

October 2023

Denotes Changes

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 Transfers due by Noon for Wednesday	3	4 All Checks Cut Payroll Batches Released	5 Regular Bills Due by 4:00 PM **Board Bills Due By 4:00 PM**	6 **Transfers due by Noon for Wednesday** **Payroll Summaries due by 3PM**	7
8	9 CLOSED HOLIDAY- COLUMBUS DAY	10	11 Budgetary Staff Out of Office-Checks to be cut on 10/13/23	12 Budgetary Staff Out of Office Regular Bills Due by 4:00 PM	13 **All Checks Cut** Board Bills Due By Noon Pay Day Payroll Changes Due by Noon	14
15	16 Transfers due by Noon for Wednesday	17	18 All Checks Cut Payroll Batches Released	19 Regular Bills Due by 4:00 PM	20 Board Bills Due By Noon	21
22	23 Transfers due by Noon for Wednesday Payroll Summaries due by Noon	24	25 All Checks Cut	26 Regular Bills Due by 4:00 PM	27 Board Bills Due By Noon Pay Day Payroll Changes Due by Noon	28
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