

2022

ACCOUNTS PAYABLE CHECK AND ACH RUNS DISTRICT PAYMENT SCHEDULE

Month	A/P Due at District Office by Noon	Check Run Date
January	20-Dec	3-Jan
	3-Jan	6-Jan
	10-Jan	13-Jan
	14-Jan	20-Jan
	24-Jan	27-Jan
February	31-Jan	3-Feb
	7-Feb	10-Feb
	14-Feb	17-Feb
	17-Feb	24-Feb
March	28-Feb	3-Mar
	7-Mar	10-Mar
	14-Mar	17-Mar
	21-Mar	24-Mar
	28-Mar	31-Mar
April	4-Apr	7-Apr
	11-Apr	14-Apr
	18-Apr	21-Apr
	25-Apr	28-Apr
May	2-May	5-May
	9-May	12-May
	16-May	19-May
	23-May	26-May
June	27-May	2-Jun
	6-Jun	9-Jun
	13-Jun	16-Jun
	17-Jun	23-Jun
	27-Jun	30-Jun

Month	A/P Due at District Office by Noon	Check Run Date
July	1-Jul	7-Jul
	11-Jul	14-Jul
	18-Jul	21-Jul
	25-Jul	28-Jul
August	1-Aug	4-Aug
	8-Aug	11-Aug
	15-Aug	18-Aug
	22-Aug	25-Aug
September	29-Aug	1-Sep
	2-Sep	8-Sep
	12-Sep	15-Sep
	19-Sep	22-Sep
	26-Sep	29-Sep
October	3-Oct	6-Oct
	10-Oct	13-Oct
	17-Oct	20-Oct
	24-Oct	27-Oct
November	31-Oct	3-Nov
	7-Nov	10-Nov
	14-Nov	17-Nov
*	Thanksgiving Break	*
December	28-Nov	1-Dec
	5-Dec	8-Dec
	12-Dec	15-Dec
	16-Dec	20-Dec
**	Christmas Break	**

* Thanksgiving Holiday - No check run will be issued this week.

** Christmas break - No check run will be issued during this time.

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