

August 2023

Denotes Change

Sun	Mon	Tue	Wed	Thu	Fri	Sat
30	31 Transfers due by Noon for Wednesday Payroll Summaries due by Noon	1	2 All Checks Cut	3 Regular Bills Due by 4:00 PM	4 Pay Day Board Bills Due By Noon Payroll Changes Due by Noon	5
6	7 Transfers due by Noon for Wednesday	8	9 All Checks Cut Payroll Batches Released	10 Regular Bills Due by 4:00 PM	11 Board Bills Due By Noon	12
13	14 Transfers due by Noon for Wednesday Payroll Summaries due by Noon	15	16 All Checks Cut	17 Regular Bills Due by 4:00 PM	18 Pay Day Board Bills Due By Noon Payroll Changes Due by Noon	19
20	21 Transfers due by Noon for Wednesday	22	23 All Checks Cut Payroll Batches Released	24 Regular Bills Due by 4:00 PM	25 Board Bills Due By Noon	26
27	28 Transfers due by Noon for Wednesday	29	30 All Checks Cut	31 Regular Bills Due by 4:00 PM **Board Bills Due By 4:00 PM**	1 Pay Day Payroll Changes Due by Noon	