

PAYROLL DEDUCTION SCHEDULE
10 MONTH EMPLOYEES
2022-2023

SAP PERIOD	PAY PERIOD	RUN DATE	PAY DATE	COURT ORDER IT 194	UTD (6000)	PEN (6001)	FASA (6002)	NAESP (6003)	NASSP (6004)	DCSAA (6005)	DASA (6006)	AFSCME (6007)	AASA (6009)	DSCMEC (6010)	FOP (6013)	Solstice (6020)
13	6/10-6/23/22	6/23	7/1/22	✓												
14	6/24-7/7/22	7/7	7/15/22	✓												
15	7/8-7/21/22	7/21	7/29/22	**												
16	7/22-8/4/22	8/4	8/12/22	✓												
17	8/5-8/18/22	8/18	8/26/22	✓												
18	8/19-9/1/22	8/31*	9/9/22	✓												
19	9/2-9/15/22	9/15	9/23/22	✓	✓	✓	✓	✓	✓		✓	✓	✓			✓
20	9/16-9/29/22	9/29	10/7/22	✓	✓	✓	✓	✓	✓		✓	✓	✓			✓
21	9/30-10/13/22	10/13	10/21/22	✓	✓	✓	✓	✓	✓		✓	✓	✓			✓
22	10/14-10/27/22	10/27	11/4/22	✓	✓	✓	✓	✓	✓		✓	✓	✓			✓
23	10/28-11/10/22	11/9*	11/18/22	✓	✓	✓	✓	✓	✓		✓	✓	✓			✓
24	11/11-11/24/22	11/17*	12/2/22	✓	✓	✓	✓	✓	✓		✓	✓	✓			✓
25	11/25-12/8/22	12/8	12/16/22	✓	✓	✓	✓	✓	✓		✓	✓	✓			✓
26	12/9-12/22/22	12/15*	12/30/22	**	✓	✓	✓	✓	✓		✓	✓	✓			✓
1	12/23-1/5/23	12/22*	1/13/23	✓	✓	✓	✓	✓	✓		✓	✓	✓			✓
2	1/6-1/19/23	1/19	1/27/23	✓	✓	✓	✓	✓	✓		✓	✓	✓			✓
3	1/20-2/2/23	2/2	2/10/23	✓	✓	✓	✓	✓	✓		✓	✓	✓			✓
4	2/3-2/16/23	2/15*	2/24/23	✓	✓	✓	✓	✓	✓		✓	✓	✓			✓
5	2/17-3/2/23	3/2	3/10/23	✓	✓	✓	✓	✓	✓		✓	✓	✓			✓
6	3/3-3/16/23	3/9*	3/24/23	✓	✓	✓	✓	✓	✓		✓	✓	✓			✓
7	3/17-3/30/23	3/30	4/7/23	✓	✓	✓	✓	✓	✓		✓	✓	✓			✓
8	3/31-4/13/23	4/13	4/21/23	✓	✓	✓	✓	✓	✓		✓	✓	✓			✓
9	4/14-4/27/23	4/27	5/5/23	✓	✓	✓	✓	✓	✓		✓	✓	✓			✓
10	4/28-5/11/23	5/11	5/19/23	✓	✓	✓	✓	✓	✓		✓	✓	✓			✓
11	5/12-5/25/23	5/24*	6/2/23	✓	✓	✓	✓	✓	✓		✓	✓	✓			✓
12	5/26-6/8/23	6/8	6/16/23	✓	✓	✓	✓	✓	✓		✓	✓	✓			✓
13	6/9-6/22/23	6/22	6/30/23	**												
14	6/23-7/6/23	7/6	7/14/23	✓												
** IT 194 THIRD CHECK OF THE MONTH																
*INDICATES EARLY PAYROLL																

PAYROLL DEDUCTION SCHEDULE
10 MONTH EMPLOYEES
2022-2023

SAP PERIOD	PAY PERIOD	RUN DATE	PAY DATE	Lincoln Financial (6025)	Liberty Mutual (6026)	UTD Trust (6030)	DASA Trust (6031)	AFLAC (6032)	AFSCME BMG (6033)	Political (604X)	United Way (6100)	District Cellular (6105)	Prepaid College (6401)	Credit Union (6050)	Credit Union D/D (IT 09)	ACH Direct Deposit (IT 09)
13	6/10-6/23/22	6/23	7/1/22												✓	✓
14	6/24-7/7/22	7/7	7/15/22												✓	✓
15	7/8-7/21/22	7/21	7/29/22												✓	✓
16	7/22-8/4/22	8/4	8/12/22												✓	✓
17	8/5-8/18/22	8/18	8/26/22												✓	✓
18	8/19-9/1/22	8/31*	9/9/22												✓	✓
19	9/2-9/15/22	9/15	9/23/22	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓
20	9/16-9/29/22	9/29	10/7/22	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
21	9/30-10/13/22	10/13	10/21/22	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓
22	10/14-10/27/22	10/27	11/4/22	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
23	10/28-11/10/22	11/9*	11/18/22	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓
24	11/11-11/24/22	11/17*	12/2/22	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
25	11/25-12/8/22	12/8	12/16/22	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓
26	12/9-12/22/22	12/15*	12/30/22	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
1	12/23-1/5/23	12/22*	1/13/23	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
2	1/6-1/19/23	1/19	1/27/23	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓
3	1/20-2/2/23	2/2	2/10/23	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
4	2/3-2/16/23	2/15*	2/24/23	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓
5	2/17-3/2/23	3/2	3/10/23	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
6	3/3-3/16/23	3/9*	3/24/23	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓
7	3/17-3/30/23	3/30	4/7/23	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
8	3/31-4/13/23	4/13	4/21/23	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓
9	4/14-4/27/23	4/27	5/5/23	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
10	4/28-5/11/23	5/11	5/19/23	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓
11	5/12-5/25/23	5/24*	6/2/23	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
12	5/26-6/8/23	6/8	6/16/23	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓
13	6/9-6/22/23	6/22	6/30/23												✓	✓
14	6/23-7/6/23	7/6	7/14/23												✓	✓
	*INDICATES EARLY PAYROLL															

PAYROLL DEDUCTION SCHEDULE
11 MONTH EMPLOYEES
2022-2023

SAP PERIOD	PAY PERIOD	RUN DATE	PAY DATE	COURT ORDER IT 194	UTD (6000)	PEN (6001)	FASA (6002)	NAESP (6003)	NASSP (6004)	DCSAA (6005)	DASA (6006)	AFSCME (6007)	AASA (6009)	DSCMEC (6010)	FOP (6013)	Solstice (6020)
13	6/10-6/23/22	6/23	7/1/22	✓												
14	6/24-7/7/22	7/7	7/15/22	✓												
15	7/8-7/21/22	7/21	7/29/22	**												
16	7/22-8/4/22	8/4	8/12/22	✓												
17	8/5-8/18/22	8/18	8/26/22	✓												
18	8/19-9/1/22	8/31*	9/9/22	✓												
19	9/2-9/15/22	9/15	9/23/22	✓	✓	✓										✓
20	9/16-9/29/22	9/29	10/7/22	✓	✓	✓										✓
21	9/30-10/13/22	10/13	10/21/22	✓	✓	✓										✓
22	10/14-10/27/22	10/27	11/4/22	✓	✓	✓										✓
23	10/28-11/10/22	11/9*	11/18/22	✓	✓	✓										✓
24	11/11-11/24/22	11/17*	12/2/22	✓	✓	✓										✓
25	11/25-12/8/22	12/8	12/16/22	✓	✓	✓										✓
26	12/9-12/22/22	12/15*	12/30/22	**	✓	✓										✓
1	12/23-1/5/23	12/22*	1/13/23	✓	✓	✓										✓
2	1/6-1/19/23	1/19	1/27/23	✓	✓	✓										✓
3	1/20-2/2/23	2/2	2/10/23	✓	✓	✓										✓
4	2/3-2/16/23	2/15*	2/24/23	✓	✓	✓										✓
5	2/17-3/2/23	3/2	3/10/23	✓	✓	✓										✓
6	3/3-3/16/23	3/9*	3/24/23	✓	✓	✓										✓
7	3/17-3/30/23	3/30	4/7/23	✓	✓	✓										✓
8	3/31-4/13/23	4/13	4/21/23	✓	✓	✓										✓
9	4/14-4/27/23	4/27	5/5/23	✓	✓	✓										✓
10	4/28-5/11/23	5/11	5/19/23	✓	✓	✓										✓
11	5/12-5/25/23	5/24*	6/2/23	✓	✓	✓										✓
12	5/26-6/8/23	6/8	6/16/23	✓	✓	✓										✓
13	6/9-6/22/23	6/22	6/30/23	**												
14	6/23-7/6/23	7/6	7/14/23	✓												
				** IT 194 THIRD CHECK OF THE MONTH												
				*INDICATES EARLY PAYROLL												

PAYROLL DEDUCTION SCHEDULE

11 MONTH EMPLOYEES

2022-2023

SAP PERIOD	PAY PERIOD	RUN DATE	PAY DATE	Lincoln Financial (6025)	Liberty Mutual (6026)	UTD Trust (6030)	DASA Trust (6031)	AFLAC (6032)	AFSCME BMG (6033)	Political (604X)	United Way (6100)	District Cellular (6105)	Prepaid College (6401)	Credit Union (6050)	Credit Union D/D (IT 09)	ACH Direct Deposit (IT 09)
13	6/10-6/23/22	6/23	7/1/22	✓				✓			✓	✓		✓	✓	✓
14	6/24-7/7/22	7/7	7/15/22	✓				✓			✓			✓	✓	✓
15	7/8-7/21/22	7/21	7/29/22	✓				✓			✓			✓	✓	✓
16	7/22-8/4/22	8/4	8/12/22	✓				✓			✓	✓		✓	✓	✓
17	8/5-8/18/22	8/18	8/26/22												✓	✓
18	8/19-9/1/22	8/31*	9/9/22												✓	✓
19	9/2-9/15/22	9/15	9/23/22	✓	✓	✓		✓		✓	✓		✓	✓	✓	✓
20	9/16-9/29/22	9/29	10/7/22	✓	✓	✓		✓		✓	✓	✓	✓	✓	✓	✓
21	9/30-10/13/22	10/13	10/21/22	✓	✓	✓		✓		✓	✓		✓	✓	✓	✓
22	10/14-10/27/22	10/27	11/4/22	✓	✓	✓		✓		✓	✓	✓	✓	✓	✓	✓
23	10/28-11/10/22	11/9*	11/18/22	✓	✓	✓		✓		✓	✓		✓	✓	✓	✓
24	11/11-11/24/22	11/17*	12/2/22	✓	✓	✓		✓		✓	✓	✓	✓	✓	✓	✓
25	11/25-12/8/22	12/8	12/16/22	✓	✓	✓		✓		✓	✓		✓	✓	✓	✓
26	12/9-12/22/22	12/15*	12/30/22	✓	✓	✓		✓		✓	✓		✓	✓	✓	✓
1	12/23-1/5/23	12/22*	1/13/23	✓	✓	✓		✓		✓	✓	✓	✓	✓	✓	✓
2	1/6-1/19/23	1/19	1/27/23	✓	✓	✓		✓		✓	✓		✓	✓	✓	✓
3	1/20-2/2/23	2/2	2/10/23	✓	✓	✓		✓		✓	✓	✓	✓	✓	✓	✓
4	2/3-2/16/23	2/15*	2/24/23	✓	✓	✓		✓		✓	✓		✓	✓	✓	✓
5	2/17-3/2/23	3/2	3/10/23	✓	✓	✓		✓		✓	✓	✓	✓	✓	✓	✓
6	3/3-3/16/23	3/9*	3/24/23	✓	✓	✓		✓		✓	✓		✓	✓	✓	✓
7	3/17-3/30/23	3/30	4/7/23	✓	✓	✓		✓		✓	✓	✓	✓	✓	✓	✓
8	3/31-4/13/23	4/13	4/21/23	✓	✓	✓		✓		✓	✓		✓	✓	✓	✓
9	4/14-4/27/23	4/27	5/5/23	✓	✓	✓		✓		✓	✓	✓	✓	✓	✓	✓
10	4/28-5/11/23	5/11	5/19/23	✓	✓	✓		✓		✓	✓		✓	✓	✓	✓
11	5/12-5/25/23	5/24*	6/2/23	✓	✓	✓		✓		✓	✓	✓	✓	✓	✓	✓
12	5/26-6/8/23	6/8	6/16/23	✓	✓	✓		✓		✓	✓		✓	✓	✓	✓
13	6/9-6/22/23	6/22	6/30/23	✓				✓			✓			✓	✓	✓
14	6/23-7/6/23	7/6	7/14/23	✓				✓			✓	✓		✓	✓	✓
	*INDICATES EARLY PAYROLL															

PAYROLL DEDUCTION SCHEDULE

12 MONTH EMPLOYEES

2022-2023

SAP PERIOD	PAY PERIOD	RUN DATE	PAY DATE	COURT ORDER IT 194	UTD (6000)	PEN (6001)	FASA (6002)	NAESP (6003)	NASSP (6004)	DCSAA (6005)	DASA (6006)	AFSCME (6007)	AASA (6009)	DSCMEC (6010)	FOP (6013)	Solstice (6020)
13	6/10-6/23/22	6/23	7/1	✓						✓		✓		✓	✓	
14	6/24-7/7/22	7/7	7/15	✓						✓		✓		✓	✓	
15	7/8-7/21/22	7/21	7/29	**						✓		✓		✓	✓	
16	7/22-8/4/22	8/4	8/12	✓						✓		✓		✓	✓	
17	8/5-8/18/22	8/18	8/26	✓						✓		✓		✓	✓	
18	8/19-9/1/22	8/31*	9/9	✓						✓		✓		✓	✓	
19	9/2-9/15/22	9/15	9/23	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
20	9/16-9/29/22	9/29	10/7	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
21	9/30-10/13/22	10/13	10/21	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
22	10/14-10/27/22	10/27	11/4	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
23	10/28-11/10/22	11/9*	11/18	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
24	11/11-11/24/22	11/17*	12/2	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
25	11/25-12/8/22	12/8	12/16	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
26	12/9-12/22/22	12/15*	12/30	**	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
1	12/23-1/5/23	12/22*	1/13	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
2	1/6-1/19/23	1/19	1/27	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
3	1/20-2/2/23	2/2	2/10	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
4	2/3-2/16/23	2/15*	2/24	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
5	2/17-3/2/23	3/2	3/10	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
6	3/3-3/16/23	3/9*	3/24	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
7	3/17-3/30/23	3/30	4/7	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
8	3/31-4/13/23	4/13	4/21	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
9	4/14-4/27/23	4/27	5/5	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
10	4/28-5/11/23	5/11	5/19	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
11	5/12-5/25/23	5/24*	6/2	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
12	5/26-6/8/23	6/8	6/16	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
13	6/9-6/22/23	6/22	6/30	**						✓		✓		✓	✓	
14	6/23-7/6/23	7/6	7/14	✓						✓		✓		✓	✓	
** IT 194 THIRD CHECK OF THE MONTH																
*INDICATES EARLY PAYROLL																

PAYROLL DEDUCTION SCHEDULE

12 MONTH EMPLOYEES

2022-2023

SAP PERIOD	PAY PERIOD	RUN DATE	PAY DATE	Lincoln Financial (6025)	Liberty Mutual (6026)	UTD Trust (6030)	DASA Trust (6031)	AFLAC (6032)	AFSCME BMG (6033)	Political (604X)	United Way (6100)	District Cellular (6105)	Prepaid College (6401)	Credit Union (6050)	Credit Union D/D (IT 09)	ACH Direct Deposit (IT 09)
13	6/10-6/23/22	6/23	7/1	✓			✓	✓	✓		✓	✓		✓	✓	✓
14	6/24-7/7/22	7/7	7/15	✓			✓	✓	✓		✓			✓	✓	✓
15	7/8-7/21/22	7/21	7/29	✓			✓	✓	✓		✓			✓	✓	✓
16	7/22-8/4/22	8/4	8/12	✓			✓	✓	✓		✓	✓		✓	✓	✓
17	8/5-8/18/22	8/18	8/26	✓			✓	✓	✓		✓			✓	✓	✓
18	8/19-9/1/22	8/31*	9/9	✓			✓	✓	✓		✓	✓		✓	✓	✓
19	9/2-9/15/22	9/15	9/23	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓
20	9/16-9/29/22	9/29	10/7	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
21	9/30-10/13/22	10/13	10/21	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓
22	10/14-10/27/22	10/27	11/4	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
23	10/28-11/10/22	11/9*	11/18	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓
24	11/11-11/24/22	11/17*	12/2	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
25	11/25-12/8/22	12/8	12/16	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓
26	12/9-12/22/22	12/15*	12/30	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
1	12/23-1/5/23	12/22*	1/13	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
2	1/6-1/19/23	1/19	1/27	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓
3	1/20-2/2/23	2/2	2/10	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
4	2/3-2/16/23	2/15*	2/24	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓
5	2/17-3/2/23	3/2	3/10	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
6	3/3-3/16/23	3/9*	3/24	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
7	3/17-3/30/23	3/30	4/7	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
8	3/31-4/13/23	4/13	4/21	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓
9	4/14-4/27/23	4/27	5/5	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
10	4/28-5/11/23	5/11	5/19	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓
11	5/12-5/25/23	5/24*	6/2	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
12	5/26-6/8/23	6/8	6/16	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓
13	6/9-6/22/23	6/22	6/30	✓			✓	✓	✓		✓			✓	✓	✓
14	6/23-7/6/23	7/6	7/14	✓			✓	✓	✓		✓	✓		✓	✓	✓
	*INDICATES EARLY PAYROLL															

FORMS DUE IN THE PAYROLL DEPARTMENT
2022-2023

FORMS DUE IN DEDUCTION				
SAP PERIOD	PAY PERIOD	CONTROL	RUN DATE	PAY DATE
13	6/10-6/23/22	6/15	6/23	7/1/22
14	6/24-7/7/22	6/29	7/7	7/15/22
15	7/8-7/21/22	7/14	7/21	7/29/22
16	7/22-8/4/22	7/28	8/4	8/12/22
17	8/5-8/18/22	8/11	8/18	8/26/22
18	8/19-9/1/22	8/24**	8/31*	9/9/22
19	9/2-9/15/22	9/8	9/15	9/23/22
20	9/16-9/29/22	9/22	9/29	10/7/22
21	9/30-10/13/22	10/6	10/13	10/21/22
22	10/14-10/27/22	10/20	10/27	11/4/22
23	10/28-11/10/22	11/2**	11/9*	11/18/22
24	11/11-11/24/22	11/9**	11/17*	12/2/22
25	11/25-12/8/22	12/1	12/8	12/16/22
26	12/9-12/22/22	12/8**	12/15*	12/30/22
1	12/23-1/5/23	12/15**	12/22*	1/13/23
2	1/6-1/19/23	1/11	1/19	1/27/23
3	1/20-2/2/23	1/26	2/2	2/10/23
4	2/3-2/16/23	2/8**	2/15*	2/24/23
5	2/17-3/2/23	2/23	3/2	3/10/23
6	3/3-3/16/23	3/2**	3/9*	3/24/23
7	3/17-3/30/23	3/16***	3/30	4/7/23
8	3/31-4/13/23	4/6	4/13	4/21/23
9	4/14-4/27/23	4/20	4/27	5/5/23
10	4/28-5/11/23	5/4	5/11	5/19/23
11	5/12-5/25/23	5/17**	5/24*	6/2/23
12	5/26-6/8/23	6/1	6/8	6/16/23
13	6/9-6/22/23	6/15	6/22	6/30/23
14	6/23-7/6/23	6/28	7/6	7/14/23
ALL FORMS MUST BE RECEIVED BY NOON ON THE DUE DATE				
*INDICATES ANTICIPATED PAYROLL				
**INDICATES EARLY DUE DATE				
***SPRING RECESS				