



ACCOUNTS PAYABLE CHECK RUN DATES
2014/2015 SCHOOL YEAR

CHECK ISSUE DATE:

SUBMISSION DATE:

July 9, 2014
July 23, 2014

June 30, 2014
July 14, 2014

ACCRUED LIABILITY RUN (2013/2014):

July 25, 2014 (*Friday*)

July 17, 2014 (*Thursday*)

August 6, 2014
August 20, 2014

July 28, 2014
August 11, 2014

September 3, 2014
September 17, 2014

August 25, 2014
September 8, 2014

October 1, 2014
October 15, 2014
October 29, 2014

September 22, 2014
October 6, 2014
October 20, 2014

November 12, 2014
November 25, 2014 (*Tuesday*)

November 3, 2014
November 17, 2014

December 10, 2014
December 23, 2014 (*Tuesday*)

December 1, 2014
December 15, 2014