

October 2025

****DENOTES CHANGE****

November 2025

Su	Mo	Tu	We	Th	Fr	Sa
26	27	28	29	30	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	5	6

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29 Transfers due by Noon for Wed	30	1 All Checks Cut Payroll Batches Released	2 Board and Regular Invoices due by 4pm	3	4
5	6 Transfers due by Noon for Wed Payroll Summaries due by Noon	7	8 All Checks Cut	9 **Board and Regular Invoices due by **NOON**	10 **Transfers due by Noon for Wed** Pay Day Payroll Changes due by Noon	11
12	13 **HOLIDAY** COLUMBUS DAY OFFICE CLOSED	14	15 All Checks Cut Payroll Batches Released	16 Board and Regular Invoices due by 4pm	17	18
19	20 Transfers due by Noon for Wed Payroll Summaries due by Noon	21	22 All Checks Cut	23 Board and Regular Invoices due by 4pm	24 Pay Day Payroll Changes due by Noon	25
26	27 Transfers due by Noon for Wed	28	29 All Checks Cut Payroll Batches Released	30 Board and Regular Invoices due by 4pm	31	1