

# October 2024 **\*\*Denotes Change\*\***

November 2024

Su	Mo	Tu	We	Th	Fr	Sa
27	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

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