

# Accounts Payable

## FY 2023-2024

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