

September 2026

October 2026

Su	Mo	Tu	We	Th	Fr	Sa
27	28	29	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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	31 Transfers due by Noon for Wed	1	2 All Checks Cut	3 ** Board and Regular Invoices due by Noon**	4 **Transfers due by Noon for Wed** **Payroll Summaries due by 2PM**	5
6	7 Holiday-Office Closed	8	9 All Checks Cut	10	11 Pay Day Payroll Changes due by Noon	12
13	14 Transfers due by Noon for Wed	15	16 All Checks Cut	17	18	19
20	21 Transfers due by Noon for Wed Payroll Summaries due by Noon	22	23 All Checks Cut	24	25 Pay Day Payroll Changes due by Noon	26
27	28 Transfers due by Noon for Wed	29	30 **Budgetary Staff Out of Office-Training**	1 **Budgetary Staff Out of Office-Training**	2 **Budgetary Staff Out of Office-Training** **All Checks Cut**	3