

Year Round	Others	CHECK DATE	DONE	PPE DATE	COMMENTS	
1		7/15/22		7/9/22	FIRST PAY & BENEFIT WITHHOLDINGS YEAR ROUND EMPLOYEES 07.01.22 - 07.09.22	
2		07/29/22		7/23/22		
3		08/12/22		8/6/22		
4		08/26/22		8/20/22		
5	1	09/09/22		9/3/22	FIRST PAY AND BENEFIT WITHHOLDINGS FOR TEACHERS and School Year Employees	
6	2	09/23/22		9/17/22	Health Buyout #3 of 4 calendar year 2022	
7	3	10/07/22		10/1/22		
8	4	10/21/22		10/15/22		
9	5	11/04/22		10/29/22		
10	6	11/18/22		11/12/22		
11	7	12/02/22		11/26/22	BOARD PAY Mar 2022 - Nov 2023	
12	8	12/16/22		12/10/22	Excess Life Insurance first 1/2 for employees with life insurance in excess of \$50,000	
13	9	12/30/22		12/24/22	Health Buyout #4 of 4 calendar year 2022 & Tuition Taxes	
14	10	01/13/23		1/7/23	SICK LEAVE BUYOUTS/CHANGE TAX TABLES FOR 2023	
15	11	01/27/23		1/21/23		
16	12	02/10/23		2/4/23		
17	13	02/24/23		2/18/23	BOARD PAY Dec 2022 - Feb 2023	
18	14	03/10/23		3/4/23		
19	15	03/24/23		3/18/23	Health buyout #1 of 4 calendar yr 2022	
20	16	04/07/23		4/1/23		
21	17	04/21/23		4/15/23		
22	18	05/05/23		4/29/23		
23	19	05/19/23		5/13/23		
24	20	06/02/23		5/27/23		
25	21	06/16/23		6/10/23	Health buyout #2 of 4 calendar yr 2023 - 2nd 1/2 Excess Life Insurance	
26	22	06/30/23		6/24/23	LAST CHECK FOR School YR Employees for FY 23	
26.1		06/30/23			COMPLETES ANNUALIZED CONTRACTS TEACHERS AND SS	