

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

MONTH	CHEQUE RUN	CUT OFF DATES - 12 NOON	PAY DATE
SEPTEMBER 2025	CBO*	SEPTEMBER 2	SEPTEMBER 10
	MIDMONTH	SEPTEMBER 10	SEPTEMBER 15
	MONTH END	SEPTEMBER 24	SEPTEMBER 30
OCTOBER 2025	CBO*	OCTOBER 2	OCTOBER 10
	MIDMONTH	OCTOBER 9	OCTOBER 15
	MONTH END	OCTOBER 27	OCTOBER 31
NOVEMBER 2025	CBO*	NOVEMBER 2	NOVEMBER 10
	MIDMONTH	NOVEMBER 7	NOVEMBER 14
	MONTH END	NOVEMBER 21	NOVEMBER 28
DECEMBER 2025	CBO*	DECEMBER 2	DECEMBER 10
	MIDMONTH	DECEMBER 10	DECEMBER 15
	MONTH END	DECEMBER 19	DECEMBER 31
JANUARY 2026	CBO*	JANUARY 2	JANUARY 9
	MIDMONTH	JANUARY 9	JANUARY 15
	MONTH END	JANUARY 26	JANUARY 30
FEBRUARY 2026	CBO*	FEBRUARY 2	FEBRUARY 10
	MIDMONTH	FEBRUARY 9	FEBRUARY 13
	MONTH END	FEBRUARY 23	FEBRUARY 27
MARCH 2026	CBO*	MARCH 2	MARCH 10
	MIDMONTH	MARCH 9	MARCH 13
	MONTH END	MARCH 25	MARCH 31
APRIL 2026	CBO*	APRIL 2	APRIL 10
	MIDMONTH	APRIL 9	APRIL 15
	MONTH END	APRIL 24	APRIL 30
MAY 2026	CBO*	MAY 2	MAY 8
	MIDMONTH	MAY 11	MAY 15
	MONTH END	MAY 25	MAY 29
JUNE 2026	CBO*	JUNE 2	JUNE 10
	MIDMONTH	JUNE 9	JUNE 13
	MONTH END	JUNE 24	JUNE 30
JULY 2026	CBO*	JULY 2	JULY 10
	MIDMONTH	JULY 8	JULY 15
	MONTH END	JULY 27	JULY 31
AUGUST 2026	CBO*	AUGUST 2	AUGUST 10
	MIDMONTH	AUGUST 10	AUGUST 14
	MONTH END	AUGUST 25	AUGUST 31

*CBO - CONTRACT BUS OPERATOR