

Accounts Payable Schedule 2023-2024

Latest Date Completed, Approved Documentation Due in Business Office	Payment
July 7	July 14
July 24	July 31
August 8	August 15
August 24	August 31
September 8	September 15
September 22	September 29
October 6	October 13
October 24	October 31
November 8	November 15
November 21	November 30
December 15	December 22

2024

January 5	January 12
January 24	January 31
February 8	February 15
February 16	February 29
March 8	March 15
March 18	March 29
April 8	April 15
April 19	April 30
May 8	May 15
May 24	May 31
June 7	June 14
June 21	June 28