

September 2023

****DENOTES CHANGES****

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