




CARTERET COUNTY SCHOOLS FINANCE CALENDAR

JUNE 2012

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
				END TIME CARD 1
BEGIN TIME CARD 45				PAYDAY LAST DAY FOR STUDENTS HOURLY  8
WORKDAY ALL PINK SHEETS DUE TO CENTRAL SERVICES 11	WORKDAY RECON & REPORT CERTIFIED ENDS 12	BANK MONTHLY DUE PAYROLL LAST DAY TO SUBMIT REIMBURSEMENT FOR TRAVEL 13		END TIME CARD 15
BEGIN TIME CARD 18				PAYDAY HOURLY  22
	PAYDAY CERTIFIED  26			END TIME CARD 29

NOTE: ACCOUNTS PAYABLE CHECKS ARE WRITTEN ON THURSDAY. DEADLINE FOR TURN IN IS WEDNESDAY NOON.