

May 2023

Denotes Change

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