

Accounts Payable Check Run Schedule and Deadlines FY 2023-2024

<u>INVOICE DEADLINE</u>				
<u>TO FINANCE BY</u>				
<u>NOON</u>		CHECK RUN DATE		CHECK POST DATE

07/11/23	07/13/23	07/18/23
07/25/23	07/27/23	08/01/23
08/08/23	08/11/23	08/15/23
08/22/23	08/25/23	08/29/23
09/05/23	09/08/23	09/12/23
09/19/23	09/22/23	09/26/23
10/03/23	10/06/23	10/10/23
10/17/23	10/20/23	10/24/23
10/31/23	11/03/23	11/07/23
11/14/23	11/17/23	11/21/23
11/28/23	12/01/23	12/05/23
12/12/23	12/15/23	12/19/23
01/03/24	01/05/24	01/09/24
01/16/24	01/19/24	01/23/24
02/06/24	02/09/24	02/13/24
02/20/24	02/23/24	02/27/24
03/05/24	03/08/24	03/12/24
03/19/24	03/22/24	03/26/24
04/02/24	04/05/24	04/09/24
04/16/24	04/19/24	04/23/24
04/30/24	05/03/24	05/07/24
05/14/24	05/17/24	05/21/24
06/04/24	06/06/24	06/11/24
06/18/24	06/20/24	06/25/24
06/25/24	06/27/24	06/27/24