

***** If changes are made to this schedule they will be emailed out*****

MONTH	CHEQUE RUN	CUT OFF DATES - 12 NOON	PAY DATE
SEPTEMBER 2022	CBO*	SEPTEMBER 2	SEPTEMBER 9
	MIDMONTH	SEPTEMBER 9	SEPTEMBER 15
	MONTH END	SEPTEMBER 23	SEPTEMBER 30
OCTOBER 2022	CBO*	OCTOBER 2	OCTOBER 8
	MIDMONTH	OCTOBER 7	OCTOBER 14
	MONTH END	OCTOBER 25	OCTOBER 31
NOVEMBER 2022	CBO*	NOVEMBER 2	NOVEMBER 10
	MIDMONTH	NOVEMBER 8	NOVEMBER 15
	MONTH END	NOVEMBER 25	NOVEMBER 30
DECEMBER 2022	CBO*	DECEMBER 2	DECEMBER 9
	MIDMONTH	DECEMBER 9	DECEMBER 15
	MONTH END	DECEMBER 21	DECEMBER 31
JANUARY 2023	CBO*	JANUARY 2	JANUARY 10
	MIDMONTH	JANUARY 9	JANUARY 13
	MONTH END	JANUARY 25	JANUARY 31
FEBRUARY 2023	CBO*	FEBRUARY 2	FEBRUARY 10
	MIDMONTH	FEBRUARY 9	FEBRUARY 15
	MONTH END	FEBRUARY 22	FEBRUARY 28
MARCH 2023	CBO*	MARCH 2	MARCH 10
	MIDMONTH	MARCH 9	MARCH 15
	MONTH END	MARCH 24	MARCH 31
APRIL 2023	CBO*	APRIL 2	APRIL 10
	MIDMONTH	APRIL 10	APRIL 14
	MONTH END	APRIL 24	APRIL 28
MAY 2023	CBO*	MAY 2	MAY 10
	MIDMONTH	MAY 10	MAY 15
	MONTH END	MAY 25	MAY 31
JUNE 2023	CBO*	JUNE 2	JUNE 9
	MIDMONTH	JUNE 9	JUNE 15
	MONTH END	JUNE 23	JUNE 30
JULY 2023	CBO*	JULY 2	JULY 10
	MIDMONTH	JULY 10	JULY 14
	MONTH END	JULY 26	JULY 31
AUGUST 2023	CBO*	AUGUST 2	AUGUST 10
	MIDMONTH	AUGUST 9	AUGUST 15
	MONTH END	AUGUST 25	AUGUST 31

*CBO - CONTRACT BUS OPERATOR