

Check Processing Dates  
Accounts Payable  
2020-2021 School Year

Note: If a check is needed prior to the date indicated when checks are available, the request must be submitted one week prior.

For example: If a check is needed September 8<sup>th</sup>, the request must be at A/P Office by noon on September 1st; checks will be available September 3<sup>rd</sup>.

Deadline for paperwork, invoices, released in Skyward, and/or requests for payment in A/P Office by noon.	Date Checks will be available for distribution or mail after noon.
July 14, 2020	<b>** July 16, 2020 <u>THURSDAY</u></b>
July 21, 2020	<b>** July 23, 2020 <u>THURSDAY</u></b>
July 28, 2020	<b>** July 30, 2020 <u>THURSDAY</u></b>
August 4, 2020	<b>** August 6, 2020 <u>THURSDAY</u></b>
August 11, 2020	<b>** August 13, 2020 <u>THURSDAY</u></b>
August 18, 2020	<b>** August 20, 2020 <u>THURSDAY</u></b>
August 25, 2020	<b>** August 27, 2020 <u>THURSDAY</u></b>
September 1, 2020	<b>** September 3, 2020 <u>THURSDAY</u></b>
September 8, 2020	<b>** September 10, 2020 <u>THURSDAY</u></b>
September 15, 2020	<b>** September 17, 2020 <u>THURSDAY</u></b>
September 22, 2020	<b>** September 24, 2020 <u>THURSDAY</u></b>
September 29, 2020	October 2, 2020
October 6, 2020	October 9, 2020
October 13, 2020	October 16, 2020
October 20, 2020	October 23, 2020
October 27, 2020	October 30, 2020
November 3, 2020	November 6, 2020
November 10, 2020	November 13, 2020
November 17, 2020	<b>** November 19, 2020 <u>THURSDAY</u></b>
Thanksgiving break	
December 1, 2020	December 4, 2020
December 8, 2020	December 11, 2020
December 15, 2020	<b>** December 17, 2020 <u>THURSDAY</u></b>
Winter Break	
January 5, 2021	January 8, 2021
January 12, 2021	January 15, 2021
January 19, 2021	January 22, 2021
January 26, 2021	January 29, 2021
February 2, 2021	February 5, 2021
February 9, 2021	February 12, 2021
February 16, 2021	February 19, 2021
February 23, 2021	February 26, 2021
March 2, 2021	March 5, 2021
March 9, 2021	March 12, 2021

Spring Break	
March 23, 2021	March 26, 2021
March 30, 2021	<b>** April 1, 2021 <u>THURSDAY</u></b>
April 6, 2021	April 9, 2021
April 13, 2021	April 16, 2021
April 20, 2021	April 23, 2020
April 27, 2021	April 30, 2021
May 4, 2021	May 7, 2021
May 11, 2021	May 14, 2021
May 18, 2021	May 21, 2021
May 25, 2021	May 28, 2021
June 1, 2021	June 3, 2021
June 8, 2021	June 10, 2021
June 15, 2021	June 17, 2021
June 22, 2021	June 24, 2021