

***** If changes are made to this schedule they will be emailed out*****

MONTH	CHEQUE RUN	CUT OFF DATES - 12 NOON	PAY DATE
SEPTEMBER 2020	CBO* / TRUSTEES	SEPTEMBER 4	SEPTEMBER 10
	MIDMONTH	SEPTEMBER 10	SEPTEMBER 15
	MONTH END	SEPTEMBER 25	SEPTEMBER 30
OCTOBER 2020	CBO* / TRUSTEES	OCTOBER 4	OCTOBER 10
	MIDMONTH	OCTOBER 9	OCTOBER 15
	MONTH END	OCTOBER 26	OCTOBER 30
NOVEMBER 2020	CBO* / TRUSTEES	NOVEMBER 4	NOVEMBER 10
	MIDMONTH	NOVEMBER 9	NOVEMBER 13
	MONTH END	NOVEMBER 24	NOVEMBER 30
DECEMBER 2020	CBO* / TRUSTEES	DECEMBER 4	DECEMBER 10
	MIDMONTH	DECEMBER 10	DECEMBER 15
	MONTH END	DECEMBER 22	DECEMBER 31
JANUARY 2021	CBO* / TRUSTEES	JANUARY 4	JANUARY 8
	MIDMONTH	JANUARY 11	JANUARY 15
	MONTH END	JANUARY 26	JANUARY 29
FEBRUARY 2021	CBO* / TRUSTEES	FEBRUARY 4	FEBRUARY 10
	MIDMONTH	FEBRUARY 9	FEBRUARY 12
	MONTH END	FEBRUARY 22	FEBRUARY 26
MARCH 2021	CBO* / TRUSTEES	MARCH 4	MARCH 10
	MIDMONTH	MARCH 10	MARCH 15
	MONTH END	MARCH 25	MARCH 31
APRIL 2021	CBO* / TRUSTEES	APRIL 5	APRIL 9
	MIDMONTH	APRIL 9	APRIL 15
	MONTH END	APRIL 26	APRIL 30
MAY 2021	CBO* / TRUSTEES	MAY 4	MAY 10
	MIDMONTH	MAY 10	MAY 14
	MONTH END	MAY 25	MAY 31
JUNE 2021	CBO* / TRUSTEES	JUNE 4	JUNE 10
	MIDMONTH	JUNE 10	JUNE 15
	MONTH END	JUNE 24	JUNE 30
JULY 2021	CBO* / TRUSTEES	JULY 5	JULY 9
	MIDMONTH	JULY 9	JULY 15
	MONTH END	JULY 26	JULY 30
AUGUST 2021	CBO* / TRUSTEES	AUGUST 4	AUGUST 10
	MIDMONTH	AUGUST 9	AUGUST 13
	MONTH END	AUGUST 26	AUGUST 31
*CBO - CONTRACT BUS OPERATOR			