


January 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 OFFICE CLOSED	2 5 PM Direct District's Cut-off Time for Friday 5 PM District's Cut-Off Time for Thursday	3 5 PM District's Cut-Off Time for Friday	JAN 4 10:00 AM 1099 ZOOM WORKSHOP SPECIAL CHECK RUN	4 CHECK RUN 5 PM Direct District's Cut-Off Time for Wednesday	6
7 5 PM District's Cut-Off Time for Wednesday Check Run	8 5 PM District's Cut-Off Time for Wednesday Check Run	9 5 PM Direct District's Cut-off Time for Friday Check Run	10 CHECK RUN 5 PM District's Cut-Off Time for Friday Check Run	11 5 PM Direct District's Cut-Off Time for Wednesday Check Run	12 CHECK RUN 5 PM District's Cut-Off Time for Wednesday Check Run	13 JAN 12 1099 REPORTS DUE TO SCOE
14	15 OFFICE CLOSED Martin Luther King Day	16 5 PM Direct District's Cut-off Time for Friday Check Run	17 CHECK RUN 5 PM District's Cut-Off Time for Friday Check Run	18 JAN 26 12 NOON: DEADLINE for JANUARY Cancelled Checks, Deposits, Hand Warrants, TFs, and TQs	19 CHECK RUN 5 PM Direct District's Cut-Off Time for Wednesday Check Run	20
21	22 5 PM District's Cut-Off Time for Wednesday Check Run	23 5 PM Direct District's Cut-off Time for Friday Check Run	24 CHECK RUN 5 PM District's Cut-Off Time for Friday Check Run	25 5 PM Direct District's Cut-Off Time for TUESDAY (01/30) SPECIAL CHECK RUN	26 CHECK RUN 5 PM District's Cut-Off Time for TUESDAY (01/30) SPECIAL CHECK RUN	27
28	29	30 SPECIAL CHECK RUN 5 PM Direct District's Cut-off Time for Friday	31 5 PM District's Cut-Off Time for Friday (02/02) Check Run	Feb 01	Feb 02 CHECK RUN 5 PM Direct District's Cut-Off Time for Wednesday (02/07) Check Run	