

Accounts Payable Check Writing Schedule		
FY 2023-2024		
<u>Invoice Packet Due to Finance Department</u>		<u>Checks Released</u>
July 5, 2023		July 14, 2023
July 19, 2023		August 4, 2023
August 9, 2023		August 18, 2023
August 23, 2022		September 1, 2023
September 6, 2023		September 15, 2023
September 20, 2023		September 29, 2023
October 4, 2023		October 13, 2023
October 18, 2023		October 27, 2023
November 1, 2023		November 9, 2023
November 15, 2023		November 22, 2023
November 29, 2023		December 8, 2023
December 13, 2023		December 20, 2023
January 10, 2024		January 19, 2024
January 24, 2024		February 2, 2024
February 7, 2024		February 16, 2024
February 21, 2024		March 1, 2024
February 28, 2024		PO DEADLINE
March 6, 2024		March 15, 2024
March 20, 2024		March 28, 2024
April 10, 2024		April 19, 2024
April 24, 2024		May 3, 2024
May 8, 2024		May 17, 2024
May 22, 2024		May 31, 2024
June 3, 2024		June 14, 2024
<i>All INVOICES DUE & Ready to close</i>		
June 13, 2024		June 28, 2024
<i>All reimbursements & travel for School Based employees DUE</i>		
June 13, 2024		June 28, 2024
<i>All reimbursements & travel for All other employees DUE</i>		

