

Accounts Payable Manifest Dates	
SAU & SCSD	
Check Date:	To be Released on:
6/30/2020	7/5/2020
7/2/2020	7/6/2020
7/16/2020	7/20/2020
7/30/2020	8/3/2020
8/13/2020	8/17/2020
8/27/2020	8/31/2020
9/10/2020	9/14/2020
9/24/2020	9/28/2020
10/8/2020	10/13/2020
10/22/2020	10/26/2020
11/5/2020	11/9/2020
11/19/2020	11/23/2020
Thanksgiving Break	
12/3/2020	12/7/2020
12/17/2020	12/21/2020
Winter Break	
12/31/2020	1/4/2021
1/14/2021	1/19/2021
1/28/2021	2/1/2021
2/9/2021	2/12/2021
2/18/2021	2/22/2021
February Break	
3/11/2021	3/15/2021
3/25/2021	3/29/2021
4/8/2021	4/12/2021
4/20/2021	4/23/2021
April Break	
5/6/2021	5/10/2021
5/20/2021	5/24/2021
6/3/2021	6/7/2021
6/17/2021	6/21/2021
6/29/2021	7/2/2021

Accounts Payable Manifest Dates	
ASD & MVSD	
Check Date:	To be Released on:
6/25/2020	6/29/2020
7/9/2020	7/13/2020
7/23/2020	7/27/2020
8/6/2020	8/10/2020
8/20/2020	8/24/2020
9/3/2020	9/8/2020
9/17/2020	9/21/2020
10/1/2020	10/5/2020
10/15/2020	10/19/2020
10/29/2020	11/2/2020
11/12/2020	11/16/2020
11/27/2020	11/30/2020
Thanksgiving Break	
12/10/2020	12/14/2020
12/22/2020	12/28/2020
Winter Break	
1/7/2021	1/11/2021
1/21/2021	1/25/2021
2/4/2021	2/8/2021
2/16/2021	2/19/2021
February Break	
3/4/2021	3/8/2021
3/18/2021	3/22/2021
4/1/2021	4/5/2021
4/15/2021	4/19/2021
4/22/2021	4/26/2021
April Break	
5/4/2021	5/7/2021
5/13/2021	5/17/2021
5/27/2021	6/1/2021
6/10/2021	6/14/2021
6/24/2021	6/28/2021