

| CHECK DATES | | | | TRAVEL VOUCHER DATES | | |
|---|--------------|--------------|----|----------------------|--------------|----------|
| PO DUE DATE | CHECK DATES | WARRANT | | DUE DATE | PAY DATE | WARRANT |
| July 16 | July 17 | 20250717 | | July 16 | July 18 | 20250718 |
| July 23 | July 24 | 20250724 | | | | |
| July 30 | July 31 | 20250731 | | | | |
| | | | | | | |
| August 6 | August 7 | 20250807 | | August 6 | August 8 | 20250808 |
| August 13 | August 14 | 20250814 | | | | |
| August 20 | August 21 | 20250821 | | | | |
| August 27 | August 28 | 20250828 | | | | |
| | | | | | | |
| September 3 | September 4 | 20250904 | | September 8 | September 10 | 20250910 |
| September 10 | September 11 | 20250911 | | | | |
| September 17 | September 18 | 20250918 | | | | |
| September 24 | September 25 | 20250925 | | | | |
| | | | | | | |
| October 1 | October 2 | 20251002 | ** | October 1 | October 3 | 20251003 |
| October 15 | October 16 | 20251016 | | | | |
| October 22 | October 23 | 20251023 | | | | |
| October 29 | October 30 | 20251030 | | | | |
| | | | | | | |
| November 5 | November 6 | 20251106 | | November 6 | November 10 | 20251110 |
| November 12 | November 13 | 20251113 | | | | |
| November 19 | November 20 | 20251120 | ** | | | |
| | | | | | | |
| December 3 | December 4 | 20251204 | | | | |
| December 10 | December 11 | 20251211 | | December 8 | December 10 | 20251210 |
| December 17 | December 18 | 20251218 | ** | | | |
| | | | | | | |
| | | | | | | |
| * PLEASE NOTE THERE WILL NOT BE A CHECK RUN DURING THE WEEK OF: | | | | | | |
| | | FALL BREAK | | | | |
| | | THANKSGIVING | | | | |
| | | CHRISTMAS | | | | |