



## December



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# December

The following business tasks have been identified for the month of December. Use the checklist to ensure that the tasks are addressed, if applicable.

Application(s)	Task
<b>Finance, Human Resources</b>	<ul style="list-style-type: none"><li><input type="checkbox"/> W-2 preparation: balance payroll for each month, quarter, and the year.</li><li><input type="checkbox"/> Complete the Human Resources calendar year-end checklist.</li><li><input type="checkbox"/> Complete the time and effort documentation for employees who are paid wholly or partially through federal grants, and who may use semi-annual certifications rather than monthly records of time and effort. Perform any required payroll adjustments.</li><li><input type="checkbox"/> During the holiday break, monitor incoming mail for unemployment filings in order to allow sufficient time for the LEA to respond.</li></ul>
<b>Finance</b>	<ul style="list-style-type: none"><li><input type="checkbox"/> Continue the audit tasks.</li><li><input type="checkbox"/> Begin preparing for the indirect cost rate application if needed. (Note: LEAs claiming SHARS/Medicaid reimbursement will usually need to do this.)</li></ul>



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