

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