

Year Round	Others	CHECK DATE	DONE	PPE DATE	COMMENTS	
1		07/13/18		7/7/18	FIRST PAY & BENEFIT WITHHOLDINGS YEAR ROUND EMPLOYEES	
2		07/27/18		7/21/18		
3		08/10/18		8/4/18		
4		08/24/18		8/18/18		
5	1	09/07/18		9/1/18	FIRST PAY AND BENEFIT WITHHOLDINGS FOR TEACHERS & SCHOOL YR EMPLOYEES.	
6	2	09/21/18		9/15/18	Health Buyout #3 of 4 calendar year 2018	
7	3	10/05/18		9/29/18		
8	4	10/19/18		10/13/18		
9	5	11/02/18		10/27/18		
10	6	11/16/18		11/10/18		
11	7	11/30/18		11/24/18		
12	8	12/14/18		12/8/18	Excess Life Insurance first 1/2 for employees with life insurance in excess of \$50,000	
13	9	12/28/18		12/22/18	Health Buyout #4 of 4 calendar year 2018	**early payroll deadline
14	10	01/11/19		1/5/19	SICK LEAVE BUYOUTS/CHANGE TAX TABLES FOR 2019	
15	11	01/25/19		1/19/19		
16	12	02/08/19		2/2/19		
17	13	02/22/19		2/16/19	BOARD PAY Mar 2018 - Feb 2019	
18	14	03/08/19		3/2/19		
19	15	03/22/19		3/16/19	Health buyout #1 of 4 calendar yr 2019	
20	16	04/05/19		3/30/19		
21	17	04/19/19		4/13/19		
22	18	05/03/19		4/27/19		
23	19	05/17/19		5/11/19		
24	20	05/31/19		5/25/19		
25	21	06/14/19		6/8/19	Health buyout #2 of 4 calendar yr 2019 - 2nd 1/2 Excess Life Insurance	
26	22	06/28/19		6/22/19	LAST CHECK FOR School YR Employees for FY 19	
26.1		06/30/19			COMPLETES ANNUALIZED CONTRACTS TEACHERS AND SS	