

**Board Meeting Deadlines for Submission of Items**

<b>Monthly Financial Reports</b>	<b>Monthly Financial Reports Due Date</b>	<b>Payroll Due Date</b>	<b>Paycheck Issued</b>	<b>Board Meeting</b>	<b>Resolutions* &amp; Personnel Items</b>
December 2023	January 5, 2024	June 20, 2024	July 15, 2024	December 13, 2024	December 5, 2023
January 2024	February 6, 2024	July 9, 2024	July 31, 2024	January 10, 2024	January 2, 2024
February 2024	March 6, 2024	July 23, 2024	August 15, 2024	February 14, 2024	February 6, 2024
March 2024	April 5, 2024	August 6, 2024	August 29, 2024	March 13, 2024	March 5, 2024
April 2024	May 6, 2024	August 20, 2024	September 13, 2024	April 10, 2024	April 2, 2024
May 2024	June 6, 2024	September 3, 2024	September 30, 2024	May 15, 2024	May 7, 2024
June 2024	July 8, 2024	September 17, 2024	October 15, 2024	June 26, 2024	June 18, 2024
July 2024	August 5, 2024	October 1, 2024	October 31, 2024	July 17, 2024	July 9, 2024
August 2024	September 6, 2024	October 15, 2024	November 15, 2024	August 14, 2024	August 6, 2024
September 2024	October 4, 2024	October 29, 2024	November 27, 2024	September 11, 2024	September 3, 2024
October 2024	November 4, 2024	November 19, 2024	December 13, 2024	October 9, 2024	October 1, 2024
November 2024	December 6, 2024	December 3, 2024	December 30, 2024	November 1, 2024	October 24, 2024
		June 21, 2024	July 15, 2024		

\* Field trips, travel, grants, coop purchasing, bids, agreements, sale of surplus items, reimbursement vouchers, invoices (sign off)