

AP Check Runs and Cut Off Dates
FY 2021-2022

It is important that all invoices, support documentation, and travel reimbursements are submitted to the Finance Department by the cut off date to ensure that your check will be processed on the A/P check date below.

Online Receiving must be entered on Focus in-order for payment to be processed

The district reserves the right to amend this tentative payment calendar and process payments in accordance with Florida Statutes 218.73 and 218.735

THIS CALENDAR MAY BE SUBJECT TO CHANGE DURING THE YEAR

Cut Off Dates	A/P Check Date / Postive Pay Posting	Day
07/02/21	07/15/21	Thursday
07/20/21	07/30/21	Friday
08/03/21	08/13/21	Friday
08/20/21	08/31/21	Tuesday
09/03/21	09/15/21	Wednesday
09/20/21	09/30/21	Thursday
10/05/21	10/15/21	Friday
10/19/21	10/29/21	Friday
11/05/21	11/15/21	Monday
11/19/21	11/30/21	Tuesday
12/03/21	12/15/21	Wednesday
01/04/22	01/14/22	Friday
01/21/22	01/31/22	Monday
02/04/22	02/15/22	Tuesday
02/18/22	02/28/22	Monday
03/04/22	03/15/22	Tuesday
03/21/22	03/31/22	Thursday
04/05/22	04/15/22	Friday
04/19/22	04/29/22	Friday
05/03/22	05/13/22	Friday
05/17/22	05/27/22	Friday
06/03/22	06/15/22	Wednesday
06/20/22	06/30/22	Thursday