

COLLEGE OF CHARLESTON FOUNDATION
ACCOUNTS PAYABLE 2024 SCHEDULE

Check requests are due by email to FoundationFinance@cofc.edu according to the following schedule.

Check Requests Received From This Date	Through This Date	Will Be Issued By This Date
12/12/2023	1/05/2024	1/12/2024
1/06/2024	1/19/2024	1/26/2024
1/20/2024	2/02/2024	2/09/2024
2/03/2024	2/16/2024	2/23/2024
2/17/2024	3/01/2024	3/08/2024
3/02/2024	3/15/2024	3/22/2024
3/16/2024	3/29/2024	4/05/2024
3/30/2024	4/12/2024	4/19/2024
4/13/2024	4/26/2024	5/03/2024
4/27/2024	5/10/2024	5/17/2024
5/11/2024	5/24/2024	5/31/2024
5/25/2024	6/07/2024	6/14/2024
6/08/2024	6/21/2024	6/28/2024
6/22/2024	7/05/2024	7/12/2024
7/06/2024	7/19/2024	7/26/2024
7/20/2024	8/02/2024	8/09/2024
8/03/2024	8/16/2024	8/23/2024
8/17/2024	8/30/2024	9/06/2024
8/31/2024	9/13/2024	9/20/2024
9/14/2024	9/27/2024	10/04/2024
9/28/2024	10/11/2024	10/18/2024
10/12/2024	10/25/2024	11/01/2024
10/26/2024	11/09/2024	11/15/2024
11/10/2024	11/22/2024	12/03/2024
11/23/2024	12/13/2024	12/17/2024