

SEDALIA SCHOOL DISTRICT #200

ACCOUNTS PAYABLE

Activity	Cutoff Date
Reimbursement Cutoffs	July 5, 2023
	August 4, 2023
	September 5, 2023
	October 5, 2023
	November 3, 2023
	December 5, 2023
	January 5, 2024
	February 5, 2024
	March 5, 2024
	April 5, 2024
	May 3, 2024
	June 5, 2024

Activity	Reimbursement Deposit Date
Reimbursement Pay Dates	July 25, 2023
	August 29, 2023
	September 26, 2023
	October 24, 2023
	November 14, 2023
	December 12, 2023
	January 30, 2024
	February 27, 2024
	March 12, 2024
	April 16, 2024
	May 21, 2024
	June 25, 2024