

September 2024

October 2024

Su	Mo	Tu	We	Th	Fr	Sa
29	30	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	1	2

**** Denotes Change ****

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