



**ESU Foundation Accounts Payable Schedule
Calendar Year 2019**

Invoices Received by	Checks will be prepared by
January 11, 2019	January 18, 2019
January 25, 2019	February 1, 2019
February 8, 2019	February 15, 2019
February 22, 2019	March 1, 2019
March 8, 2019	March 15, 2019
March 22, 2019	March 29, 2019
April 5, 2019	April 12, 2019
April 19, 2019	April 26, 2019
May 3, 2019	May 10, 2019
May 17, 2019	May 24, 2019
May 31, 2019	June 7, 2019
June 14, 2019	June 21, 2019
June 28, 2019	July 5, 2019
July 12, 2019	July 19, 2019
July 26, 2019	August 2, 2019
August 9, 2019	August 16, 2019
August 23, 2019	August 30, 2019
September 6, 2019	September 13, 2019
September 20, 2019	September 27, 2019
October 4, 2019	October 11, 2019
October 18, 2019	October 25, 2019
November 1, 2019	November 8, 2019
November 15, 2019	November 22, 2019
November 29, 2019	December 6, 2019
December 13, 2019	December 20, 2019
December 27, 2019	January 3, 2020