

Accounts Payable Manifest Dates	
SAU & SCSD	
Check Date:	To be Released on:
6/22/2023	6/26/2023
7/6/2023	7/10/2023
7/20/2023	7/24/2023
8/3/2023	8/7/2023
8/17/2023	8/21/2023
8/31/2023	9/5/2023
9/14/2023	9/18/2023
9/28/2023	10/2/2023
10/12/2023	10/16/2023
10/26/2023	10/30/2023
11/9/2023	11/13/2023
11/21/2023	11/27/2023
Thanksgiving Break	
12/7/2023	12/11/2023
12/19/2023	12/21/2023
Winter Break	
1/11/2024	1/16/2024
1/25/2024	1/29/2024
2/8/2024	2/12/2024
2/22/2024	2/26/2024
February Break	
3/7/2024	3/11/2024
3/21/2024	3/25/2024
4/4/2024	4/8/2024
April Break	
4/18/2024	4/22/2024
5/2/2024	5/6/2024
5/16/2024	5/20/2024
5/30/2024	6/3/2024
6/13/2024	6/17/2024
6/27/2024	7/1/2024

Accounts Payable Manifest Dates	
ASD & MVSD	
Check Date:	To be Released on:
6/29/2023	7/5/2023
7/13/2023	7/17/2023
7/27/2023	7/31/2023
8/10/2023	8/14/2023
8/24/2023	8/28/2023
9/7/2023	9/11/2023
9/21/2023	9/25/2023
10/5/2023	10/10/2023
10/19/2023	10/23/2023
11/2/2023	11/6/2023
11/16/2023	11/20/2023
Thanksgiving Break	
11/30/2023	12/4/2023
12/14/2023	12/18/2023
Winter Break	
1/4/2024	1/8/2024
1/18/2024	1/22/2024
2/1/2024	2/5/2024
2/15/2024	2/19/2024
February Break	
3/5/2024	3/8/2024
3/14/2024	3/18/2024
3/28/2024	4/1/2024
4/11/2024	4/15/2024
April Break	
4/30/2024	5/3/2024
5/9/2024	5/13/2024
5/23/2024	5/28/2024
6/6/2024	6/10/2024
6/20/2024	6/24/2024
7/2/2024	7/5/2024