

2024 Voucher Due Dates and Check Issue Dates

<u>Vouchers Due</u>	<u>Checks Issued</u>	<u>Vouchers Due</u>		<u>Checks Issued</u>
December 21, 2023	December 28, 2023	June 20		June 27
January 4	January 11	<i>July 3</i>	**	July 11
January 18	January 25	July 18		July 25
February 1	February 8	August 1		August 8
February 15	February 22	August 15		August 22
February 29	March 7	August 29		September 5
March 14	March 21	September 12		September 19
March 28	April 4	September 26		October 3
April 11	April 18	October 10		October 17
April 25	May 2	October 24		October 31
May 9	May 16	November 7		November 14
May 23	May 30	<i>November 20</i>	**	November 28
June 6	June 13	December 5		December 12
		December 19		December 26

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

****UNLESS OTHERWISE NOTED****