

Accounts Payable

FY 2022-2023

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

**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.**