

September 2025

October 2025

Su	Mo	Tu	We	Th	Fr	Sa
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	1

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