

Accounts Payable

FY 2019-2020

Invoices received in District Accounting office by:		Checks Issued/ mailed on:		Invoices received in District Accounting office by:		Checks Issued/ mailed on:	
Monday,	8-Jul	Thursday,	11-Jul	Friday,	27-Dec	Thursday,	2-Jan
Monday,	15-Jul	Thursday,	18-Jul	Monday,	6-Jan	Thursday,	9-Jan
Monday,	22-Jul	Thursday,	25-Jul	Monday,	13-Jan	Thursday,	16-Jan
Monday,	29-Jul	Thursday,	1-Aug	Friday,	17-Jan	Thursday,	23-Jan
Monday,	5-Aug	Thursday,	8-Aug	Monday,	27-Jan	Thursday,	30-Jan
Monday,	12-Aug	Thursday,	15-Aug	Monday,	3-Feb	Thursday,	6-Feb
Monday,	19-Aug	Thursday,	22-Aug	Monday,	10-Feb	Thursday,	13-Feb
Monday,	26-Aug	Thursday,	29-Aug	Monday,	17-Feb	Thursday,	20-Feb
Friday,	30-Aug	Thursday,	5-Sep	Monday,	24-Feb	Thursday,	27-Feb
Monday,	9-Sep	Thursday,	12-Sep	Monday,	2-Mar	Thursday,	5-Mar
Monday,	16-Sep	Thursday,	19-Sep	Monday,	9-Mar	Thursday,	12-Mar
Monday,	23-Sep	Thursday,	26-Sep	Monday,	16-Mar	Thursday,	19-Mar
Monday,	30-Sep	Thursday,	3-Oct	Monday,	23-Mar	Thursday,	26-Mar
Monday,	7-Oct	Thursday,	10-Oct	Monday,	30-Mar	Thursday,	2-Apr
Monday,	14-Oct	Thursday,	17-Oct	Monday,	6-Apr	Thursday,	9-Apr
Monday,	21-Oct	Thursday,	24-Oct	Friday,	10-Apr	Thursday,	16-Apr
Monday,	28-Oct	Thursday,	31-Oct	Monday,	20-Apr	Thursday,	23-Apr
Monday,	4-Nov	Thursday,	7-Nov	Monday,	27-Apr	Thursday,	30-Apr
Monday,	11-Nov	Thursday,	14-Nov	Monday,	4-May	Thursday,	7-May
Monday,	18-Nov	Thursday,	21-Nov	Monday,	11-May	Thursday,	14-May
Friday	22-Nov	Tuesday,	26-Nov	Monday,	18-May	Thursday,	21-May
Monday,	2-Dec	Thursday,	5-Dec	Monday,	25-May	Thursday,	28-May
Monday,	9-Dec	Thursday,	12-Dec	Monday,	1-Jun	Thursday,	4-Jun
Monday,	16-Dec	Thursday,	19-Dec	Monday,	8-Jun	Thursday,	11-Jun
				Monday,	15-Jun	Thursday,	18-Jun
				Monday,	22-Jun	Thursday,	25-Jun

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