

UNITED INDEPENDENT SCHOOL DISTRICT



Roberto J. Santos
Superintendent

From: Jose Manuel Garza
Accounts Payable Supervisor

Thru: Samuel D. Flores
Director of Accounting

Please be advised of the following Accounts Payable check runs:

**A/P Check Runs
2011**

September 8, 22
October 6, 20
November 6, 17
December 1, 15

**A/P Check Runs
2012**

January 5, 19
February 2, 16
March 1, 22
April 5, 19
May 3, 17, 31
June 13, 27
July 11, 25
August 2, 9, 16, 23, 30* (*end of year)

Please note that the above information is subject to change due to unforeseen events.

Business and Finance
Samuel D. Flores, Director of Accounting
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