

July 2024

****DENOTES CHANGE****

August 2024

Su	Mo	Tu	We	Th	Fr	Sa
28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	1 Payroll Summaries due by Noon Transfers due by Noon for Wed	2	3 All Checks Cut **Regular Bills due by 4pm** **Board Bills due by 4PM** **Payroll Changes due by Noon**	4 HOLIDAY-OFFICE CLOSED 4 TH OF JULY	5 Pay Day	6
7	8 Transfers due by Noon for Wed	9	10 All Checks Cut Payroll Batches Released	11 Regular Bills due by 4pm	12 Board Bills due by Noon	13
14	15 Transfers due by Noon for Wed Payroll Summaries due by Noon	16	17 All Checks Cut	18 Regular Bills due by 4pm	19 Pay Day Board Bills due by Noon Payroll Changes due by Noon	20
21	22 Transfers due by Noon for Wed	23	24 All Checks Cut Payroll Batches Released	25 Regular Bills due by 4pm	26 Board Bills due by Noon	27
28	29 Transfers due by Noon for Wed Payroll Summaries due by Noon	30	31 All Checks Cut	1 Regular Bills due by 4pm	2 Pay Day Board Bills due by Noon Payroll Changes due by Noon	3