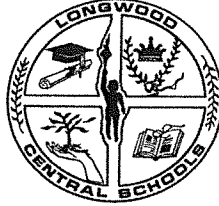


# LONGWOOD CENTRAL SCHOOL DISTRICT



## BUSINESS OFFICE

To: All Budget Centers

From: Janet Bryan, Assistant Superintendent for District Operations *JB*

Date: June 24, 2022

Re: 2022/2023 Bill Payment Schedule

The dates appearing below make up the Bill Payment Schedule for the 2022-23 school year. Although it is our goal to process checks on these dates; vacations, holidays, and other circumstances may cause a slight variation to this schedule.

**\*\*Checks will be run on Thursdays from July 7– Aug 4, remainder of year on Fridays\*\***  
**\*\*\*Holiday Date changes are highlighted\*\*\***

Due to Accounting	Check Date	Auditor Approval	Mailed
July 5 (Tues)	July 7 (Thurs)	July 11	July 12
July 18	July 21 (Thurs)	July 25	July 26
August 1	August 4 (Thurs)	August 8	August 9
August 15	August 19	August 22	August 23
August 29	September 2	September 6 (Tues)	September 7 (Wed)
September 12	September 16	September 19	September 20
September 23 (Fri)	September 30	October 3	October 4
October 7 (Fri)	October 14	October 17	October 18
October 24	October 28	October 31	November 1
November 7	November 10 (Thurs)	November 14	November 15
November 18 (Fri)	November 23 (Wed)	November 28	November 29
December 5	December 9	December 12	December 13
December 19	December 23 (Fri)	December 26	December 27
January 3 (Tues)	January 6	January 9	January 10
January 17 (Tues)	January 20	January 23	January 24
January 30	February 3	February 6	February 7
February 13	February 17	February 21 (Tues)	February 22 (Wed)
February 27	March 3	March 6	March 7
March 13	March 17	March 20	March 21
March 27	March 31	April 3	April 4
April 10	April 14	April 17	April 18
April 24	April 28	May 1	May 2
May 8	May 12	May 15	May 16
May 22	May 26	May 30 (Tues)	May 31 (Wed)
June 5	June 9	June 12	June 13
June 16 (Fri)	June 23	June 26	June 27
June 26	June 30 (Fri)	TBD	TBD