

CHECK DATES				TRAVEL VOUCHER DATES		
PO DUE DATE	CHECK DATES	WARRANT		DUE DATE	PAY DATE	WARRANT
July 15	July 16	20260716		July 15	July 17	20260717
July 22	July 23	20260723				
July 29	July 30	20260730				
August 5	August 6	20260806		August 5	August 7	20260807
August 12	August 13	20260813				
August 19	August 20	20260820				
August 26	August 27	20260827				
September 2	September 3	20260903		September 7	September 9	20260909
September 9	September 10	20260910				
September 16	September 17	20260917				
September 23	September 24	20260924				
September 30	October 1	20261001	**	September 30	October 2	20261002
October 14	October 15	20261015				
October 21	October 22	20261022				
October 28	October 29	20261029				
November 4	November 5	20261105		November 6	November 10	20261110
November 11	November 12	20261112				
November 18	November 19	20261119	**			
December 2	December 3	20261203				
December 9	December 10	20261210		December 7	December 9	20261209
December 16	December 17	20261217	**			
* PLEASE NOTE THERE WILL NOT BE A CHECK RUN DURING THE WEEK OF:						
		FALL BREAK				
		THANKSGIVING				
		CHRISTMAS				