| St. John Fisher College <br> Accounts Payable Department <br> 2024 Employee Reimbursement Schedule (Non-Payroll Weeks) |  |  |  |
| :---: | :---: | :---: | :---: |
| Week Of | AP Processing Date | Check Date | Paperwork Due Date |
| December 25, 2023 | N/A | N/A | N/A |
| January 8, 2024 | Thursday, January 11, 2024 | Friday, January 12, 2024 | Friday, January 5, 2024 |
| January 22, 2024 | Thursday, January 25, 2024 | Friday, January 26, 2024 | Friday, January 19, 2024 |
| February 5, 2024 | Thursday, February 8, 2024 | Friday, February 9, 2024 | Friday, February 2, 2024 |
| February 19, 2024 | Thursday, February 22, 2024 | Friday, February 23, 2024 | Friday, February 16, 2024 |
| March 4, 2024 | Thursday, March 7, 2024 | Friday, March 8, 2024 | Friday, March 1, 2024 |
| March 18, 2024 | Thursday, March 21, 2024 | Friday, March 22, 2024 | Friday, March 15, 2024 |
| April 1, 2024 | Thursday, April 4, 2024 | Friday, April 5, 2024 | Friday, March 29, 2024 |
| April 15, 2024 | Thursday, April 18, 2024 | Friday, April 19, 2024 | Friday, April 12, 2024 |
| April 29, 2024 | Thursday, May 2, 2024 | Friday, May 3, 2024 | Friday, April 26, 2024 |
| May 13, 2024 | Thursday, May 16, 2024 | Friday, May 17, 2024 | Friday, May 10, 2024 |
| May 27, 2024 | Thursday, May 30, 2024 | Friday, May 31, 2024 | Friday, May 24, 2024 |
| June 10, 2024 | Thursday, June 13, 2024 | Friday, June 14, 2024 | Friday, June 7, 2024 |
| June 24, 2024 | Thursday, June 27, 2024 | Friday, June 28, 2024 | Friday, June 21, 2024 |
| July 8, 2024 | Thursday, July 11, 2024 | Friday, July 12, 2024 | Friday, July 5, 2024 |
| July 22, 2024 | Thursday, July 25, 2024 | Friday, July 26, 2024 | Friday, July 19, 2024 |
| August 5, 2024 | Thursday, August 8, 2024 | Friday, August 9, 2024 | Friday, August 2, 2024 |
| August 19, 2024 | Thursday, August 22, 2024 | Friday, August 23, 2024 | Friday, August 16, 2024 |
| September 2, 2024 | Thursday, September 5, 2024 | Friday, September 6, 2024 | Friday, August 30, 2024 |
| September 16, 2024 | Thursday, September 19, 2024 | Friday, September 20, 2024 | Friday, September 13, 2024 |
| September 30, 2024 | Thursday, October 3, 2024 | Friday, October 4, 2024 | Friday, September 27, 2024 |
| October 14, 2024 | Thursday, October 17, 2024 | Friday, October 18, 2024 | Friday, October 11, 2024 |
| October 28, 2024 | Thursday, October 31, 2024 | Friday, November 1, 2024 | Friday, October 25, 2024 |
| November 11, 2024 | Thursday, November 14, 2024 | Friday, November 15, 2024 | Friday, November 8, 2024 |
| November 25, 2024 | Thursday, November 28, 2024 | Friday, November 29, 2024 | Friday, November 22, 2024 |
| December 9, 2024 | Thursday, December 12, 2024 | Friday, December 13, 2024 | Friday, December 6, 2024 |
| December 23, 2024 | N/A | N/A | N/A |
| Employee Reimbursements are processed on Non-Payroll Weeks This schedule may change, if necessary, without prior notice. |  |  |  |

