

May 2022

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 5 PM District's Cut-Off Time for Wednesday Check Run	3 5 PM Direct District's Cut-Off Time for Friday Check Run	4 Check Run 5 PM District's Cut-Off Time for Friday Check Run	5	6 Check Run 5 PM Direct District's Cut-Off Time for Wednesday Check Run	7
8 	9 5 PM District's Cut-Off Time for Wednesday Check Run	10 5 PM Direct District's Cut-Off Time for Friday Check Run	11 Check Run 5 PM District's Cut-Off Time for Friday Check Run	12	13 Check Run 5 PM Direct District's Cut-Off Time for Wednesday Check Run	14
15	16 5 PM District's Cut-Off Time for Wednesday Check Run	17 5 PM Direct District's Cut-Off Time for Friday Check Run	18 Check Run 5 PM District's Cut-Off Time for Friday Check Run	19	20 Check Run 5 PM Direct District's Cut-Off Time for Wednesday Check Run	21
22	23 5 PM District's Cut-Off Time for Wednesday Check Run	24 5 PM Direct District's Cut-Off Time for Friday Check Run	25 Check Run 5 PM District's Cut-Off Time for Friday Check Run	26 5 PM Direct District's Cut-Off Time for Wednesday Check Run (06/01)	27 Check Run 5 PM District's Cut-Off Time for Wednesday Check Run (06/01)	28
29	30 Office Closed  Memorial Day	31 5 PM Direct District's Cut-Off Time for Friday Check Run (06/03)	June 1 Check Run 5 PM District's Cut-Off Time for Friday Check Run (06/03)	2 MAY 26, 12 NOON DEADLINE for Cancelled Checks, Deposits, Hand Warrants, TFs and TQs	3 Check Run 5 PM Direct District's Cut-Off Time for Wednesday Check Run (06/08)	4