

WILSON CENTRAL SCHOOL DISTRICT

**2023-2024 ACCOUNTS PAYABLE PAYMENT DATES**

CHECKS WILL BE WRITTEN FOR PAYMENT OF INVOICES  
(**ACCOUNTS PAYABLE**) ON THE FOLLOWING DATES IN THE  
2023-2024 FISCAL YEAR.

**INVOICES FOR PAYMENT MUST BE AT CENTRAL OFFICE  
THE TUESDAY PRIOR TO EACH DATE BELOW.**

JULY	11	JANUARY	3
JULY	18	JANUARY	16
JULY	Accts Pay 2022- 23 20 *	JANUARY	30
AUGUST	1		
AUGUST	15	FEBRUARY	13
AUGUST	29	FEBRUARY	27
		MARCH	12
SEPTEMBER	12	MARCH	26
SEPTEMBER	26		
OCTOBER	10	APRIL	9
OCTOBER	24	APRIL	23
NOVEMBER	7	MAY	7
NOVEMBER	20	MAY	21
DECEMBER	5	JUNE	4
DECEMBER	19	JUNE	18
		JUNE	27

\* ANY INVOICES (ACCOUNTS PAYABLE) NOT PAID THIS DATE WILL BE PROCESSED  
IN THE NEXT FISCAL YEAR.

**ALL DATES ARE SUBJECT TO CHANGE.**