## Lexington School District 4 Accounts Payable Schedule FY 2023-2024

\*This schedule is subject to change with proper notification.

Pay	District			Pay	District	
Period	Deadline	Pay Date		Period	Deadline	Pay Date
1.00	07/10/23	07/12/23	^	24.00	01/15/24	01/17/24
2.00	07/17/23	07/19/23		25.00	01/22/24	01/24/24
3.00	07/24/23	07/26/23		26.00	01/29/24	01/31/24
4.00	07/31/23	08/02/23		27.00	02/05/24	02/07/24
5.00	08/07/23	08/09/23		28.00	02/12/24	02/14/24
6.00	08/14/23	08/16/23	^	29.00	02/19/24	02/21/24
7.00	08/21/23	08/23/23	· ·	30.00	02/26/24	02/28/24
8.00	08/28/23	08/30/23		31.00	03/04/24	03/06/24
9.00	09/04/23	09/06/23	· ·	32.00	03/11/24	03/13/24
10.00	09/11/23	09/13/23	^	33.00	03/18/24	03/20/24
11.00	09/18/23	09/20/23		34.00	03/25/24	03/27/24
12.00	10/02/23	10/04/23		35.00	04/08/24	04/10/24
13.00	10/09/23	10/11/23	^	36.00	04/15/24	04/17/24
14.00	10/16/23	10/18/23		37.00	04/22/24	04/24/24
15.00	10/23/23	10/25/23		38.00	04/29/24	05/01/24
16.00	10/30/23	11/01/23		39.00	05/06/24	05/08/24
17.00	11/06/23	11/08/23	^	40.00	05/13/24	05/15/24
18.00	11/13/23	11/15/23	· ·	41.00	05/20/24	05/22/24
19.00	11/27/23	11/29/23		42.00	05/27/24	05/29/24
20.00	12/04/23	12/06/23		43.00	06/03/24	06/05/24
21.00	12/11/23	12/13/23		44.00	06/10/24	06/12/24
22.00	01/01/24	01/03/24	^	45.00	06/17/24	06/19/24
23.00	01/08/24	01/10/24	· ·	46.00	06/24/24	06/26/24
	Period 1.00 2.00 3.00 4.00 5.00 6.00 7.00 8.00 9.00 10.00 11.00 13.00 15.00 15.00 17.00 18.00 19.00 20.00 22.00	Period         Deadline           1.00         07/10/23           2.00         07/17/23           3.00         07/24/23           4.00         07/31/23           5.00         08/07/23           6.00         08/14/23           7.00         08/21/23           8.00         08/28/23           9.00         09/04/23           10.00         09/11/23           11.00         09/18/23           12.00         10/02/23           13.00         10/09/23           14.00         10/16/23           15.00         10/23/23           16.00         10/30/23           17.00         11/06/23           18.00         11/13/23           20.00         12/04/23           21.00         12/11/23           22.00         01/01/24	Period         Deadline         Pay Date           1.00         07/10/23         07/12/23           2.00         07/17/23         07/19/23           3.00         07/24/23         07/26/23           4.00         07/31/23         08/02/23           5.00         08/07/23         08/09/23           6.00         08/14/23         08/16/23           7.00         08/21/23         08/23/23           8.00         08/28/23         08/30/23           9.00         09/04/23         09/06/23           10.00         09/11/23         09/13/23           11.00         09/18/23         09/20/23           12.00         10/02/23         10/04/23           13.00         10/09/23         10/11/23           14.00         10/16/23         10/18/23           15.00         10/23/23         10/25/23           16.00         10/30/23         11/01/23           17.00         11/06/23         11/08/23           19.00         11/27/23         11/29/23           20.00         12/04/23         12/06/23           21.00         12/11/23         12/13/23           22.00         01/01/24         01/03/24	Period Deadline Pay Date  1.00 07/10/23 07/12/23  2.00 07/17/23 07/19/23  3.00 07/24/23 07/26/23  4.00 07/31/23 08/02/23  5.00 08/07/23 08/09/23  6.00 08/14/23 08/16/23  7.00 08/21/23 08/23/23  8.00 08/28/23 08/30/23  9.00 09/04/23 09/06/23  10.00 09/11/23 09/13/23  11.00 09/18/23 09/20/23  12.00 10/02/23 10/04/23  13.00 10/09/23 10/11/23  14.00 10/16/23 10/18/23  15.00 10/23/23 10/25/23  16.00 10/30/23 11/01/23  17.00 11/06/23 11/08/23  18.00 11/13/23 11/15/23  19.00 11/27/23 11/29/23  20.00 12/04/23 12/06/23  21.00 12/11/23 12/13/23  22.00 01/01/24 01/03/24	Period         Deadline         Pay Date         Period           1.00         07/10/23         07/12/23         ^ 24.00           2.00         07/17/23         07/19/23         25.00           3.00         07/24/23         07/26/23         26.00           4.00         07/31/23         08/02/23         27.00           5.00         08/07/23         08/09/23         28.00           6.00         08/14/23         08/16/23         ^ 29.00           7.00         08/21/23         08/23/23         30.00           8.00         08/28/23         08/30/23         31.00           9.00         09/04/23         09/06/23         32.00           10.00         09/11/23         09/13/23         33.00           11.00         09/18/23         09/20/23         34.00           12.00         10/02/23         10/04/23         35.00           13.00         10/09/23         10/11/23         35.00           15.00         10/23/23         10/18/23         37.00           15.00         10/23/23         11/01/23         39.00           17.00         11/06/23         11/08/23         40.00           18.00         11/13/23	Period         Deadline         Pay Date         Period         Deadline           1.00         07/10/23         07/12/23         ^ 24.00         01/15/24           2.00         07/17/23         07/19/23         25.00         01/22/24           3.00         07/24/23         07/26/23         26.00         01/29/24           4.00         07/31/23         08/09/23         28.00         02/12/24           5.00         08/07/23         08/09/23         28.00         02/12/24           6.00         08/14/23         08/16/23         ^ 29.00         02/19/24           7.00         08/21/23         08/23/23         30.00         02/26/24           8.00         08/28/23         08/30/23         31.00         03/04/24           9.00         09/04/23         09/06/23         32.00         03/11/24           10.00         09/11/23         09/13/23         33.00         03/25/24           11.00         09/18/23         09/20/23         34.00         03/25/24           12.00         10/02/23         10/11/23         35.00         04/08/24           13.00         10/09/23         10/18/23         37.00         04/22/24           15.00         1

^Remit employee reimbursement forms to the finance department as soon as possible. Forms received after the 4:00 PM deadline will be processed on the next pay date.

Please contact LaDonna Smith for payable related items.

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