

CHECK DATES				TRAVEL VOUCHER DATES		
PO DUE DATE	CHECK DATES	WARRANT		DUE DATE	PAY DATE	WARRANT
January 3	January 4	20240104		January 8	January 10	20240110
January 10	January 11	20240111				
January 17	January 18	20240118				
January 24	January 25	20240125				
January 31	February 1	20240201		February 7	February 9	20240209
February 7	February 8	20240208				
February 14	February 15	20240215				
February 21	February 22	20240222				
February 28	February 29	20240229				
March 6	March 7	20240307		March 6	March 8	20240308
March 13	March 14	20240314				
March 20	March 21	20240321				
March 27	March 28	20240328		March 26	March 29	20240329
April 10	April 11	20240411	*			
April 17	April 18	20240418				
April 24	April 25	20240425				
May 1	May 2	20240502		May 8	May 10	20240510
May 8	May 9	20240509				
May 15	May 16	20240516				
May 22	May 23	20240523				
May 29	May 30	20240530				
June 5	June 6	20240606		June 6	June 10	20240610
June 12	June 13	20240613				
June 19	June 20	20240620				
June 26	June 27	20240627		June 26	June 28	20240628
* PLEASE NOTE THERE WILL NOT BE A CHECK RUN DURING THE WEEK OF:						
SPRING BREAK						