

**St. John Fisher College**  
**Accounts Payable Department**  
**Vendor Payment Schedule (January - June 2024)\*\*\***

Week Of	AP Processing Date	Check Date	Paperwork Approx Due Date
January 1, 2024	Thursday, January 4, 2024	Friday, January 5, 2024	Monday, December 18, 2023
January 8, 2024	Thursday, January 11, 2024	Friday, January 12, 2024	Monday, December 18, 2023
January 15, 2024	Thursday, January 18, 2024	Friday, January 19, 2024	Thursday, January 4, 2024
January 22, 2024	Thursday, January 25, 2024	Friday, January 26, 2024	Thursday, January 11, 2024
January 29, 2024	Thursday, February 1, 2024	Friday, February 2, 2024	Thursday, January 18, 2024
February 5, 2024	Thursday, February 8, 2024	Friday, February 9, 2024	Thursday, January 25, 2024
February 12, 2024	Thursday, February 15, 2024	Friday, February 16, 2024	Thursday, February 1, 2024
February 19, 2024	Thursday, February 22, 2024	Friday, February 23, 2024	Thursday, February 8, 2024
February 26, 2024	Thursday, February 29, 2024	Friday, March 1, 2024	Thursday, February 15, 2024
March 4, 2024	Thursday, March 7, 2024	Friday, March 8, 2024	Thursday, February 22, 2024
March 11, 2024	Thursday, March 14, 2024	Friday, March 15, 2024	Thursday, February 29, 2024
March 18, 2024	Thursday, March 21, 2024	Friday, March 22, 2024	Thursday, March 7, 2024
March 25, 2024	Thursday, March 28, 2024	Friday, March 29, 2024	Thursday, March 14, 2024
April 1, 2024	Thursday, April 4, 2024	Friday, April 5, 2024	Thursday, March 21, 2024
April 8, 2024	Thursday, April 11, 2024	Friday, April 12, 2024	Thursday, March 28, 2024
April 15, 2024	Thursday, April 18, 2024	Friday, April 19, 2024	Thursday, April 4, 2024
April 22, 2024	Thursday, April 25, 2024	Friday, April 26, 2024	Thursday, April 11, 2024
April 29, 2024	Thursday, May 2, 2024	Friday, May 3, 2024	Thursday, April 18, 2024
May 6, 2024	Thursday, May 9, 2024	Friday, May 10, 2024	Thursday, April 25, 2024
May 13, 2024	Thursday, May 16, 2024	Friday, May 17, 2024	Thursday, May 2, 2024
May 20, 2024	Thursday, May 23, 2024	Friday, May 24, 2024	Thursday, May 9, 2024
May 27, 2024	Thursday, May 30, 2024	Friday, May 31, 2024	Thursday, May 16, 2024
June 3, 2024	Thursday, June 6, 2024	Friday, June 7, 2024	Thursday, May 23, 2024
June 10, 2024	Thursday, June 13, 2024	Friday, June 14, 2024	Thursday, May 30, 2024
June 17, 2024	Thursday, June 20, 2024	Friday, June 21, 2024	Thursday, June 6, 2024
June 24, 2024	Thursday, June 27, 2024	Friday, June 28, 2024	Thursday, June 13, 2024

\*\*\* Please note that Vendor Payments will be processed in accordance to the College's Accounts Payable practice; i.e. payments are made approximately 25 days after the invoice date.

This schedule may change, if necessary, without prior notice.

**St. John Fisher College**  
**Accounts Payable Department**  
**Vendor Payment Schedule (July - December 2024)\*\*\***

Week Of	AP Processing Date	Check Date	Paperwork Approx Due Date
July 1, 2024	N/A	N/A	N/A
July 8, 2024	Thursday, July 11, 2024	Friday, July 12, 2024	Thursday, June 27, 2024
July 15, 2024	Thursday, July 18, 2024	Friday, July 19, 2024	Thursday, July 4, 2024
July 22, 2024	Thursday, July 25, 2024	Friday, July 26, 2024	Thursday, July 11, 2024
July 29, 2024	Thursday, August 1, 2024	Friday, August 2, 2024	Thursday, July 18, 2024
August 5, 2024	Thursday, August 8, 2024	Friday, August 9, 2024	Thursday, July 25, 2024
August 12, 2024	Thursday, August 15, 2024	Friday, August 16, 2024	Thursday, August 1, 2024
August 19, 2024	Thursday, August 22, 2024	Friday, August 23, 2024	Thursday, August 8, 2024
August 26, 2024	Thursday, August 29, 2024	Friday, August 30, 2024	Thursday, August 15, 2024
September 2, 2024	Thursday, September 5, 2024	Friday, September 6, 2024	Thursday, August 22, 2024
September 9, 2024	Thursday, September 12, 2024	Friday, September 13, 2024	Thursday, August 29, 2024
September 16, 2024	Thursday, September 19, 2024	Friday, September 20, 2024	Thursday, September 5, 2024
September 23, 2024	Thursday, September 26, 2024	Friday, September 27, 2024	Thursday, September 12, 2024
September 30, 2024	Thursday, October 3, 2024	Friday, October 4, 2024	Thursday, September 19, 2024
October 7, 2024	Thursday, October 10, 2024	Friday, October 11, 2024	Thursday, September 26, 2024
October 14, 2024	Thursday, October 17, 2024	Friday, October 18, 2024	Thursday, October 3, 2024
October 21, 2024	Thursday, October 24, 2024	Friday, October 25, 2024	Thursday, October 10, 2024
October 28, 2024	Thursday, October 31, 2024	Friday, November 1, 2024	Thursday, October 17, 2024
November 4, 2024	Thursday, November 7, 2024	Friday, November 8, 2024	Thursday, October 24, 2024
November 11, 2024	Thursday, November 14, 2024	Friday, November 15, 2024	Thursday, October 31, 2024
November 18, 2024	Thursday, November 21, 2024	Friday, November 22, 2024	Thursday, November 7, 2024
November 25, 2024	N/A	N/A	N/A
December 2, 2024	Thursday, December 5, 2024	Friday, December 6, 2024	Thursday, November 21, 2024
December 9, 2024	Thursday, December 12, 2024	Friday, December 13, 2024	Thursday, November 28, 2024
December 16, 2024	Thursday, December 19, 2024	Friday, December 20, 2024	Thursday, December 5, 2024
December 23, 2024	N/A	N/A	N/A

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