

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

<b>MONTH</b>	<b>CHEQUE RUN</b>	<b>CUT OFF DATES - 12 NOON</b>	<b>PAY DATE</b>
SEPTEMBER 2021	CBO*	SEPTEMBER 2	SEPTEMBER 10
	MIDMONTH	SEPTEMBER 9	SEPTEMBER 15
	MONTH END	SEPTEMBER 24	SEPTEMBER 30
OCTOBER 2021	CBO*	OCTOBER 2	OCTOBER 8
	MIDMONTH	OCTOBER 8	OCTOBER 15
	MONTH END	OCTOBER 25	OCTOBER 29
NOVEMBER 2021	CBO*	NOVEMBER 2	NOVEMBER 10
	MIDMONTH	NOVEMBER 8	NOVEMBER 15
	MONTH END	NOVEMBER 25	NOVEMBER 30
DECEMBER 2021	CBO*	DECEMBER 2	DECEMBER 10
	MIDMONTH	DECEMBER 9	DECEMBER 15
	MONTH END	DECEMBER 22	DECEMBER 31
JANUARY 2022	CBO*	JANUARY 2	JANUARY 10
	MIDMONTH	JANUARY 10	JANUARY 15
	MONTH END	JANUARY 25	JANUARY 31
FEBRUARY 2022	CBO*	FEBRUARY 2	FEBRUARY 10
	MIDMONTH	FEBRUARY 10	FEBRUARY 15
	MONTH END	FEBRUARY 22	FEBRUARY 28
MARCH 2022	CBO*	MARCH 2	MARCH 10
	MIDMONTH	MARCH 10	MARCH 15
	MONTH END	MARCH 25	MARCH 31
APRIL 2022	CBO*	APRIL 2	APRIL 8
	MIDMONTH	APRIL 8	APRIL 14
	MONTH END	APRIL 25	APRIL 29
MAY 2022	CBO*	MAY 2	MAY 10
	MIDMONTH	MAY 9	MAY 13
	MONTH END	MAY 25	MAY 31
JUNE 2022	CBO*	JUNE 2	JUNE 10
	MIDMONTH	JUNE 9	JUNE 15
	MONTH END	JUNE 24	JUNE 30
JULY 2022	CBO*	JULY 2	JULY 8
	MIDMONTH	JULY 11	JULY 15
	MONTH END	JULY 25	JULY 29
AUGUST 2022	CBO*	AUGUST 2	AUGUST 10
	MIDMONTH	AUGUST 8	AUGUST 15
	MONTH END	AUGUST 25	AUGUST 31

\*CBO - CONTRACT BUS OPERATOR