

2023-24 ACCOUNTS PAYABLE SCHEDULE

DATE MUST BE RECEIVED IN FINANCE (CUT-OFF DATE) LAST WORK DAY OF EACH WEEK	DATE OF AP CHECK (WEDNESDAY) UNLESS NOTED OTHERWISE
Thursday, June 29, 2023	Wednesday, July 5, 2023
Thursday, July 6, 2023	Wednesday, July 12, 2023
Thursday, July 13, 2023	Wednesday, July 19, 2023
Thursday, July 20, 2023	Wednesday, July 26, 2023
Friday, July 28, 2023	Wednesday, August 2, 2023
Friday, August 4, 2023	Wednesday, August 9, 2023
Friday, August 11, 2023	Wednesday, August 16, 2023
Friday, August 18, 2023	Wednesday, August 23, 2023
Friday, August 25, 2023	Wednesday, August 30, 2023
Friday, September 1, 2023	Wednesday, September 6, 2023
Friday, September 8, 2023	Wednesday, September 13, 2023
Friday, September 15, 2023	Wednesday, September 20, 2023
Friday, September 22, 2023	Wednesday, September 27, 2023
Thursday, September 28, 2023	Wednesday, October 4, 2023
Thursday, October 5, 2023	Wednesday, October 11, 2023
Friday, October 13, 2023	Wednesday, October 18, 2023
Friday, October 20, 2023	Wednesday, October 25, 2023
Friday, October 27, 2023	Wednesday, November 1, 2023
Friday, November 3, 2023	Wednesday, November 8, 2023
Friday, November 10, 2023	Wednesday, November 15, 2023
Friday, November 17, 2023	Wednesday, November 29, 2023
Friday, December 1, 2023	Wednesday, December 6, 2023
Friday, December 8, 2023	Wednesday, December 13, 2023
Tuesday, December 19, 2023	Wednesday, January 3, 2024
Friday, January 5, 2024	Wednesday, January 10, 2024
Friday, January 12, 2024	Wednesday, January 17, 2024
Friday, January 19, 2024	Wednesday, January 24, 2024
Friday, January 26, 2024	Wednesday, January 31, 2024
Friday, February 2, 2024	Wednesday, February 7, 2024
Friday, February 9, 2024	Wednesday, February 14, 2024
Thursday, February 15, 2024	Wednesday, February 21, 2024
Friday, February 23, 2024	Wednesday, February 28, 2024
Friday, March 1, 2024	Wednesday, March 6, 2024
Friday, March 8, 2024	Wednesday, March 13, 2024
Friday, March 15, 2024	Wednesday, March 20, 2024
Friday, March 22, 2024	Wednesday, March 27, 2024
Thursday, March 28, 2024	Wednesday, April 10, 2024
Friday, April 12, 2024	Wednesday, April 17, 2024
Friday, April 19, 2024	Wednesday, April 24, 2024
Friday, April 26, 2024	Wednesday, May 1, 2024
Friday, May 3, 2024	Wednesday, May 8, 2024
Thursday, May 9, 2024	Wednesday, May 15, 2024
Friday, May 17, 2024	Wednesday, May 22, 2024
Friday, May 24, 2024	Wednesday, May 29, 2024
Friday, May 31, 2024	Wednesday, June 5, 2024
Thursday, June 6, 2024	Wednesday, June 12, 2024
Thursday, June 13, 2024	Wednesday, June 19, 2024
Thursday, June 20, 2024	Wednesday, June 26, 2024
Thursday, June 27, 2024	Wednesday, July 3, 2024
	SUMMER HOUR WEEKS
	ENRICHMENT WEEKS
	HOLIDAY/BAD WEATHER DAY CLOSINGS