

| 2010-2011 CHECK DATES FOR BOARD ORDERS | | Invoices Due by Noon on: |
|--|--|--------------------------------|
| July 9th | | 7/6/10 |
| July 16th | | 7/13/10 |
| July 30th | | 7/27/10 |
| August 13th | | 8/10/10 |
| August 27th | | 8/24/10 |
| September 10th | | 9/7/10 |
| September 24th | | 9/21/10 |
| October 8th | | 10/5/10 |
| October 22nd | | 10/19/10 |
| November 5th | | 11/2/10 |
| November 19th | | 11/16/10 |
| December 3rd | | 11/30/10 |
| December 17th | | 12/14/10 |
| December 31st | | 12/28/10 |
| January 14th | | 1/11/11 |
| January 28th | | 1/25/11 |
| February 11th | | 2/8/11 |
| February 25th | | 2/22/11 |
| March 11th | | 3/8/11 |
| March 25th | | 3/22/11 |
| April 8th | | 4/5/11 |
| April 22nd | | 4/19/11 |
| May 6th | | 5/3/11 |
| May 20th | | 5/17/11 |
| June 3rd | | 5/31/11 |
| June 17th | | 6/14/11 |

| Year Round | Others | CHECK DATE | DONE | PPE DATE | COMMENTS | Timesheets Due By Noon on: |
|------------|--------|--------------|------|----------|--|----------------------------|
| 1 | | July 2 | | 6/26/10 | 1st pay principal, custodians, secretaries, year-round/ADJUST EXCESS LIFE | 6/28/10 |
| 2 | | July 16 | | 7/10/10 | | 7/12/10 |
| 3 | | July 30 | | 7/24/10 | | 7/26/10 |
| 4 | | August 13 | | 8/7/10 | | 8/9/10 |
| 5 | 1 | August 27 | | 8/21/10 | FIRST PAY FOR TEACHERS/ANNUALIZED PARAS/ADJUST EXCESS LIFE | 8/23/10 |
| 6 | 2 | September 10 | | 9/4/10 | Activate timesheet actual benefits | 9/3/10 |
| 7 | 3 | September 24 | | 9/18/10 | | 9/20/10 |
| 8 | 4 | October 8 | | 10/2/10 | | 10/4/10 |
| 9 | 5 | October 22 | | 10/16/10 | | 10/18/10 |
| 10 | 6 | November 5 | | 10/30/10 | PAY BOARD | 11/1/10 |
| 11 | 7 | November 19 | | 10/13/10 | | 11/15/10 |
| 12 | 8 | December 3 | | 11/27/10 | | 11/29/10 |
| 13 | 9 | December 17 | | 12/11/10 | HEALTH BUYOUTS | 12/13/10 |
| 14 | 10 | December 31 | | 12/26/10 | | 12/27/10 |
| 15 | 11 | January 14 | | 1/8/11 | SICK LEAVE BUYOUTS/ADJUST EXCESS LIFE/CHANGE TAX TABLES FOR 2011 | 1/10/10 |
| 16 | 12 | January 28 | | 1/22/11 | | 1/24/10 |
| 17 | 13 | February 11 | | 2/5/11 | | 2/7/10 |
| 18 | 14 | February 25 | | 2/19/11 | | 2/21/10 |
| 19 | 15 | March 11 | | 3/5/11 | | 3/7/10 |
| 20 | 16 | March 25 | | 3/19/11 | | 3/21/10 |
| 21 | 17 | April 8 | | 4/2/11 | | 4/4/10 |
| 22 | 18 | April 22 | | 4/16/11 | | 4/18/10 |
| 23 | 19 | May 6 | | 4/30/11 | | 5/2/10 |
| 24 | 20 | May 20 | | 5/14/11 | | 5/16/10 |
| 25 | 21 | June 3 | | 5/28/11 | | 5/27/10 |
| 26 | 22 | June 17 | | 6/11/11 | Last bene. Deduct for principals, secretaries, year-round, timesheet, ALL OF JES | 6/13/10 |
| | 23-26 | June 30 | | | Make sure to call in taxes next day if total is greater than \$100,000 | |

DATES SUBJECT TO CHANGE DUE TO HOLIDAYS, ETC.