

Accounts Payable Schedule for 2023-2024

(Dates subject to change)

Cut Off Date by 12:00 p.m.	Check/Run Date	Board Mtg Date
June 22	June 27	July 10
August 2	August 8	August 14
August 29	September 5	September 11
September 14	September 19	September 25
September 28	October 3	October 9
October 12	October 17	October 23
November 2	November 7	November 13
November 30	December 5	December 11
December 20	December 22	January 8
January 10	January 16	January 22
February 1	February 6	February 12
February 15	February 27	March 4
March 7	March 12	March 18
March 27	April 9	April 15
April 25	April 30	May 6
May 9	May 14	May 20
May 22	May 28	June 3
June 6	June 11	June 17

Checks approved for payment at the board meetings will be mailed the following day

Early Release Dates:

1. July 11, 18, 25 between Summer Board Meetings
2. August 1 between Summer Board Meetings
3. December 22nd Prior to Holiday Break
4. June 25, Year End