August 2025

Denotes Change

September 2025									
Su	Мо	Tu	We	Th	Fr	Sa			
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	1	2	3	4			

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28 Transfers due by Noon for Wed Payroll Summaries due by Noon	29	30 All Checks Cut	31 Board and Regular Invoices due by 4pm	1 Pay Day Payroll Changes due by Noon	2
3	4 Transfers due by Noon for Wed	5	6 **Budgetary Staff Out of Office-Training** Payroll Batches Released	7 Board and Regular Invoices due by 4pm **Budgetary Staff Out of Office-Training**	8**All Checks Cut**	9
10	11 Transfers due by Noon for Wed Payroll Summaries due by Noon		13 All Checks Cut	14 Board and Regular Invoices due by 4pm	15 Pay Day Payroll Changes due by Noon	16
17	18 Transfers due by Noon for Wed	19	20 All Checks Cut Payroll Batches Released	21 Board and Regular Invoices due by 4pm	22	23
24	25 Transfers due by Noon for Wed Payroll Summaries due by Noon		27 All Checks Cut	28 <u>**Board and Regular</u> Invoices due by NOON**	29 **Transfers due by Noon for Wed ** Pay Day Payroll Changes due by Noon	30
31	1 Holiday-Office Closed Labor Day	2	3 All Checks Cut Payroll Batches Released	⁴ Board and Regular Invoices due by 4pm	5	6