Schedule of Accounts Payable Due Dates
Fiscal 2023-2024 #A

Month	A/P Due Date	A/P Run Date	Month	A/P Due Date	A/P Run Date
			October	October 5 2023	October 9 2023
FY24	June 29 2023	July 3 2023		October 12 2023	October 16 2023
FY23 (Liability)	July 3 2023	July 6 2023*		October 16 2023	October 18 2023
FY24	July 6 2023	July 10 2023		October 19 2023	October 23 2023
	July 13 2023	July 17 2023		October 23 2023	October 25 2023
	July 17 2023	July 19 2023		October 26 2023	October 30 2023
	July 20 2023	July 24 2023	November	October 30 2023	November 1 2023
	July 27 2023	July 31 2023		November 2 2023	November 6 2023
August	July 31 2023	August 2 2023		November 6 2023	November 8 2023
	August 7 2023	August 9 2023		November 13 2023	November 15 2023
	August 10 2023	August 14 2023		November 16 2023	November 20 2023
	August 14 2023	August 16 2023		November 20 2023	November 22 2023
	August 17 2023	August 21 2023		November 27 2023	November 29 2023
	August 21 2023	August 23 2023	December	November 30 2023	December 4 2023
	August 28 2023	August 30 2023		December 4 2023	December 6 2023
September	September 1 2023	September 6 2023		December 7 2023	December 11 2023
	September 7 2023	September 11 2023		December 12 2023	December 14 2023
	September 12 2023	September 14 2023		December 14 2023	December 18 2023
	September 14 2023	September 18 2023	January	December 29 2023	January 3 2023
	September 18 2023	September 20 2023		January 4 2023	January 8 2024
	September 21 2023	September 25 2023		January 12 2024	January 17 2024
	September 25 2023	September 27 2023		January 18 2024	January 22 2024
October	September 28 2023	October 2 2023		January 22 2024	January 24 2024
	October 2 2023	October 4 2023		January 25 2024	January 29 2024
				January 29 2024	January 31 2024

Note: Accounts payable data must be keyed into the financial system by the end of business on the accounts payable due date.

* Final Accounts Payable run for fiscal 2022-23

(Rule: Due date is 2 working days prior to run date)   Revised   6/30/2023