amounts (if applicable) and interface to Finance. This allows you to process and interface the TRS On-Behalf journal and continue with the end-of-year processing in Finance.

IMPORTANT: Save all extract reports in a folder (e.g., Preliminary Aug TRS Reports) as they will be used at a later time in the verification process.



Back Cover