

2022-2023 Fiscal Year

ACCOUNTS PAYABLE CHECK AND ACH RUNS

DISTRICT PAYMENT SCHEDULE

Month	A/P Due at District Office by Noon	Check Run Date	Month	A/P Due at District Office by Noon	Check Run Date
July	1-Jul	7-Jul	January	22-Dec	5-Jan
	11-Jul	14-Jul		9-Jan	12-Jan
	18-Jul	21-Jul		13-Jan	19-Jan
	25-Jul	28-Jul		23-Jan	26-Jan
August	1-Aug	4-Aug	February	30-Jan	2-Feb
	8-Aug	11-Aug		6-Feb	9-Feb
	15-Aug	18-Aug		13-Feb	16-Feb
	22-Aug	25-Aug		17-Feb	23-Feb
September	29-Aug	1-Sep	March	27-Feb	2-Mar
	2-Sep	8-Sep		6-Mar	9-Mar
	12-Sep	15-Sep		13-Mar	16-Mar
	19-Sep	22-Sep		20-Mar	23-Mar
	26-Sep	29-Sep		27-Mar	30-Mar
October	3-Oct	6-Oct	April	3-Apr	6-Apr
	10-Oct	13-Oct		10-Apr	13-Apr
	17-Oct	20-Oct		17-Apr	20-Apr
	24-Oct	27-Oct		24-Apr	27-Apr
November	31-Oct	3-Nov	May	1-May	4-May
	7-Nov	10-Nov		8-May	11-May
	14-Nov	17-Nov		15-May	18-May
*	Thanksgiving Break	*		22-May	25-May
December	28-Nov	30-Nov	June	28-May	1-Jun
	5-Dec	8-Dec		5-Jun	8-Jun
	12-Dec	15-Dec		12-Jun	15-Jun
	16-Dec	21-Dec		19-Jun	22-Jun
**	Christmas Break	**	End of FY	26-Jun	29-Jun

* Thanksgiving Holiday - No check run will be issued this week.

** Christmas break - No check run will be issued during this time.

Please note: It is the policy of the District to pay all invoices within 30 days of the invoice date.