

CHECK DATES				TRAVEL VOUCHER DATES		
PO DUE DATE	CHECK DATES	WARRANT		DUE DATE	PAY DATE	WARRANT
January 4	January 5	20230105		January 9	January 11	20230111
January 11	January 12	20230112				
January 18	January 19	20230119				
January 25	January 26	20230126				
February 1	February 2	20230202		February 8	February 10	20230210
February 8	February 9	20230209				
February 15	February 16	20230216				
February 22	February 23	20230223				
March 1	March 2	20230302		March 8	March 10	20230310
March 8	March 9	20230309				
March 15	March 16	20230316				
March 22	March 23	20230323				
March 29	March 30	20230330		March 29	March 31	20230331
April 12	April 13	20230413	*			
April 19	April 20	20230420				
April 26	April 27	20230427				
May 3	May 4	20230504		May 8	May 10	20230510
May 10	May 11	20230511				
May 17	May 18	20230518				
May 24	May 25	20230525				
May 31	June 1	20230601		June 7	June 9	20230609
June 7	June 8	20230608				
June 14	June 15	20230615				
June 21	June 22	20230622				
June 28	June 29	20230629		June 28	June 30	20230630
<b>* PLEASE NOTE THERE WILL NOT BE A CHECK RUN DURING THE WEEK OF:</b>						
<b>SPRING BREAK</b>						