

August ** DENOTES CHANGE**

2022

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT/SUN
1 August Payroll Summary Due By Noon Transfers due by Noon for Wednesday	2	3 All Checks Cut	4 Regular Bills Due by 4:00 pm	5 Pay Day Payroll Changes Due By Noon Board Bills Due By Noon	6/7
8 Transfers due by Noon for Wednesday	9	10 Payroll Batches Released All Checks Cut	11 Regular Bills Due by 4:00 pm	12 Board Bills Due By Noon	13/14
15 Payroll Summary Due By Noon Transfers due by Noon for Wednesday	16	17 All Checks Cut	18 Regular Bills Due by 4:00 pm	19 Pay Day Payroll Changes Due By Noon Board Bills Due By Noon	20/21
22 Transfers due by Noon for Wednesday	23	24 Payroll Batches Released All Checks Cut	25 Regular Bills Due by 4:00 pm	26 Board Bills Due By Noon	27/28
29 Payroll Summary Due By Noon Transfers due by Noon for Wednesday	30	31 All Checks Cut	1 Sept **Regular Bills Due by 12:00 pm** **Board Bills Due By Noon**	2 Pay Day Payroll Changes Due By Noon Transfers due by Noon for Wednesday-Due to Holiday	3/4
5 HOLIDAY LABOR DAY	6	7 Payroll Batches Released All Checks Cut	8 Regular Bills Due by 4:00 pm	9 Board Bills Due By Noon	10/11