

# November 2023

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