

The image contains the Ascender logo and a photograph of a tree. The logo is positioned on the left side of the image, featuring a stylized 'A' icon followed by the word 'ASCENDER' in a large, bold, sans-serif font. Below 'ASCENDER' is the tagline 'ELEVATING TECHNOLOGY SOLUTIONS' in a smaller, all-caps font. The logo is set against a black background. To the right of the logo is a photograph of a tree trunk, showing the rough bark and some branches, with a green color overlay. Below the logo and tree image is a green horizontal bar with the text 'ASCENDER GUIDES' in white, all-caps font. Below the green bar is a white horizontal bar with the Ascender logo and tagline repeated in a smaller size.

**ASCENDER**  
ELEVATING TECHNOLOGY SOLUTIONS

**ASCENDER GUIDES**

**ASCENDER.**  
ELEVATING TECHNOLOGY SOLUTIONS

# September



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# September

The following processes should begin or be in progress:

- [First Payroll of the School Year Process](#)
- [August TRS Reporting Process](#)

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

Application(s)	Task
<b>Finance</b>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Review and verify prior year Near-Final Summary of Finances and TEA settle-up. Also, review the Excess Wealth Cost of Recapture report and settle-up.                             <ul style="list-style-type: none"> <li>• Student data should match PEIMS.</li> <li>• Tax revenue should match the amount reported by the LEA via the TEAL FSP System in August.</li> <li>• Be sure certain staff allotment and transportation allotment have amounts. If zero, the LEA missed the reporting deadlines. Take the appropriate steps to complete the required reporting so that TEA can revise in the spring when the Final SOFs are generated.</li> </ul> </li> </ul>
<b>Payroll &amp; Personnel</b>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Verify the accuracy of payroll distribution and program intent codes (PIC).</li> <li><input type="checkbox"/> Import or update employee benefits and verify data for the new plan year (Sep-Aug).</li> <li><input type="checkbox"/> Verify the TRS rates and state minimum salaries prior to processing any payrolls.</li> <li><input type="checkbox"/> Report new contracts to TRS.</li> <li><input type="checkbox"/> <b>(Recommended)</b> Perform a direct deposit audit. Print the HRS1650 - Employee Salary Information Report and send to the campuses for signatures.</li> <li><input type="checkbox"/> Generate the EEOC-5 report for the pay date closest to October 1 and maintain data for submission at a later time when required. For further information, reference the <a href="#">Federal EEOC Report Overview</a>.</li> </ul>



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