



**ESU Foundation Accounts Payable Schedule  
Calendar Year 2018**

Invoices Received by	Checks will be prepared by
January 12, 2018	January 19, 2018
January 26, 2018	February 2, 2018
February 9, 2018	February 16, 2018
February 23, 2018	March 2, 2018
March 9, 2018	March 16, 2018
March 23, 2018	March 30, 2018
April 6, 2018	April 13, 2018
April 20, 2018	April 27, 2018
May 4, 2018	May 11, 2018
May 18, 2018	May 25, 2018
June 1, 2018	June 8, 2018
June 15, 2018	June 22, 2018
June 29, 2018	July 6, 2018
July 13, 2018	July 20, 2018
July 27, 2018	August 3, 2018
August 10, 2018	August 17, 2018
August 24, 2018	August 31, 2018
September 7, 2018	September 14, 2018
September 21, 2018	September 28, 2018
October 5, 2018	October 12, 2018
October 19, 2018	October 26, 2018
November 2, 2018	November 9, 2018
November 16, 2018	November 23, 2018
November 30, 2018	December 7, 2018
December 14, 2018	December 21, 2018
December 28, 2018	January 4, 2019