

Perry County Board of Education  
 John Heard, III Superintendent  
 P.O. Box 900  
 Marion, AL 36756

Vera Davis, Chairperson  
 Donald Nichols, Vice Chairperson  
 Fransia Foster  
 Eulas Kirdoll  
 Cheryl Williams-Thomas

Superintendent's Office: 334-683-6528  
 Personnel Office: 334-683-4144  
 Fax: 334-683-8427

**FY 2019-2020 ACCOUNTS PAYABLE SCHEDULE**

Invoice Date (Due by 3:00 P.M.)	Check Processing Date	Check Distribution Date (Available by 12:00 Noon)
Tuesday, July 9, 2019	Monday, July 15, 2019	Tuesday, July 16, 2019
Wednesday, July 24, 2019	Tuesday, July 30, 2019	Wednesday, July 31, 2019
Friday, August 9, 2019	Thursday, August 15, 2019	Friday, August 16, 2019
Wednesday, August 21, 2019	Thursday, August 29, 2019	Friday, August 30, 2019
Thursday, September 5, 2019	Thursday, September 12, 2019	Friday, September 13, 2019
Friday, September 20, 2019	Wednesday, September 25, 2019	Monday, September 30, 2019
Monday, October 7, 2019	Tuesday, October 15, 2019	Wednesday, October 16, 2019
Tuesday, October 22, 2019	Wednesday, October 30, 2019	Thursday, October 31, 2019
Thursday, November 7, 2019	Thursday, November 14, 2019	Friday, November 15, 2019
Monday, December 9, 2019	Thursday, December 19, 2019	Friday, December 20, 2019
Thursday, January 8, 2020	Wednesday, January 15, 2020	Thursday, January 16, 2020
Thursday, January 23, 2020	Thursday, January 30, 2020	Friday, January 31, 2020
Friday, February 7, 2020	Thursday, February 13, 2020	Friday, February 14, 2020
Wednesday, February 19, 2020	Thursday, February 27, 2020	Friday, February 28, 2020
Friday, March 9, 2020	Thursday, March 12, 2020	Monday, March 16, 2020
Wednesday, April 8, 2020	Tuesday, April 14, 2020	Wednesday, April 15, 2020
Wednesday, April 22, 2020	Wednesday, April 29, 2020	Thursday, April 30, 2020
Wednesday, May 6, 2020	Thursday, May 14, 2020	Friday, May 15, 2020
Friday, May 22, 2020	Thursday, May 28, 2020	Friday, May 30, 2020
Thursday, June 4, 2020	Wednesday, June 10, 2020	Thursday, June 11, 2020
Tuesday, June 23, 2020	Monday, June 29, 2020	Tuesday, June 30, 2020

NOTE: Check Processing dates are subject to change as a result of extenuating circumstances at the district level.  
 Invoices received after 3:00 P.M. on the due date will be processed on the next scheduled check date.  
 ALL documentation/signatures MUST be attached before payment is processed.