

St. John Fisher College
Accounts Payable Department
Vendor Payment Schedule (January - June 2023)***

Week Of	AP Processing Date	Check Date	Paperwork Approx Due Date
January 2, 2023	Thursday, January 5, 2023	Friday, January 6, 2023	Monday, December 19, 2022
January 9, 2023	Thursday, January 12, 2023	Friday, January 13, 2023	Monday, December 19, 2022
January 16, 2023	Thursday, January 19, 2023	Friday, January 20, 2023	Thursday, January 5, 2023
January 23, 2023	Thursday, January 26, 2023	Friday, January 27, 2023	Thursday, January 12, 2023
January 30, 2023	Thursday, February 2, 2023	Friday, February 3, 2023	Thursday, January 19, 2023
February 6, 2023	Thursday, February 9, 2023	Friday, February 10, 2023	Thursday, January 26, 2023
February 13, 2023	Thursday, February 16, 2023	Friday, February 17, 2023	Thursday, February 2, 2023
February 20, 2023	Thursday, February 23, 2023	Friday, February 24, 2023	Thursday, February 9, 2023
February 27, 2023	Thursday, March 2, 2023	Friday, March 3, 2023	Thursday, February 16, 2023
March 6, 2023	Thursday, March 9, 2023	Friday, March 10, 2023	Thursday, February 23, 2023
March 13, 2023	Thursday, March 16, 2023	Friday, March 17, 2023	Thursday, March 2, 2023
March 20, 2023	Thursday, March 23, 2023	Friday, March 24, 2023	Thursday, March 9, 2023
March 27, 2023	Thursday, March 30, 2023	Friday, March 31, 2023	Thursday, March 16, 2023
April 3, 2023	Thursday, April 6, 2023	Friday, April 7, 2023	Thursday, March 23, 2023
April 10, 2023	Thursday, April 13, 2023	Friday, April 14, 2023	Thursday, March 30, 2023
April 17, 2023	Thursday, April 20, 2023	Friday, April 21, 2023	Thursday, April 6, 2023
April 24, 2023	Thursday, April 27, 2023	Friday, April 28, 2023	Thursday, April 13, 2023
May 1, 2023	Thursday, May 4, 2023	Friday, May 5, 2023	Thursday, April 20, 2023
May 8, 2023	Thursday, May 11, 2023	Friday, May 12, 2023	Thursday, April 27, 2023
May 15, 2023	Thursday, May 18, 2023	Friday, May 19, 2023	Thursday, May 4, 2023
May 22, 2023	Thursday, May 25, 2023	Friday, May 26, 2023	Thursday, May 11, 2023
May 29, 2023	Thursday, June 1, 2023	Friday, June 2, 2023	Thursday, May 18, 2023
June 5, 2023	Thursday, June 8, 2023	Friday, June 9, 2023	Thursday, May 25, 2023
June 12, 2023	Thursday, June 15, 2023	Friday, June 16, 2023	Thursday, June 1, 2023
June 19, 2023	Thursday, June 22, 2023	Friday, June 23, 2023	Thursday, June 8, 2023
June 26, 2023	Thursday, June 29, 2023	Friday, June 30, 2023	Thursday, June 15, 2023

*** Please note that Vendor Payments will be processed in accordance to the College's Accounts Payable practice; i.e. payments are made approximately 25 days after the invoice date.

This schedule may change, if necessary, without prior notice.

St. John Fisher College
Accounts Payable Department
Vendor Payment Schedule (July - December 2023)***

Week Of	AP Processing Date	Check Date	Paperwork Approx Due Date
July 3, 2023	Thursday, July 6, 2023	Friday, July 7, 2023	Thursday, June 22, 2023
July 10, 2023	Thursday, July 13, 2023	Friday, July 14, 2023	Thursday, June 29, 2023
July 17, 2023	Thursday, July 20, 2023	Friday, July 21, 2023	Thursday, July 6, 2023
July 24, 2023	Thursday, July 27, 2023	Friday, July 28, 2023	Thursday, July 13, 2023
July 31, 2023	Thursday, August 3, 2023	Friday, August 4, 2023	Thursday, July 20, 2023
August 7, 2023	Thursday, August 10, 2023	Friday, August 11, 2023	Thursday, July 27, 2023
August 14, 2023	Thursday, August 17, 2023	Friday, August 18, 2023	Thursday, August 3, 2023
August 21, 2023	Thursday, August 24, 2023	Friday, August 25, 2023	Thursday, August 10, 2023
August 28, 2023	Thursday, August 31, 2023	Friday, September 1, 2023	Thursday, August 17, 2023
September 4, 2023	Thursday, September 7, 2023	Friday, September 8, 2023	Thursday, August 24, 2023
September 11, 2023	Thursday, September 14, 2023	Friday, September 15, 2023	Thursday, August 31, 2023
September 18, 2023	Thursday, September 21, 2023	Friday, September 22, 2023	Thursday, September 7, 2023
September 25, 2023	Thursday, September 28, 2023	Friday, September 29, 2023	Thursday, September 14, 2023
October 2, 2023	Thursday, October 5, 2023	Friday, October 6, 2023	Thursday, September 21, 2023
October 9, 2023	Thursday, October 12, 2023	Friday, October 13, 2023	Thursday, September 28, 2023
October 16, 2023	Thursday, October 19, 2023	Friday, October 20, 2023	Thursday, October 5, 2023
October 23, 2023	Thursday, October 26, 2023	Friday, October 27, 2023	Thursday, October 12, 2023
October 30, 2023	Thursday, November 2, 2023	Friday, November 3, 2023	Thursday, October 19, 2023
November 6, 2023	Thursday, November 9, 2023	Friday, November 10, 2023	Thursday, October 26, 2023
November 13, 2023	Thursday, November 16, 2023	Friday, November 17, 2023	Thursday, November 2, 2023
November 20, 2023	Thursday, November 23, 2023	Friday, November 24, 2023	Thursday, November 9, 2023
November 27, 2023	Thursday, November 30, 2023	Friday, December 1, 2023	Thursday, November 16, 2023
December 4, 2023	Thursday, December 7, 2023	Friday, December 8, 2023	Thursday, November 23, 2023
December 11, 2023	Thursday, December 14, 2023	Friday, December 15, 2023	Thursday, November 30, 2023
December 18, 2023	Thursday, December 21, 2023	Friday, December 22, 2023	Thursday, December 7, 2023
December 25, 2023	N/A	N/A	N/A

*** Please note that Vendor Payments will be processed in accordance to the College's Accounts Payable practice; i.e. payments are made approximately 25 days after the invoice date.

This schedule may change, if necessary, without prior notice.