

ACCOUNTS PAYABLE

CHECK SCHEDULE FOR JISD 2011-2012

ALL CHECK REQUESTS SHOULD BE IN THE ACCOUNTS PAYABLE OFFICE
BY 4 PM ON TUESDAYS PRIOR TO THE CHECK PRINTING DATE.
CHECKS WILL BE PRINTED ON THE FOLLOWING DATES:

September 15, 2011
September 29, 2011
October 6, 2011
October 20, 2011
November 3, 2011
November 17, 2011
December 1, 2011
December 15, 2011
January 5, 2012
January 12, 2012
January 26, 2012
February 9, 2012
February 23, 2012
March 8, 2012
March 22, 2012
April 5, 2012
April 19, 2012
May 3, 2012
May 17, 2012
May 24, 2012
June 7, 2012
June 21, 2012
July 5, 2012
July 19, 2012
August 2, 2012
August 16, 2012
August 30, 2012

*** CHECKS ARE MAILED OR MAY BE PICKED UP ON THE FRIDAY FOLLOWING A CHECK RUN ***