

FISCAL YEAR 2023 ACCOUNTS PAYABLE		
WARRANT #	INVOICES DUE	INVOICES PAID
AP1	Wednesday, June 29, 2022	Friday, July 8, 2022
AP2	Wednesday, July 13, 2022	Friday, July 22, 2022
AP3	Wednesday, August 3, 2022	Friday, August 12, 2022
AP4	Wednesday, August 17, 2022	Friday, August 26, 2022
AP5	Wednesday, August 31, 2022	Friday, September 9, 2022
AP6	Wednesday, September 14, 2022	Friday, September 23, 2022
AP7	Wednesday, October 5, 2022	Friday, October 14, 2022
AP8	Wednesday, October 19, 2022	Friday, October 28, 2022
AP9	Wednesday, November 9, 2022	Friday, November 18, 2022
AP10	Wednesday, December 7, 2022	Friday, December 16, 2022
AP11	Wednesday, January 4, 2023	Friday, January 13, 2023
AP12	Wednesday, January 25, 2023	Friday, February 3, 2023
AP13	Wednesday, February 8, 2023	Friday, February 17, 2023
AP14	Wednesday, February 22, 2023	Friday, March 3, 2023
AP15	Wednesday, March 8, 2023	Friday, March 17, 2023
AP16	Wednesday, March 22, 2023	Friday, March 31, 2023
AP17	Wednesday, April 5, 2023	Friday, April 14, 2023
AP18	Wednesday, April 19, 2023	Friday, April 28, 2023
AP19	Wednesday, May 3, 2023	Friday, May 12, 2023
AP20	Wednesday, May 17, 2023	Friday, May 26, 2023
AP21	Wednesday, May 31, 2023	Friday, June 9, 2023
AP22	Wednesday, June 14, 2023	Friday, June 23, 2023
AP23	Tuesday, June 20, 2023	Thursday, June 29, 2023
clean up	Friday, July 15, 2022	Friday, July 22, 2022

**FISCAL YEAR 2023
PAY SCHEDULE**

WARRANT #	PAY PERIOD START	PAY PERIOD END	TIMESHEETS & STIPEND FORMS DUE	PAYROLL DATE
PR 1	06/18/22	07/01/22	<i>Friday, July 1, 2022</i>	Thursday, July 7, 2022
PR2	07/02/22	07/15/22	Monday, July 18, 2022	Thursday, July 21, 2022
PR3	07/16/22	07/29/22	Monday, August 1, 2022	Thursday, August 4, 2022
PR4	07/30/22	08/12/22	<i>Friday, August 12, 2022</i>	Thursday, August 18, 2022
PR5	08/13/22	08/26/22	Monday, August 29, 2022	Thursday, September 1, 2022
PR6	08/27/22	09/09/22	Monday, September 12, 2022	Thursday, September 15, 2022
PR7	09/10/22	09/23/22	Monday, September 26, 2022	Thursday, September 29, 2022
PR8	09/24/22	10/07/22	<i>Friday, October 7, 2022</i>	Thursday, October 13, 2022
PR9	10/08/22	10/21/22	Monday, October 24, 2022	Thursday, October 27, 2022
PR10	10/22/22	11/04/22	Monday, November 7, 2022	Thursday, November 10, 2022
PR11	11/05/22	11/18/22	<i>Friday, November 18, 2022</i>	Thursday, November 24, 2022
PR12	11/19/22	12/02/22	Monday, December 5, 2022	Thursday, December 8, 2022
PR13	12/03/22	12/16/22	Monday, December 19, 2022	Thursday, December 22, 2022
PR14	12/17/22	12/30/22	<i>Friday, December 30, 2022</i>	Thursday, January 5, 2023
PR15	12/31/22	01/13/23	<i>Friday, January 13, 2023</i>	Thursday, January 19, 2023
PR16	01/14/23	01/27/23	Monday, January 30, 2023	Thursday, February 2, 2023
PR17	01/28/23	02/10/23	Monday, February 13, 2023	Thursday, February 16, 2023
PR18	02/11/23	02/24/23	Monday, February 27, 2023	Thursday, March 2, 2023
PR19	02/25/23	03/10/23	Monday, March 13, 2023	Thursday, March 16, 2023
PR20	03/11/23	03/24/23	Monday, March 27, 2023	Thursday, March 30, 2023
PR21	03/25/23	04/07/23	Monday, April 10, 2023	Thursday, April 13, 2023
PR22	04/08/23	04/21/23	Monday, April 24, 2023	Thursday, April 27, 2023
PR23	04/22/23	05/05/23	Monday, May 8, 2023	Thursday, May 11, 2023
PR24	05/06/23	05/19/23	Monday, May 22, 2023	Thursday, May 25, 2023
PR25	05/20/23	06/02/23	Monday, June 5, 2023	Thursday, June 8, 2023
PR26	06/03/23	06/16/23	<i>Friday, June 16, 2023</i>	Thursday, June 22, 2023
		Lump Sum payment option = 4 pays		Friday, June 23, 2023

Early due to Holiday *All extra pay, ie. Stipends must be received by 9 A.M.
All Hourly must be approved in Time & Attendance by 9 A.M.*