Accounts Payable Schedule 2023-2024
School Activity Accounts

Submit School Activity Check Runs by 10:00 AM to Lisa Edgell
Email to ledgell@cvs.k12.mi.us

Cut Off Date by 10:00 am	Check/Run Date	Cut Off Date by 10:00 am	Check/Run Date
July 11	July 12	Cancelled	Holiday Break
July 18	July 19	January 9	January 10
July 25	July 26	January 16	January 17
August 1	August 2	January 23	January 24
August 8	August 9	January 30	January 31
August 15	August 16	February 6	February 7
August 22	August 23	February 13	February 14
August 29	August 30	Cancelled	Mid-Winter Break
September 5	September 6	February 27	February 28
September 12	September 13	March 5	March 6
September 19	September 20	March 12	March 13
September 26	September 27	March 19	March 20
October 3	October 4	March 26	March 27
October 10	October 11	Cancelled	Spring Break
October 17	October 18	April 9	April 10
October 24	October 25	April 16	April 17
October 31	November 1	April 23	April 24
November 7	November 8	April 30	May 1
November 14	November 15	May 7	May 8
Cancelled	Thanksgiving Break	May 14	May 15
November 28	November 29	May 21	May 22
December 5	December 6	May 28	May 29
December 12	December 13	June 4	June 5
December 19	December 20	June 11	June 12
Cancelled	Holiday Break	June 18	June 19
		June 25	June 26

Dates Subject to Change