

2023-2024 Fiscal Year

ACCOUNTS PAYABLE CHECK AND ACH RUNS

DISTRICT PAYMENT SCHEDULE

Note: Check Runs will be run on Wednesday mornings

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

Month	Check Run Date
July	5-July
	12-July
	19-July
	26-July
August	2-August
	9-August
	16-August
	23-August
	30-August
September	6-September
	13-September
	20-September
	27-September
October	4-October
	11-October
	18-October
	25-October
November	1-November
	08-November
	15-November
*	Thanksgiving break
	29-November
December	6-December
	13-December
	20-December
**	Christmas Break

Month	Check Run Date
January	4-January ***
	10-January
	17-January
	24-January
	31-January
February	7-February
	14-February
	21-February
	28-February
March	6-March
	13-March
	20-March
	27-March
April	3-April
	10-April
	17-April
	24-April
May	1-May
	8-May
	15-May
	22-May
	29-May
June	5-June
	12-June
	20-June
End of FY	26-June

* Thanksgiving Holiday - No check run will be issued this week
 ** Christmas break - No check run will be issued during this time
 *** Due to the holidays, the check run will be run on Thursday