

2022 May

accounts_payable

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
May 1	02	03	04 CP22 Check Run	05 CP22 Due Date 5 PM Non-recurring Wi	06	07
08	09	10	11 CP22 Check Run	12 CP22 Due Date 5 PM Non-recurring Wi	13	14
15	16	17	18 CP22 Check Run	19 CP22 Due Date 5 PM Non-recurring Wi	20	21
22	23	24	25 AP Month End Close CP22 Check Run CP22 Due Date 5 PM Non-recurring Wi	26 AP Fiscal Year-End and T	27	28
29	30 HOLIDAY	31	Jun 1 CP22 Check Run	02 CP22 Due Date 5 PM Non-recurring Wi	03	04

2022 May

 [accounts_payable](#)

Wednesday, May 04, 2022

CP22 Check Run

Wed 2022-05-04 (All day) ↻

Thursday, May 05, 2022

CP22 Due Date

Thu 2022-05-05 (All day) ↻

Non-recurring Wires and Petty Cash Due

Thu 2022-05-05 5:00 PM 🗘

Location: Thursday release

Wednesday, May 11, 2022

CP22 Check Run

Wed 2022-05-11 (All day) ↻

Thursday, May 12, 2022

CP22 Due Date

Thu 2022-05-12 (All day) ↻

Non-recurring Wires and Petty Cash Due

Thu 2022-05-12 5:00 PM 🗘

Location: Thursday release

Wednesday, May 18, 2022

CP22 Check Run

Wed 2022-05-18 (All day) ↻

Thursday, May 19, 2022

CP22 Due Date

Thu 2022-05-19 (All day) ↻

Non-recurring Wires and Petty Cash Due

Fri 2022-05-20 5:00 PM ↻

Location: Thursday release

Wednesday, May 25, 2022

AP Month End Close

Wed 2022-05-25 (All day) ⌘

Check AC creation and adjustments deadline for deadline conflicts.

CP22 Check Run

Wed 2022-05-25 (All day) ↻

CP22 Due Date

Wed 2022-05-25 (All day) ⌘

Non-recurring Wires and Petty Cash Due

Wed 2022-05-25 5:00 PM ⌘

Location: Thursday release

Thursday, May 26, 2022

AP Fiscal Year-End and Travel Training

Thu 2022-05-26 (All day)

10:00am-12:00pm

Monday, May 30, 2022

HOLIDAY

Mon 2022-05-30 (All day) ↻