

Accounts Payable Schedule 2022-2023

School Activity Accounts

Submit School Activity Check Runs by 10:00 AM to Autumn Lancaster
Email to alancaster@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 12	July 13	January 3	January 4
July 19	July 20	January 10	January 11
July 26	July 27	January 17	January 18
August 2	August 3	January 24	January 25
August 9	August 10	January 31	February 1
August 16	August 17	February 7	February 8
August 23	August 24	February 14	February 15
August 30	August 31	Cancelled	Mid-Winter Break
September 6	September 7	February 28	March 1
September 13	September 14	March 7	March 8
September 20	September 21	March 14	March 15
September 27	September 28	March 21	March 22
October 4	October 5	March 28	March 29
October 11	October 12	Cancelled	Spring Break
October 18	October 19	April 11	April 12
October 25	October 26	April 18	April 19
November 1	November 2	April 25	April 26
November 8	November 9	May 2	May 3
November 15	November 16	May 9	May 10
Cancelled	Thanksgiving Break	May 16	May 17
November 29	November 30	May 23	May 24
December 6	December 7	May 30	May 31
December 13	December 14	June 6	June 7
Cancelled	Holiday Break	June 13	June 14
Cancelled	Holiday Break	June 20	June 21
		June 27	June 28

Dates Subject to Change