

Accounts Payable

FY 2021-2022

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