

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

MONTH	CHEQUE RUN	CUT OFF DATES - 12 NOON	PAY DATE
SEPTEMBER 2024	CBO*	SEPTEMBER 2	SEPTEMBER 10
	MIDMONTH	SEPTEMBER 9	SEPTEMBER 13
	MONTH END	SEPTEMBER 23	SEPTEMBER 30
OCTOBER 2024	CBO*	OCTOBER 2	OCTOBER 10
	MIDMONTH	OCTOBER 9	OCTOBER 15
	MONTH END	OCTOBER 24	OCTOBER 31
NOVEMBER 2024	CBO*	NOVEMBER 2	NOVEMBER 8
	MIDMONTH	NOVEMBER 8	NOVEMBER 15
	MONTH END	NOVEMBER 25	NOVEMBER 29
DECEMBER 2024	CBO*	DECEMBER 2	DECEMBER 10
	MIDMONTH	DECEMBER 9	DECEMBER 13
	MONTH END	DECEMBER 19	DECEMBER 31
JANUARY 2025	CBO*	JANUARY 2	JANUARY 10
	MIDMONTH	JANUARY 9	JANUARY 15
	MONTH END	JANUARY 24	JANUARY 31
FEBRUARY 2025	CBO*	FEBRUARY 2	FEBRUARY 10
	MIDMONTH	FEBRUARY 10	FEBRUARY 14
	MONTH END	FEBRUARY 24	FEBRUARY 28
MARCH 2025	CBO*	MARCH 2	MARCH 10
	MIDMONTH	MARCH 10	MARCH 14
	MONTH END	MARCH 25	MARCH 31
APRIL 2025	CBO*	APRIL 2	APRIL 10
	MIDMONTH	APRIL 9	APRIL 15
	MONTH END	APRIL 24	APRIL 30
MAY 2025	CBO*	MAY 2	MAY 9
	MIDMONTH	MAY 9	MAY 15
	MONTH END	MAY 26	MAY 30
JUNE 2025	CBO*	JUNE 2	JUNE 10
	MIDMONTH	JUNE 9	JUNE 13
	MONTH END	JUNE 24	JUNE 30
JULY 2025	CBO*	JULY 2	JULY 10
	MIDMONTH	JULY 9	JULY 15
	MONTH END	JULY 24	JULY 31
AUGUST 2025	CBO*	AUGUST 2	AUGUST 8
	MIDMONTH	AUGUST 7	AUGUST 15
	MONTH END	AUGUST 25	AUGUST 29

*CBO - CONTRACT BUS OPERATOR