

2023 Voucher Due Dates and Check Issue Dates

<u>Vouchers Due</u>	<u>Checks Issued</u>	<u>Vouchers Due</u>	<u>Checks Issued</u>
December 22, 2022	December 29, 2022	June 22	June 29
January 5	January 12	July 6	July 13
January 19	January 26	July 20	July 27
February 2	February 9	August 3	August 10
February 16	February 23	August 17	August 24
March 2	March 9	August 31	September 7
March 16	March 23	September 14	September 21
March 30	April 6	September 28	October 5
April 13	April 20	October 12	October 19
April 27	May 4	October 26	November 2
May 11	May 18	November 9	November 16
May 25	June 1	<u>November 22</u>	** November 30
June 8	June 15	December 7	December 14
		December 21	December 28

**** VOUCHERS ARE DUE EVERY THURSDAY****

****UNLESS OTHERWISE NOTED****