

Accounts Payable Schedule for 2023 - 2024

July 1, 2023 - June 30, 2024

Board Meeting Approval Date	Signed Yellows, Signed Blues & Invoices due to A/P no later than 3 p.m.	Checks Printed & Mailed
July 26, 2023	Friday, July 14, 2023	Friday, July 28, 2023
August 30, 2023	Friday, August 18, 2023	Friday, September 1, 2023
September 27, 2023	Friday, September 15, 2023	Friday, September 29, 2023
October 18, 2023	Friday, October 6, 2023	Friday, October 20, 2023
November 15, 2023	Friday, November 3, 2023	Friday, November 17, 2023
December 13, 2023	Friday, December 1, 2023	Friday, December 15, 2023
TBD		
TBD		
TBD		
TBD		
TBD		
TBD		

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