

Year Round	Others	CHECK DATE	DONE	PPE DATE	COMMENTS	
1		07/12/19		7/6/19	FIRST PAY & BENEFIT WITHHOLDINGS YEAR ROUND EMPLOYEES	
2		07/26/19		7/20/19		
3		08/09/19		8/3/19		
4		08/23/19		8/17/19		
5	1	09/06/19		8/31/19	FIRST PAY AND BENEFIT WITHHOLDINGS FOR TEACHERS & SCHOOL YR EMPLOYEES.	
6	2	09/20/19		9/14/19	Health Buyout #3 of 4 calendar year 2019	
7	3	10/04/19		9/28/19		
8	4	10/18/19		10/12/18		
9	5	11/01/19		10/26/19		
10	6	11/15/19		11/9/19		
11	7	11/29/19		11/23/19		
12	8	12/13/19		12/7/19	Excess Life Insurance first 1/2 for employees with life insurance in excess of \$50,000	
13	9	12/27/19		12/21/19	Health Buyout #4 of 4 calendar year 2019 & Tuition Taxes	**early payroll deadline
14	10	01/10/20		1/4/20	SICK LEAVE BUYOUTS/CHANGE TAX TABLES FOR 2020	
15	11	01/24/20		1/18/20		
16	12	02/07/20		2/1/20		
17	13	02/21/20		2/15/20	BOARD PAY Mar 2019 - Feb 2020	
18	14	03/06/20		2/29/20		
19	15	03/20/20		3/14/20	Health buyout #1 of 4 calendar yr 2020	
20	16	04/03/20		3/28/20		
21	17	04/17/20		4/11/20		
22	18	05/01/20		4/25/20		
23	19	05/15/20		5/9/20		
24	20	05/29/20		5/23/20		
25	21	06/12/20		6/6/20	Health buyout #2 of 4 calendar yr 2020 - 2nd 1/2 Excess Life Insurance	
26	22	06/26/20		6/20/20	LAST CHECK FOR School YR Employees for FY 20	
26.1		06/30/20			COMPLETES ANNUALIZED CONTRACTS TEACHERS AND SS	