

September ****Denotes Change****

2022

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