

Accounts Payable

FY 2020-2021

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

**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.**