

Accounts Payable Schedule for 2024 - 2025

revised 1/8/2025

July 1, 2024 - June 30, 2025

Board Meeting Approval Date	Signed Yellows, Signed Blues & Invoices due to A/P no later than 3 p.m.	Checks Printed & Mailed
July 4, 2024	Friday June 28, 2024	Friday, July 11, 2024
August 28, 2024	Friday, August 16, 2024	Friday, August 30, 2024
September 25, 2024	Friday, September 13, 2024	Friday, September 27, 2024
October 16, 2024	Friday, October 4, 2024	Friday, October 18, 2024
November 20, 2024	Friday, November 8, 2024	Friday, November 22, 2024
December 11, 2024	Wednesday, November 27, 2024	Friday, December 13, 2024
January 15, 2025	Wednesday, January 8, 2025	Friday, January 17, 2025
February 26, 2025	Friday, February 14	Friday, February 28
March 19, 2025	Friday, March 7	Friday, March 21
April 30, 2025	Friday, April 18	Friday, May 2
May 21, 2025	Friday, May 9	Friday, May 23
June 18, 2025	Friday, June 6	Friday, June 20

NOTE : THIS ACCOUNTS PAYABLE CALENDAR WILL BE UPDATED AFTER THE BOARD APPROVES THE BOARD MEETING SCHEDULE FOR NEXT YEAR.