

Accounts Payable Schedule for 2024-2025

(Dates subject to change)

Cut Off Date by	Check/Run Date	Board Mtg Date
June 26	July 9	July 15
July 31	August 6	August 12
August 26	September 3	September 9
September 18	September 24	September 30
October 9	October 15	October 21
October 30	November 5	November 11
November 25	December 3	December 9
December 20	January 7	January 13
January 15	**January 21	
January 22	January 28	February 3
February 5	**February 11	
February 13	February 25	March 3
March 5	**March 11	
March 20	April 1	April 7
April 16	April 22	April 28
May 7	May 13	May 19
May 28	June 3	June 9
June 11	**June 17	TBA

Checks approved for payment at the board meetings will be mailed the following day

Accelerated dates due to Holidays

Early Release Dates:

1. July 16, 23, 30 between Summer Board Meetings
2. December 20th prior to Holiday Break
3. June 24th prior to Year End
4. **** Checks dated on: January 21st, February 11th, March 11th, and June 17th to be mailed the following week.**