

CHECK DATES				TRAVEL VOUCHER DATES		
PO DUE DATE	CHECK DATES	WARRANT		DUE DATE	PAY DATE	WARRANT
July 17	July 18	20240718		July 17	July 19	20240719
July 25	July 26	20240725				
July 31	August 1	20240801		August 7	August 9	20240809
August 7	August 8	20240808				
August 14	August 15	20240815				
August 21	August 22	20240822				
August 28	August 29	20240829				
September 4	September 5	20240905		September 6	September 10	20240910
September 11	September 12	20240912				
September 18	September 19	20240919				
September 25	September 26	20240926				
October 2	October 3	20241003	**	October 2	October 4	20241004
October 16	October 17	20241017				
October 23	October 24	20241024				
October 30	October 31	20241031				
November 6	November 7	20241107		November 6	November 9	20241109
November 13	November 14	20241114				
November 20	November 21	20241121	**			
December 4	December 5	20241205				
December 11	December 12	20241212		December 6	December 10	20241210
December 18	December 19	20241219	**			
December 30	January 2	20250102				
* PLEASE NOTE THERE WILL NOT BE A CHECK RUN DURING THE WEEK OF:						
		FALL BREAK				
		THANKSGIVING				
		CHRISTMAS				