

Year Round	Others	CHECK DATE	DONE	PPE DATE	COMMENTS	
1		7/12/24		7/6/24	FIRST PAY & BENEFIT WITHHOLDINGS YEAR ROUND EMPLOYEES	
2		07/26/24		7/20/24		
3		08/09/24		8/3/24		
4		08/23/24		8/17/24		
5	1	09/06/24		8/31/24	FIRST PAY AND BENEFIT WITHHOLDINGS FOR TEACHERS and School Year Employees	
6	2	09/20/24		9/14/24	Health Buyout #3 of 4 calendar year 2024	
7	3	10/04/24		9/28/24		
8	4	10/18/24		10/12/24		
9	5	11/01/24		10/26/24		
10	6	11/15/24		11/9/24		
11	7	11/29/24		11/23/24	BOARD PAY Mar 2024 - Nov 2024	
12	8	12/13/24		12/7/24	Excess Life Insurance first 1/2 for employees with life insurance in excess of \$50,000	
13	9	12/27/24		12/21/24	Health Buyout #4 of 4 calendar year 2024 & Tuition Taxes	
14	10	01/10/25		1/4/25	SICK LEAVE BUYOUTS/CHANGE TAX TABLES FOR 2025/review DP	
15	11	01/24/25		1/18/25		
16	12	02/07/25		2/1/25		
17	13	02/21/25		2/15/25	BOARD PAY Dec 2024 - Feb 2025	
18	14	03/07/25		3/1/25		
19	15	03/21/25		3/15/25	Health buyout #1 of 4 calendar yr 2025	
20	16	04/04/25		3/29/25		
21	17	04/18/25		4/12/25		
22	18	05/02/25		4/26/25		
23	19	05/16/25		5/10/25		
24	20	05/30/25		5/24/25		
25	21	06/13/25		6/7/25	Health buyout #2 of 4 calendar yr 2025 - 2nd 1/2 Excess Life Insurance	
26	22	06/27/25		6/21/25	LAST CHECK FOR School YR Employees for FY 25	
26.1		06/30/25			COMPLETES ANNUALIZED CONTRACTS TEACHERS AND SS	