

July 2009

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 Escape Open and HP3000 Available at Noon	2 12:00 PM APY Cutoff	3 Holiday	4
5	6 9:00 AM APY * Payroll Totals Due to SCOE	7 12:00 PM APY Cutoff 3:00 PM Payroll Closed to Districts (June Liab.)	8 9:00 AM APY * 9:00 AM June Supp. Liability Payroll*	9 9:00 AM Deductions 9:00 AM YWE 12:00 PM APY Cutoff	10 9:00 AM APY * 12:00 PM APY Cutoff June Supp. Liability Payday	11
12	13 9:00 AM APY *	14 12:00 PM APY Cutoff	15 9:00 AM APY *	16 12:00 PM APY Cutoff	17 9:00 AM APY * 12:00 PM APY Cutoff USE TAX Report due to SCOE	18
19	20 9:00 AM APY *	21 12:00 PM APY Cutoff	22 9:00 AM APY *	23 9:00 AM YWE 12:00 PM APY Cutoff Payroll Totals Due to SCOE	24 9:00 AM APY * 9:00 AM Workshop Unaudited Actuals 12:00 PM APY Cutoff 3:00 PM Payroll Closed to Districts	25
26	27 9:00 AM APY * 9:00 AM July Regular Payroll* Transfers & Cash Deposits Due to SCOE	28 9:00 AM Deductions 12:00 PM APY Cutoff	29 9:00 AM APY *	30 12:00 PM APY Cutoff	31 9:00 AM APY * 4:30 PM HP3000 PRIOR YR. SCREENS CLOSED Completed Blanket BT's due to SCOE Final JE's and CJV's July Regular Payday Year End Requisition/AR Process Complete	

* APY and Payroll Warrants are usually available for pick-up 11:00 AM on the day following production.

Updated 6/2/2009