

# Accounts Payable

## FY 2018-2019

Invoices received in District Accounting office by:		Checks Issued/ mailed on:		Invoices received in District Accounting office by:		Checks Issued/ mailed on:	
Monday,	9-Jul .....	Thursday,	12-Jul	Friday,	28-Dec .....	Thursday,	3-Jan
Monday,	16-Jul .....	Thursday,	19-Jul	Monday,	7-Jan .....	Thursday,	10-Jan
Monday,	23-Jul .....	Thursday,	26-Jul	Monday,	14-Jan .....	Thursday,	17-Jan
				Friday,	18-Jan .....	Thursday,	24-Jan
				Monday,	28-Jan .....	Thursday,	31-Jan
Monday,	30-Jul .....	Thursday,	2-Aug	Monday,	4-Feb .....	Thursday,	7-Feb
Monday,	6-Aug .....	Thursday,	9-Aug	Monday,	11-Feb .....	Thursday,	14-Feb
Monday,	13-Aug .....	Thursday,	16-Aug	Monday,	18-Feb .....	Thursday,	21-Feb
Monday,	20-Aug .....	Thursday,	23-Aug	Monday,	25-Feb .....	Thursday,	28-Feb
Monday,	27-Aug .....	Thursday,	30-Aug				
Friday,	31-Aug .....	Thursday,	6-Sep	Monday,	4-Mar .....	Thursday,	7-Mar
Monday,	10-Sep .....	Thursday,	13-Sep	Monday,	11-Mar .....	Thursday,	14-Mar
Monday,	17-Sep .....	Thursday,	20-Sep	Monday,	18-Mar .....	Thursday,	21-Mar
Monday,	24-Sep .....	Thursday,	27-Sep	Monday,	25-Mar .....	Thursday,	28-Mar
Monday,	1-Oct .....	Thursday,	4-Oct	Monday,	1-Apr .....	Thursday,	4-Apr
Monday,	8-Oct .....	Thursday,	11-Oct	Monday,	8-Apr .....	Thursday,	11-Apr
Monday,	15-Oct .....	Thursday,	18-Oct	Friday,	12-Apr .....	Tuesday,	16-Apr
Monday,	22-Oct .....	Thursday,	25-Oct	Monday,	22-Apr .....	Thursday,	25-Apr
Monday,	29-Oct .....	Thursday,	1-Nov	Monday,	29-Apr .....	Thursday,	2-May
Friday,	2-Nov .....	Thursday,	8-Nov	Monday,	6-May .....	Thursday,	9-May
Monday,	12-Nov .....	Thursday,	15-Nov	Monday,	13-May .....	Thursday,	16-May
Friday,	16-Nov .....	Tuesday,	20-Nov	Monday,	20-May .....	Thursday,	23-May
				Monday,	27-May .....	Thursday,	30-May
Monday,	26-Nov .....	Thursday,	29-Nov	Monday,	3-Jun .....	Thursday,	6-Jun
Monday,	3-Dec .....	Thursday,	6-Dec	Monday,	10-Jun .....	Thursday,	13-Jun
Monday,	10-Dec .....	Thursday,	13-Dec	Monday,	17-Jun .....	Thursday,	20-Jun
Monday,	17-Dec .....	Thursday,	20-Dec	Monday,	24-Jun .....	Thursday,	27-Jan

All checks to be mailed will be taken to the Lancaster Post Office by 4 p.m.  
Please note that checks will be issued on check date after 3 p.m.