2024 ACCOUNTS PAYABLE SCHEDULE

Due to Accounts Payable		**Check Run Date** *(checks mailed @ 3pm)*	
Jan 5	Friday	Jan 12	Friday
Jan 24	***Wednesday***	Jan 31	Wednesday
Feb 8	Thursday	Feb 15	Thursday
Feb 22	Thursday	Feb 29	Thursday
Mar 8	Friday	Mar 15	Friday
Mar 22	Friday	Mar 29	Friday
Apr 8	Monday	Apr 15	Monday
Apr 23	Tuesday	Apr 30	Tuesday
May 8	Wednesday	May 15	Wednesday
May 24	Friday	May 31	Friday
Jun 7	Friday	Jun 14	Friday
Jun 21	Friday	Jun 28	Friday
Jul 8	Monday	Jul 15	Monday
Jul 24	Wednesday	Jul 31	Wednesday
Aug 8	Thursday	Aug 15	Thursday
Aug 23	Friday	Aug 30	Friday
Sep 6	Friday	Sep 13	Friday
Sep 23	Monday	Sep 30	Monday
Oct 8	Tuesday	Oct 15	Tuesday
Oct 24	Thursday	Oct 31	Thursday
Nov 8	Friday	Nov 15	Friday
Nov 19	Tuesday	Nov 26	Tuesday
Dec 6	Friday	Dec 13	Friday
Dec 23	Monday	Dec 30	Monday

If there is a change in the above dates, a new schedule will be sent out via email.
If you have any questions please contact: Accounts Payable (ext 2529)
***January 24th is the last date to turn in invoice for goods and services provided in 2023.**