

Accounts Payable Schedule 2024-2025 School Activity Accounts

Submit School Activity Check Runs by 4:00 PM to Lisa Edgell
Email to ledgell@cvs.k12.mi.us

| Cut Off Date by 4:00 pm | Check/Run Date | Cut Off Date by 4:00 pm | Check/Run Date |
|----------------------------|---------------------------|----------------------------|-------------------------|
| July 8 | July 10 | January 6 | January 8 |
| July 15 | July 17 | January 13 | January 15 |
| July 22 | July 24 | January 17 | January 22 |
| July 29 | July 31 | January 27 | January 29 |
| August 5 | August 7 | February 3 | February 5 |
| August 12 | August 14 | February 10 | February 12 |
| August 19 | August 21 | Cancelled | Mid-Winter Break |
| August 26 | August 28 | February 24 | February 26 |
| August 29 | September 4 | March 3 | March 5 |
| September 9 | September 11 | March 10 | March 12 |
| September 16 | September 18 | March 17 | March 19 |
| September 23 | September 25 | Cancelled | Spring Break |
| September 30 | October 2 | March 31 | April 2 |
| October 7 | October 9 | April 7 | April 9 |
| October 14 | October 16 | April 14 | April 16 |
| October 21 | October 23 | April 21 | April 23 |
| October 28 | October 30 | April 28 | April 30 |
| November 1 | November 6 | May 5 | May 7 |
| November 11 | November 13 | May 12 | May 14 |
| November 18 | November 20 | May 19 | May 21 |
| Cancelled | Thanksgiving Break | May 23 | May 28 |
| December 2 | December 4 | June 2 | June 4 |
| December 9 | December 11 | June 9 | June 11 |
| December 16 | December 18 | June 16 | June 18 |
| Cancelled | Holiday Break | June 23 | June 25 |
| Cancelled | Holiday Break | | |

Dates Subject to Change