

CHECK DATES				TRAVEL VOUCHER DATES		
PO DUE DATE	CHECK DATES	WARRANT		DUE DATE	PAY DATE	WARRANT
July 19	July 20	20230720		July 19	July 20	20230720
July 26	July 27	20230727				(if needed)
August 2	August 3	20230803		August 9	August 11	20230811
August 9	August 10	20230810				
August 16	August 17	20230817				
August 23	August 24	20230824				
August 30	August 31	20230831				
September 6	September 7	20230907		September 7	September 11	20230911
September 13	September 14	20230914				
September 20	September 21	20230921				
September 27	September 28	20230928				
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October 4	October 5	20231005		October 4	October 6	20231006
October 18	October 19	20231019				
October 25	October 26	20231026				
November 1	November 2	20231102		November 8	November 10	20231110
November 8	November 9	20231109				
November 15	November 16	20231116	**			
November 29	November 30	20231130				
December 6	December 7	20231207		December 7	December 11	20231211
December 13	December 14	20231214				
December 20	December 21	20231221	**			
* PLEASE NOTE THERE WILL NOT BE A CHECK RUN DURING THE WEEK OF:						
		FALL BREAK				
		THANKSGIVING				
		CHRISTMAS				