

2024-2025 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	3-July
	10-July
	17-July
	24-July
	31-July
August	7-August
	14-August
	21-August
	28-August
September	4-September
	11-September
	18-September
	25-September
October	2-October
	9-October
	16-October
	23-October
	30-October
November	6-November
	13-November
	20-November
*	Thanksgiving break
December	4-December
	11-December
	18-December
**	Christmas Break

Month	Check Run Date
January	New Year's Day Holiday
	8-January ***
	15-January
	22-January
	29-January
February	5-February
	12-February
	19-February
	26-February
March	5-March
	12-March
	19-March
	26-March
April	2-April
	9-April
	16-April
	23-April
	30-April
May	7-May
	14-May
	21-May
	28-May
June	4-June
	11-June
	18-June
End of FY	25-June

* Thanksgiving Holiday - No check run will be issued this week
 ** Christmas break - No check run will be issued during this time
 *** New Year's Day - No check will be issued during this week