

January 2024

****Denotes Change****

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8 Transfers due by Noon	9	10 All Checks Cut Payroll Batches Released	11 Regular Bills due by 4pm **Board Bills due by 4pm**	12 **Transfers due by Noon for Wed.** **Payroll Summaries due by Noon**	13
14	15 Holiday-MLK Auditor's Office Closed	16	17 All Checks Cut	18 Regular Bills due by 4pm	19 Pay Day Board Bills Due by Noon Payroll Changes Due by Noon	20
21	22 Transfers due by Noon	23	24 All Checks Cut Payroll Batches Released	25 Regular Bills due by 4pm	26 Board Bills Due by Noon	27
28	29 Transfers due by Noon Payroll Summaries due by Noon	30	31 All Checks Cut	1 Regular Bills due by 4pm	2 Pay Day Board Bills Due by Noon Payroll Changes Due by Noon	