

Fiscal Payment Timeline FY 23/24

SCOE Check-Runs	Type Of Payment	PROCESSING PERIOD					DESCRIPTION	Due Date to SCC Fiscal Dept		Due Date to SCOE	WARRANT RUN DATE	PYMT DATE	
		Day	Start	to	End	Day		Start	End			Day	End
AP	AP	Friday	6/16/23	to	Thursday	6/22/23	AP Check Run	6/22/23			Friday	6/23/23	
AP	AP	Friday	6/23/23	to	Tuesday	6/27/23	AP Check Run	6/27/23			Tuesday	6/27/23	
Note: Due to SCOE before 3:00pm													
7/4/2023 - HOLIDAY - Independence Day													
PAYROLL	PR	Sunday	5/21/2023	to	Friday	6/30/2023	Payroll July MH	6/21/23		7/3/23	6/29/23	Monday	7/10/23
	FA	Monday	7/10/23	to	Friday	7/14/23	FA Disbursement					Tuesday	7/18/23
AP	AP	Friday	7/14/23	to	Thursday	7/20/23	AP Check Run	7/20/23	Last AP 22/23 FY Check-run			Friday	7/21/23
	FA	Monday	7/17/23	to	Friday	7/21/23	FA Disbursement					Tuesday	7/25/23
AP	AP	Friday	7/21/2023	to	Thursday	7/27/23	AP Check Run	7/27/23				Friday	7/28/23
Note: only 22/23 FY payment items													
PAYROLL	PR	Saturday	7/1/2023	to	Monday	7/31/2023	Payroll July MO	7/11/23		7/24/23	7/20/23	Monday	7/31/23
	FA	Monday	7/24/2023	to	Friday	7/28/2023						Tuesday	8/1/23
AP	AP	Friday	7/28/2023	to	Thursday	8/3/2023	AP Check Run	8/3/23				Friday	8/4/23
Note: only 22/23 FY payment items													
	FA	Monday	7/31/2023	to	Friday	8/4/2023	FA Disbursement					Tuesday	8/8/23
PAYROLL	PR	Saturday	7/1/2023	to	Thursday	7/20/2023	Payroll August MH	7/21/23		8/3/23	8/1/23	Thursday	8/10/23
AP	AP	Friday	8/4/2023	to	Thursday	8/10/2023	AP Check Run	8/10/23				Friday	8/11/23
	FA	Monday	8/7/2023	to	Friday	8/11/2023	FA Disbursement					Tuesday	8/15/23
AP	AP	Friday	8/11/2023	to	Thursday	8/17/2023	AP Check Run	8/17/23				Friday	8/18/23
	FA	Monday	8/14/2023	to	Friday	8/18/2023	FA Disbursement					Tuesday	8/22/23
AP	AP	Friday	8/11/2023	to	Thursday	8/24/2023	AP Check Run	8/24/23				Friday	8/25/23
	FA	Monday	8/21/2023	to	Friday	8/25/2023	FA Disbursement					Tuesday	8/29/23
PAYROLL	PR	Tuesday	8/1/2023	to	Thursday	8/31/2023	Payroll August MO	8/11/23		8/24/23	8/22/23	Thursday	8/31/23
AP	AP	Friday	8/25/2023	to	Thursday	8/31/2023	AP Check Run	8/31/23				Friday	9/1/23
9/4/2023 - HOLIDAY - Labor Day													
	FA	Monday	8/28/2023	to	Friday	9/1/2023	FA Disbursement					Tuesday	9/5/23
PAYROLL	PR	Friday	7/21/2023	to	Sunday	8/20/2023	Payroll September MH	8/21/23		8/31/23	8/29/23	Friday	9/8/23
AP	AP	Friday	9/1/2023	to	Thursday	9/7/2023	AP Check Run	9/7/23				Friday	9/8/23
AP	AP	Friday	9/8/2023	to	Thursday	9/14/2023	AP Check Run	9/14/23				Friday	9/15/23
AP	AP	Friday	9/15/2023	to	Thursday	9/21/2023	AP Check Run	9/21/23				Friday	9/22/23
SR	SR	Monday	9/4/2023	to	Friday	9/22/2023	Student Refund Check Run					Tuesday	9/26/23
PAYROLL	PR	Friday	9/1/2023	to	Saturday	9/30/2023	Payroll September MO	9/11/23		9/22/23	9/20/23	Friday	9/29/23
AP	AP	Friday	9/22/2023	to	Thursday	9/28/2023	AP Check Run	9/28/23				Friday	9/29/23
	FA	Monday	9/25/2023	to	Friday	9/29/2023	FA Disbursement					Tuesday	10/3/23
AP	AP	Friday	9/29/2023	to	Thursday	10/5/2023	AP Check Run	10/5/23				Friday	10/6/23
PAYROLL	PR	Monday	8/21/2023	to	Wednesday	9/20/2023	Payroll October MH	9/21/23		10/3/23	9/29/23	Tuesday	10/10/23
	FA	Monday	10/2/2023	to	Friday	10/6/2023	FA Disbursement					Tuesday	10/10/23
AP	AP	Friday	10/6/2023	to	Thursday	10/12/2023	AP Check Run	10/12/23				Friday	10/13/23
	FA	Monday	10/9/2023	to	Friday	10/13/2023	FA Disbursement					Tuesday	10/17/23
AP	AP	Friday	10/13/2023	to	Thursday	10/19/2023	AP Check Run	10/19/23				Friday	10/20/23
	FA	Monday	10/16/2023	to	Friday	10/20/2023	FA Disbursement					Tuesday	10/24/23
AP	AP	Friday	10/20/2023	to	Thursday	10/26/2023	AP Check Run	10/26/23				Friday	10/27/23
PAYROLL	PR	Sunday	10/1/2023	to	Tuesday	10/31/2023	Payroll October MO	10/11/23		10/24/23	10/20/23	Tuesday	10/31/23
	FA	Monday	10/23/2023	to	Friday	10/27/2023	FA Disbursement					Tuesday	10/31/23
AP	AP	Friday	10/27/2023	to	Thursday	11/2/2023	AP Check Run	11/2/23				Friday	11/3/23
	FA	Monday	10/30/2023	to	Friday	11/3/2023	FA Disbursement					Tuesday	11/7/23
PAYROLL	PR	Thursday	9/21/2023	to	Friday	10/20/2023	Payroll November MH	10/23/23		11/2/23	10/31/23	Thursday	11/9/23
AP	AP	Friday	11/3/2023	to	Wednesday	11/8/2023	AP Check Run	11/8/23				Thursday	11/9/23
11/10/23 - HOLIDAY - Veteran's Day													
AP	AP	Thursday	11/9/2023	to	Thursday	11/16/2023	AP Check Run	11/16/23				Friday	11/17/23
	FA	Monday	11/13/2023	to	Friday	11/17/2023	FA Disbursement					Tuesday	11/21/23
AP	AP	Friday	11/17/2023	to	Tuesday	11/21/2023	AP Check Run	11/21/23				Wednesday	11/22/23
11/23-24/23 - HOLIDAY - Thanksgiving													
PAYROLL	PR	Wednesday	11/1/2023	to	Thursday	11/30/2023	Payroll November MO	11/6/23		11/17/23	11/15/23	Thursday	11/30/23
AP	AP	Wednesday	11/22/2023	to	Thursday	11/30/2023	AP Check Run	11/30/23				Friday	12/1/23
	FA	Monday	11/27/2023	to	Friday	12/1/2023	FA Disbursement					Tuesday	12/5/23
PAYROLL	PR	Saturday	10/21/2023	to	Monday	11/20/2023	Payroll December MH	11/21/23		12/1/23	11/29/23	Friday	12/8/23
AP	AP	Friday	12/1/2023	to	Thursday	12/7/2023	AP Check Run	12/7/23				Friday	12/8/23
	FA	Monday	12/4/2023	to	Friday	12/8/2023	FA Disbursement					Tuesday	12/12/23

Fiscal Payment Timeline FY 23/24

SCOE Check-Runs	Type Of Payment	PROCESSING PERIOD				DESCRIPTION	Due Date to SCC Fiscal Dept	Due Date to SCOE	WARRANT RUN DATE	PYMT DATE		
AP	AP	Friday	12/8/2023	to	Thursday	12/14/2023	AP Check Run	12/14/23		Friday	12/15/23	
	FA	Monday	12/11/2023	to	Friday	12/15/2023	FA Disbursement			Tuesday	12/19/23	
AP	AP	Friday	12/15/2023	to	Tuesday	12/19/2023	AP Check Run	12/19/23		Wednesday	12/20/23	
PAYROLL	PR	Friday	12/1/2023	to	Sunday	12/31/2023	Payroll December MO	12/5/23	12/15/23	12/13/23	Friday	12/22/23
12/25-26/23 - HOLIDAY - Christmas												
12/27-29/23 - CAMPUS CLOSED												
1/1-2/24 - HOLIDAY - New Year's												
AP	AP	Wednesday	12/20/2023	to	Thursday	1/4/2024	AP Check Run	1/4/24			Friday	1/5/24
PAYROLL	PR	Tuesday	11/21/2023	to	Wednesday	12/20/2023	Payroll January MH	12/15/23	1/3/24	12/22/23	Wednesday	1/10/24
AP	AP	Friday	1/5/2024	to	Thursday	1/11/2024	AP Check Run	1/11/24			Friday	1/12/24
1/15/24 - HOLIDAY - Martin Luther King Jr. Day												
	FA	Monday	1/8/2024	to	Friday	1/12/2024	FA Disbursement				Tuesday	1/16/24
AP	AP	Friday	1/12/2024	to	Thursday	1/18/2024	AP Check Run	1/18/24			Friday	1/19/24
	FA	Friday	1/19/2024	to	Friday	1/19/2024	FA Disbursement				Tuesday	1/23/24
AP	AP	Friday	1/19/2024	to	Thursday	1/25/2024	AP Check Run	1/25/24			Friday	1/26/24
	FA	Monday	1/22/2024	to	Friday	1/26/2024	FA Disbursement				Tuesday	1/30/24
PAYROLL	PR	Monday	1/1/2024	to	Wednesday	1/31/2024	Payroll January MO	1/11/24	1/24/24	1/22/24	Wednesday	1/31/24
AP	AP	Friday	1/26/2024	to	Thursday	2/1/2024	AP Check Run	2/1/24			Friday	2/2/24
	FA	Friday	1/19/2024	to	Friday	2/2/2024	FA Disbursement				Tuesday	2/6/24
PAYROLL	PR	Thursday	12/21/2023	to	Saturday	1/20/2024	Payroll February MH	1/22/24	2/2/24	1/31/24	Friday	2/9/24
AP	AP	Friday	2/2/2024	to	Thursday	2/8/2024	AP Check Run	2/8/24			Friday	2/9/24
AP	AP	Friday	2/9/2024	to	Wednesday	2/14/2024	AP Check Run	2/14/24			Thursday	2/15/24
2/16/24 - HOLIDAY - Lincoln's Birthday Observed												
2/19/24 - HOLIDAY - President's Day												
AP	AP	Thursday	2/15/2024	to	Thursday	2/22/2024	AP Check Run	2/22/24			Friday	2/23/24
SR	SR	Monday	2/19/2024	to	Friday	2/23/2024	Student Refund Check Run				Tuesday	2/27/24
PAYROLL	PR	Thursday	2/1/2024	to	Thursday	2/29/2024	Payroll February MO	2/8/24	2/22/24	2/20/24	Thursday	2/29/24
AP	AP	Friday	2/23/2024	to	Thursday	2/29/2024	AP Check Run	2/29/24			Friday	3/1/24
	FA	Monday	2/26/2024	to	Friday	3/1/2024	FA Disbursement				Tuesday	3/5/24
PAYROLL	PR	Sunday	1/21/2024	to	Tuesday	2/20/2024	Payroll March MH	2/21/24	3/1/24	2/28/24	Friday	3/8/24
AP	AP	Friday	3/1/2024	to	Thursday	3/7/2024	AP Check Run	3/7/24			Friday	3/8/24
	FA	Monday	3/4/2024	to	Friday	3/8/2024	FA Disbursement				Tuesday	3/12/24
AP	AP	Friday	3/8/2024	to	Thursday	3/14/2024	AP Check Run	3/14/24			Friday	3/15/24
	FA	Monday	3/11/2024	to	Friday	3/15/2024	FA Disbursement				Tuesday	3/19/24
AP	AP	Friday	3/15/2024	to	Thursday	3/21/2024	AP Check Run	3/21/24			Friday	3/22/24
	FA	Monday	3/18/2024	to	Friday	3/22/2024	FA Disbursement				Tuesday	3/26/24
PAYROLL	PR	Friday	3/1/2024	to	Sunday	3/31/2024	Payroll March MO	3/11/24	3/22/24	3/20/24	Friday	3/29/24
AP	AP	Friday	3/22/2024	to	Thursday	3/28/2024	AP Check Run	3/28/24			Friday	3/29/24
	FA	Monday	3/25/2024	to	Friday	3/29/2024	FA Disbursement				Tuesday	4/2/24
AP	AP	Friday	3/29/2024	to	Thursday	4/4/2024	AP Check Run	4/4/24			Friday	4/5/24
	FA	Monday	4/1/2024	to	Friday	4/5/2024	FA Disbursement				Tuesday	4/9/24
PAYROLL	PR	Wednesday	2/21/2024	to	Wednesday	3/20/2024	Payroll April MH	3/21/24	4/3/24	4/1/24	Wednesday	4/10/24
AP	AP	Friday	4/5/2024	to	Wednesday	4/10/2024	AP Check Run	4/10/24			Thursday	4/11/24
4/12/24 - HOLIDAY - Spring Vacation Day												
	FA	Monday	4/8/2024	to	Friday	4/12/2024	FA Disbursement				Tuesday	4/16/24
AP	AP	Thursday	4/11/2024	to	Thursday	4/18/2024	AP Check Run	4/18/24			Friday	4/19/24
	FA	Monday	4/15/2024	to	Friday	4/19/2024	FA Disbursement				Tuesday	4/23/24
AP	AP	Friday	4/19/2024	to	Thursday	4/25/2024	AP Check Run	4/25/24			Friday	4/26/24
PAYROLL	PR	Monday	4/1/2024	to	Tuesday	4/30/2024	Payroll April MO	4/11/24	4/23/24	4/19/24	Tuesday	4/30/24
	FA	Monday	4/22/2024	to	Friday	4/26/2024	FA Disbursement				Tuesday	4/30/24
AP	AP	Friday	4/26/2024	to	Thursday	5/2/2024	AP Check Run	5/2/24			Friday	5/3/24
	FA	Monday	4/29/2024	to	Friday	5/3/2024	FA Disbursement				Tuesday	5/7/24
PAYROLL	PR	Thursday	3/21/2024	to	Saturday	4/20/2024	Payroll May MH	4/22/24	5/3/24	5/1/24	Friday	5/10/24
AP	AP	Friday	5/3/2024	to	Thursday	5/9/2024	AP Check Run	5/9/24			Friday	5/10/24
	FA	Monday	5/6/2024	to	Friday	5/10/2024	FA Disbursement				Tuesday	5/14/24
AP	AP	Friday	5/10/2024	to	Thursday	5/16/2024	AP Check Run	5/16/24			Friday	5/17/24
	FA	Monday	5/13/2024	to	Friday	5/17/2024	FA Disbursement				Tuesday	5/21/24
AP	AP	Friday	5/17/2024	to	Thursday	5/23/2024	AP Check Run	5/23/24			Friday	5/24/24
5/27/24 - HOLIDAY - Memorial Day												

Fiscal Payment Timeline FY 23/24

SCOE Check-Runs	Type Of Payment	PROCESSING PERIOD				DESCRIPTION	Due Date to SCC Fiscal Dept	Due Date to SCOE	WARRANT RUN DATE	PYMT DATE	
				to							
	FA	Monday	5/20/2024	to	Friday	5/24/2024				Tuesday	5/28/24
PAYROLL	PR	Wednesday	5/1/2024	to	Friday	5/31/2024	5/11/24	5/23/24	5/21/24	Friday	5/31/24
AP	AP	Friday	5/24/2024	to	Thursday	5/30/2024	5/30/24			Friday	5/31/24
AP	AP	Friday	5/31/2024	to	Thursday	6/6/2024	6/6/24			Friday	6/7/24
PAYROLL	PR	Sunday	4/21/2024	to	Monday	5/20/2024	5/21/24	6/3/24	5/30/24	Monday	6/10/24
	FA	Monday	6/3/2024	to	Friday	6/7/2024				Tuesday	6/11/24
AP	AP	Friday	6/7/2024	to	Thursday	6/13/2024	6/13/24			Friday	6/14/24
	FA	Monday	6/10/2024	to	Friday	6/14/2024				Tuesday	6/18/24
6/19/24 - HOLIDAY - Juneteeth											
AP	AP	Friday	6/14/2024	to	Thursday	6/20/2024	6/20/24			Friday	6/21/24
PAYROLL	PR	Saturday	6/1/2024	to	Sunday	6/30/2024	6/11/24	6/20/24	6/18/24	Friday	6/28/24
AP	AP	Friday	6/21/2024	to	Thursday	6/27/2024	6/27/24			Friday	6/28/24
AP	AP	Friday	6/28/2024	to	Wednesday	7/3/2024	7/3/24			Thursday	7/4/24
	FA	Monday	7/8/2024	to	Friday	7/12/2024				Tuesday	7/16/24