

Accounts Payable Check Run Schedule and Deadlines FY 2022-2023

<u>INVOICE DEADLINE</u> <u>TO FINANCE BY</u> <u>NOON</u>		CHECK RUN DATE		CHECK POST DATE
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07/05/22		07/11/22		07/12/22
07/19/22		07/21/22		07/26/22
08/02/22		08/05/22		08/09/22
08/16/22		08/19/22		08/23/22
09/06/22		09/09/22		09/13/22
09/20/22		09/23/22		09/27/22
10/04/22		10/06/22		10/11/22
10/18/22		10/21/22		10/25/22
11/01/22		11/04/22		11/08/22
11/15/22		11/17/22		11/22/22
11/29/22		12/02/22		12/06/22
12/13/22		12/16/22		12/20/22
**01/04/23		01/06/23		01/10/23
01/17/23		01/20/23		01/24/23
02/07/23		02/09/23		02/14/23
02/21/23		02/24/23		02/28/23
03/07/23		03/09/23		03/14/23
03/21/23		03/24/23		03/28/23
04/04/23		04/06/23		04/11/23
04/18/23		04/21/23		04/25/23
05/02/23		05/05/23		05/09/23
05/16/23		05/19/23		05/23/23
06/06/23		06/08/23		06/13/23
06/20/23		06/22/23		06/27/23
**6/27/2023		06/29/23		06/29/23

NOTE**Wednesday Cut Off

Created 03/21/2022 by TDutkiewicz