

Year Round	Others	CHECK DATE	DONE	PPE DATE	COMMENTS	
1		7/10/20		7/4/20	FIRST PAY & BENEFIT WITHHOLDINGS YEAR ROUND EMPLOYEES	
2		7/24/20		7/18/20		
3		8/7/20		8/1/20		
4		8/21/20		8/15/20		
5	1	9/4/20		8/29/20	FIRST PAY AND BENEFIT WITHHOLDINGS FOR TEACHERS	
6	2	9/18/20		9/12/20	Health Buyout #3 of 4 calendar year 2020 First Benefit withholdings for school year employees	
7	3	10/2/20		9/26/20		
8	4	10/16/20		10/10/20		
9	5	10/30/20		10/24/20		
10	6	11/13/20		11/7/20		
11	7	11/27/20		11/21/20	BOARD PAY Mar 2020 - Nov 2021	
12	8	12/11/20		12/5/20	Excess Life Insurance first 1/2 for employees with life insurance in excess of \$50,000	
13	9	12/24/20		12/19/20	Health Buyout #4 of 4 calendar year 2020 & Tuition Taxes - Due to Xmas on the 25th, payroll one day early	**early payroll deadline
14	10	1/8/21		1/2/21	SICK LEAVE BUYOUTS/CHANGE TAX TABLES FOR 2021	
15	11	1/22/21		1/16/21		
16	12	2/5/21		1/30/21		
17	13	2/19/21		2/13/21	BOARD PAY Dec 2020 - Feb 2021	
18	14	3/5/21		2/27/21		
19	15	3/19/21		3/13/21	Health buyout #1 of 4 calendar yr 2021	
20	16	4/2/21		3/27/21		
21	17	4/16/21		4/10/21		
22	18	4/30/21		4/24/21		
23	19	5/14/21		5/8/21		
24	20	5/28/21		5/22/21		
25	21	6/11/21		6/5/21	Health buyout #2 of 4 calendar yr 2021 - 2nd 1/2 Excess Life Insurance	
26	22	6/25/21		6/19/21	LAST CHECK FOR School YR Employees for FY 21	
26.1		06/30/21			COMPLETES ANNUALIZED CONTRACTS TEACHERS AND SS	