

Accounts Payable Schedule for 2022-2023

(Dates subject to change)

Cut Off Date by 12:00 p.m.	Check Run Date	Board Mtg Date
June 22	June 28	July 13
July 28	August 2	August 8
August 11	August 16	August 22
August 31	September 6	September 12
September 15	September 20	September 26
September 29	October 4	October 10
October 13	October 18	October 24
November 3	November 8	November 14
November 17	November 22	November 28
December 1	December 6	December 12
December 15	December 20	January 9
January 12	January 17	January 23
January 26	January 31	February 6
February 2	February 7	February 13
February 16	February 28	March 6
March 9	March 14	March 20
March 30	April 11	April 17
April 20	April 25	May 1
May 4	May 9	May 15
May 25	May 30	June 5
June 8	June 13	June 19

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

Early Release Dates:

1. July 12, 19, 26 - between Summer Board Meetings
2. August 2, 9, 16, 23, 30 - between Summer Board Meetings
3. December 20 - Prior to Holiday Break
6. June 27 - Year End