

## District Payroll Services Calendar

- Stewart Building closed on July 4
- Voids processed only at EOM payroll
- Start EOM payroll on 7/16/24 and Final by 5pm 7/25/24

### Payroll Runs:

Type	Warrant	Number
2	10th Payroll	25518
1	End of Month Payroll	25516
	End of Month Fringe	25517

SUN	MON	TUE	WED	THU	FRI	SAT
30	1	2 <b>Type 9 Warrant 240702</b> Request due by 11:30am 06/01/2024 - 06/30/2024 EOM Fringe Batch #25517	3 <b>10th Payroll Final</b> 06/01/2024 - 06/30/2024 EOM Fringe Batch #25517  [AP Batch Print #01025]	4 CCCOE BUILDING CLOSED INDEPENDENCE DAY	5 <b>Paycheck Print</b>  LIMITED STAFF 4/10s SCHEDULE	6
7	8	9 <b>10th Payroll</b> <b>Paycheck Pick-up</b>	10 <b>Pay Day</b>  [AP Batch Print #31025]	11 <b>Type 9 Warrant 240711</b> Request due by 11:30am 07/01/2024 - 07/31/2024 EOM Fringe Batch #25517	12 <b>Dollar Payroll Final</b> <b>Warrant 25INS1</b> Check Date 07/15/2024 07/01/2024 - 07/31/2024 EOM Fringe Batch #25517 LIMITED STAFF 4/10s SCHEDULE	13
14	15 <b>Dollar Payroll Print</b> <b>Warrant 25INS1</b> Check Date 07/15/2024	16 <b>START EOM PAYROLL</b> Warrant #25516 Batch #25517	17  [AP Batch Print #51025]	18	19 LIMITED STAFF 4/10s SCHEDULE	20
21	22	23	24  [AP Batch Print #71025]	25 <b>EOM Payroll Final</b> 07/01/2024 - 07/31/2024 EOM Fringe Batch #25517	26 <b>Paycheck Print</b>	27
28	29 <b>Fringe Benefit Check Print</b>	30 <b>Fringe Benefit &amp;</b> <b>Paycheck Pick-up</b>	31 <b>Pay Day</b>  [AP Batch Print #71625]	1	2	3

## District Payroll Services Calendar

- Stewart Building limited staff on August 2 & 9
- Voids processed only at EOM payroll
- Start EOM payroll on 8/15/24 and Final by 5pm 8/26/24

### Payroll Runs:

Type	Warrant	Number
2	10th Payroll	25528
1	End of Month Payroll	25526
	End of Month Fringe	25527

SUN	MON	TUE	WED	THU	FRI	SAT
28	29	30	31	1 <b>Type 9 Warrant 240801</b> Request due by 11:30am 07/01/2024 - 07/31/2024 EOM Fringe Batch #25527	2 <i>LIMITED STAFF</i> 4/10s SCHEDULE	3
4	5 <b>10th Payroll Final</b> 07/01/2024 - 07/31/2024 EOM Fringe Batch #25527	6 <b>Paycheck Print</b>	7 <b>Type 9 Warrant 240807</b> Request due by 11:30am 07/01/2024 - 07/31/2024 EOM Fringe Batch #25527  [AP Batch Print #02025]	8 <b>10th Payroll</b> <b>Paycheck Pick-Up</b>	9 <b>Pay Day</b>  <i>LIMITED STAFF</i> 4/10s SCHEDULE	10
11	12 <b>Dollar Payroll Final</b> Warrant 25INS2 Check Date 08/13/2024 08/01/2024 - 08/31/2024 EOM Fringe Batch #25527	13 <b>Dollar Payroll Print</b> Warrant 25INS2 Check Date 08/13/2024	14  [AP Batch Print #32025]	15 <b>START EOM PAYROLL</b> Warrant #25526 Batch # 25527	16	17
18	19	20	21  [AP Batch Print #52025]	22	23	24
25	26 <b>EOM Payroll Final</b> 08/01/2024 - 08/31/2024 EOM Fringe Batch #25527	27 <b>Paycheck Print</b>	28 <b>Fringe Benefit Check Print</b>  [AP Batch Print #72025]	29 <b>Fringe Benefit &amp;</b> <b>Paycheck Pick-up</b>	30 <b>Pay Day</b>	31

**Payroll Runs:**

Type	Warrant	Number
2	10th Payroll	25538
1	End of Month Payroll	25536
	End of Month Fringe	25537

**District Payroll Services Calendar**

- Stewart Building closed on September 2
- Voids processed only at EOM payroll
- Start EOM payroll on 9/16/24 and Final by 5pm 9/24/24

SUN	MON	TUE	WED	THU	FRI	SAT
1	2 CCCOE BUILDING CLOSED LABOR DAY	3 <b>Type 9 Warrant 240903</b> <b>Request due by 11:30am</b> <b>08/01/2024 - 08/31/2024</b> <b>EOM Fringe Batch #25537</b>	4 <b>10th Payroll Final</b> <b>08/01/2024 - 08/31/2024</b> <b>EOM Fringe Batch #25537</b>  [AP Batch Print #03025]	5 <b>Paycheck Print</b>	6	7
8	9 <b>10th Payroll</b> <b>Paycheck Pick-Up</b>	10 <b>Pay Day</b>	11 <b>Type 9 Warrant 240911</b> <b>Request due by 11:30am</b> <b>09/01/2024 - 09/30/2024</b> <b>EOM Fringe Batch #25537</b>  [AP Batch Print #33025]	12	13	14
15	16 <b>START EOM PAYROLL</b> <b>Warrant #25536</b> <b>Batch # 25537</b>	17	18 <b>Type 9 Warrant 240918</b> <b>Request due by 11:30am</b> <b>09/01/2024 - 09/30/2024</b> <b>EOM Fringe Batch #25537</b>  [AP Batch Print #53025]	19	20	21
22	23	24 <b>EOM Payroll Final</b> <b>09/01/2024 - 09/30/2024</b> <b>EOM Fringe Batch #25537</b>	25 <b>Paycheck Print</b>  [AP Batch Print #73025]	26 <b>Fringe Benefit Check Print</b>	27 <b>Fringe Benefit &amp;</b> <b>Paycheck Pick-up</b>	28
29	30 <b>Pay Day</b>	1	2	3	4	5

## District Payroll Services Calendar

- No Stewart Building Closures in October
- Voids processed only at EOM payroll
- Start EOM payroll on 10/15/24 and Final by 5pm 10/25/24

### Payroll Runs:

Type	Warrant	Number
2	10th Payroll	25548
1	End of Month Payroll	25546
	End of Month Fringe	25547

SUN	MON	TUE	WED	THU	FRI	SAT
29	30	1	2 Type 9 Warrant 241002 Request due by 11:30am 09/01/2024 - 09/30/2024 EOM Fringe Batch #25547  [AP Batch Print #04025]	3	4 10th Payroll Final 09/01/2024 - 09/30/2024 EOM Fringe Batch #25547	5
6	7 Paycheck Print	8	9 10th Payroll Paycheck Pick-up Type 9 Warrant 241009 Request due by 11:30am 09/01/2024 - 09/30/2024 EOM Fringe Batch #25547  [AP Batch Print #34025]	10 Pay Day	11	12
13	14	15 START EOM PAYROLL Warrant #25546 Batch # 25547	16 Type 9 Warrant 241016 Request due by 11:30am 10/01/2024 - 10/31/2024 EOM Fringe Batch #25547  [AP Batch Print #54025]	17	18	19
20	21	22	23  [AP Batch Print #74025]	24	25 EOM Payroll Final 10/01/2024 - 10/31/2024 EOM Fringe Batch #25547	26
27	28 Paycheck Print	29 Fringe Benefit Check Print	30 Fringe Benefit & Paycheck Pick-up  [AP Batch Print #74625]	31 Pay Day	1	2

**Payroll Runs:**

Type	Warrant	Number
2	10th Payroll	25558
1	End of Month Payroll	25556
	End of Month Fringe	25557

**District Payroll Services Calendar**

- Stewart Building closed on November 11, 27, 28 & 11/29
- Voids processed only at EOM payroll
- Start EOM payroll on 11/15/24 and Final by 5pm 11/20/24

SUN	MON	TUE	WED	THU	FRI	SAT
27	28	29	30	31	1 <b>Type 9 Warrant 241101 Request due by 11:30am 10/01/2024 - 10/31/2024 EOM Fringe Batch #25557</b>	2
3	4 <b>10th Payroll Final 10/01/2024 - 10/31/2024 EOM Fringe Batch #25557</b>	5 <b>Paycheck Print</b>	6 <b>Type 9 Warrant 241106 Request due by 11:30am 10/01/2024 - 10/31/2024 EOM Fringe Batch #25557</b>  [AP Batch Print #05025]	7 <b>10th Payroll Paycheck Pick-up</b>	8 <b>Pay Day</b>	9
10	11 CCCOE BUILDING CLOSED VETERANS' DAY	12	13  [AP Batch Print #35025]	14	15 <b>START EOM PAYROLL Warrant #25556 Batch # 25557</b>	16
17	18	19	20 <b>EOM Payroll Final 11/01/2024 - 11/30/2024 EOM Fringe Batch #25557</b>  [AP Batch Print #55025]	21 <b>Paycheck Print</b>	22 <b>Fringe Benefit Check Print</b>	23
24	25 <b>Fringe Benefit &amp; Paycheck Pick-up</b>	26 <b>Pay Day</b>	27 CCCOE BUILDING CLOSED THANKSGIVING HOLIDAY	28 CCCOE BUILDING CLOSED THANKSGIVING HOLIDAY	29 CCCOE BUILDING CLOSED THANKSGIVING HOLIDAY	1

## District Payroll Services Calendar

- Stewart Building closed on December 24, 25 & 31
- Voids processed only at EOM payroll
- Start EOM payroll on 12/16/24 and Final by 5pm 12/20/24

### Payroll Runs:

Type	Warrant	Number
2	10th Payroll	25568
1	End of Month Payroll	25566
	End of Month Fringe	25567

### January 1/1/2025 Payroll:

Type	Warrant	Number
1	January 1 Payroll	25166
	Fringe Benefit	25066

SUN	MON	TUE	WED	THU	FRI	SAT
1	2 <b>Type 9 Warrant 241202</b> Request due by 11:30am 11/01/2024 - 11/30/2024 <b>EOM Fringe Batch #25567</b>	3	4 <b>10th Payroll Final</b> 11/01/2024 - 11/30/2024 <b>EOM Fringe Batch #25567</b>  [AP Batch Print #06025]	5 <b>Paycheck Print</b>	6	7
8	9 <b>10th Payroll</b> <b>Paycheck Pick-up</b>	10 <b>Pay Day</b>	11 <b>Type 9 Warrant 241211</b> Request due by 11:30am 12/01/2024 - 12/31/2024 <b>EOM Fringe Batch #25567</b>  [AP Batch Print #36025]	12	13	14
15	16 <b>START EOM PAYROLL</b> Warrant #25566 Batch #25567 Warrant # 25166 Batch #25066	17	18    [AP Batch Print #56025]	19	20 <b>EOM &amp; 1/1 Payroll Final</b> 12/01/2024 - 12/31/2024 <b>EOM Fringe Batch #25567</b> <b>EOM Fringe Batch #25066</b>	21
22	23 <b>Paycheck Print</b>	24 CCCOE BUILDING CLOSED WINTER HOLIDAY	25 CCCOE BUILDING CLOSED WINTER HOLIDAY	26 <b>Fringe Benefit Check Print</b>	27 <b>Fringe Benefit &amp; Paycheck Pick-up</b>	28
29	30 <b>Pay Day</b>	31 CCCOE BUILDING CLOSED NEW YEAR'S HOLIDAY	1 CCCOE BUILDING CLOSED NEW YEAR'S HOLIDAY	2	3	4