



2024-2025 Fiscal Year Accounts Payable Check Run Calendar

revised Jan 2025

AP CHECK RUN DATES
August 29, 2024
September 12, 2024
September 26, 2024
October 10, 2024
October 24, 2024
November 14, 2024
November 27, 2024
December 12, 2024
December 20, 2024
January 9, 2025
January 23, 2025
February 6, 2025
February 20, 2025
March 6, 2025
March 20, 2025
April 10, 2025
April 24, 2025
May 8, 2025
May 22, 2025
June 5, 2025
June 19, 2025