TUSD

Office of Project Management

ERP PROJECT UPDATE JULY

Completed - June

- User Acceptance Testing Process of verifying that a deliverable or project phase is complete and acceptable for end users
 - Purchasing & Payables
 - Warehouse
 - Payroll
 - General Ledger
- Test payrolls
- Benefits Enrollment Configuration





In Process - July

- Training
 - Advanced Payroll Training
 - Voids
 - Retro pay processing
 - Payroll Encumbrances
 - Payroll Journal Entries
- Go Live All transactions and processing for the 15/16 fiscal year will begin in Infinite Visions.
 - Accounts Payable processed first AP voucher
 - Warehouse shipping and GL posting began
 - Payroll –first payroll run in process
 - Open Enrollment began 7/6





Preparing - August

- First Bank Reconciliation
- General Ledger Account Balances Posted
- Open Enrollment wraps
 - Open enrollment elections are posted to payroll
- First Teacher Payroll





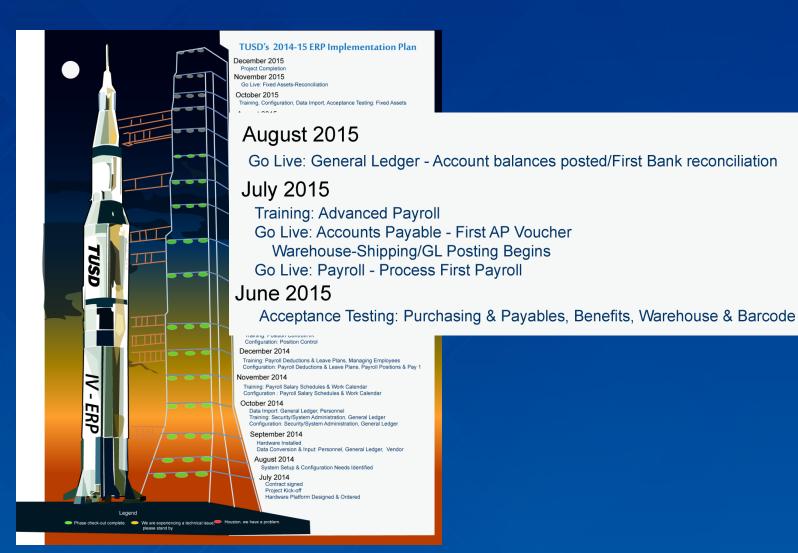
Time Clock Project Update

- First import into payroll
- Training Video
 - Time Clock Training Video





Critical Path Review





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