

Tehama County Department of Education

Districts Payroll and Deposit Deadlines

2011 - 2012

	M	T	W	TH	F
JULY					1
	4	5	6	7	8
	11	12	13	14	15
	18	19	20	21	22
	25	26	27	28	29

	M	T	W	TH	F
JANUARY					
	2	3	4	5	6
	9	10	11	12	13
	16	17	18	19	20
	24	24	25	26	27
	30	31			

AUGUST	1	2	3	4	5
	8	9	10	11	12
	15	16	17	18	19
	22	23	24	25	26
	29	30	31		

FEBRUARY			1	2	3
	6	7	8	9	10
	13	14	15	16	17
	20	21	22	23	24
	27	28	29		

SEPTEMBER				1	2
	5	6	7	8	9
	12	13	14	15	16
	19	20	21	22	23
	26	27	28	29	30

MARCH				1	2
	5	6	7	8	9
	12	13	14	15	16
	19	20	21	22	23
	26	27	28	29	30

OCTOBER	3	4	5	6	7
	10	11	12	13	14
	17	18	19	20	21
	24	25	26	27	28
	31				

APRIL	2	3	4	5	6
	9	10	11	12	13
	16	17	18	19	20
	23	24	25	26	27
	30				

NOVEMBER		1	2	3	4
	7	8	9	10	11
	14	15	16	17	18
	21	22	23	24	25
	28	29	30		

MAY		1	2	3	4
	7	8	9	10	11
	14	15	16	17	18
	21	22	23	24	25
	28	29	30	31	

DECEMBER				1	2
	5	6	7	8	9
	12	13	14	15	16
	19	20	21	22	23
	26	27	28	29	30

JUNE					1
	4		5	6	7
	11	12	13	14	15
	18	19	20	21	22
	25	26	27	28	29

Legal Holiday

Local Holiday

Deposits & A/P Batches Due to County Office by 5:00

11AR Pay Cycle (Chk #11): **Orgs 902/904/907/909 ONLY**

Supplemental Payroll Submit

 Group 1 Orgs (see below)
Month End Payroll Submit
903 906 908 910 913 914
915 918 919 920

 Group 2 Orgs (see below)
Month End Payroll Submit
902 904 905 907 909 911
912 916 917