

June 2024 ****DENOTES CHANGES****

July 2024

| Su | Mo | Tu | We | Th | Fr | Sa |
|----|----|----|----|----|----|----|
| 30 | 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 | 31 | 1 | 2 | 3 |

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