

Year Round	Others	CHECK DATE	DONE	PPE DATE	COMMENTS	
1		7/14/23		7/8/23	FIRST PAY & BENEFIT WITHHOLDINGS YEAR ROUND EMPLOYEES	
2		07/28/23		7/22/23		
3		08/11/23		8/5/23		
4		08/25/23		8/19/23		
5	1	09/08/23		9/2/23	FIRST PAY AND BENEFIT WITHHOLDINGS FOR TEACHERS and School Year Employees	
6	2	09/22/23		9/16/23	Health Buyout #3 of 4 calendar year 2023	
7	3	10/06/23		9/30/23		
8	4	10/20/23		10/14/23		
9	5	11/03/23		10/28/23		
10	6	11/17/23		11/11/23		
11	7	12/01/23		11/25/23	BOARD PAY Mar 2023 - Nov 2023	
12	8	12/15/23		12/9/23	Excess Life Insurance first 1/2 for employees with life insurance in excess of \$50,000	
13	9	12/29/23		12/23/23	Health Buyout #4 of 4 calendar year 2023 & Tuition Taxes	
14	10	01/12/24		1/6/24	SICK LEAVE BUYOUTS/CHANGE TAX TABLES FOR 2024/review DP	
15	11	01/26/24		1/20/24		
16	12	02/09/24		2/3/24		
17	13	02/23/24		2/17/24	BOARD PAY Dec 2023 - Feb 2024	
18	14	03/08/24		3/2/24		
19	15	03/22/24		3/16/24	Health buyout #1 of 4 calendar yr 2024	
20	16	04/05/24		3/30/24		
21	17	04/19/24		4/13/24		
22	18	05/03/24		4/27/24		
23	19	05/17/24		5/11/24		
24	20	05/31/24		5/25/24		
25	21	06/14/24		6/8/24	Health buyout #2 of 4 calendar yr 2024 - 2nd 1/2 Excess Life Insurance	
26	22	06/28/24		6/22/24	LAST CHECK FOR School YR Employees for FY 23	
26.1		06/30/24			COMPLETES ANNUALIZED CONTRACTS TEACHERS AND SS	