

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

MONTH	CHEQUE RUN	CUT OFF DATES - 12 NOON	PAY DATE
SEPTEMBER 2023	CBO*	SEPTEMBER 2	SEPTEMBER 8
	MIDMONTH	SEPTEMBER 8	SEPTEMBER 15
	MONTH END	SEPTEMBER 25	SEPTEMBER 29
OCTOBER 2023	CBO*	OCTOBER 2	OCTOBER 10
	MIDMONTH	OCTOBER 6	OCTOBER 13
	MONTH END	OCTOBER 25	OCTOBER 31
NOVEMBER 2023	CBO*	NOVEMBER 2	NOVEMBER 10
	MIDMONTH	NOVEMBER 9	NOVEMBER 15
	MONTH END	NOVEMBER 24	NOVEMBER 30
DECEMBER 2023	CBO*	DECEMBER 2	DECEMBER 8
	MIDMONTH	DECEMBER 12	DECEMBER 15
	MONTH END	DECEMBER 20	DECEMBER 31
JANUARY 2024	CBO*	JANUARY 2	JANUARY 10
	MIDMONTH	JANUARY 9	JANUARY 15
	MONTH END	JANUARY 25	JANUARY 31
FEBRUARY 2024	CBO*	FEBRUARY 2	FEBRUARY 9
	MIDMONTH	FEBRUARY 9	FEBRUARY 15
	MONTH END	FEBRUARY 23	FEBRUARY 29
MARCH 2024	CBO*	MARCH 2	MARCH 8
	MIDMONTH	MARCH 11	MARCH 15
	MONTH END	MARCH 25	MARCH 29
APRIL 2024	CBO*	APRIL 2	APRIL 10
	MIDMONTH	APRIL 10	APRIL 14
	MONTH END	APRIL 24	APRIL 28
MAY 2024	CBO*	MAY 2	MAY 10
	MIDMONTH	MAY 10	MAY 15
	MONTH END	MAY 27	MAY 31
JUNE 2024	CBO*	JUNE 2	JUNE 10
	MIDMONTH	JUNE 10	JUNE 14
	MONTH END	JUNE 24	JUNE 28
JULY 2024	CBO*	JULY 2	JULY 10
	MIDMONTH	JULY 10	JULY 14
	MONTH END	JULY 25	JULY 31
AUGUST 2024	CBO*	AUGUST 2	AUGUST 9
	MIDMONTH	AUGUST 9	AUGUST 15
	MONTH END	AUGUST 26	AUGUST 30

*CBO - CONTRACT BUS OPERATOR