

Accounts Payable Schedule 2019 - 2020

revised 10/9/2019

July 1, 2019 - June 30, 2020

Board Meeting Approval Date	Signed Yellows, Signed Blues & Invoices due to A/P no later than 3 p.m.	Checks Printed & Mailed
July 24, 2019	Friday, July 12, 2019	Friday, July 26, 2019
August 28, 2019	Friday, August 16, 2019	Friday, August 30, 2019
September 25, 2019	Friday, September 13, 2019	Friday, Sept. 27, 2019
October 16, 2019	Monday, October 7, 2019	Friday, October 18, 2019
November 26, 2019	Friday, November 15, 2019	Wednesday, Nov. 27, 2019
December 10, 2019	Monday, December 2, 2019	Friday, Dec. 13, 2019
January	To Be Determined	To Be Determined
February	To Be Determined	To Be Determined
March	To Be Determined	To Be Determined
April	To Be Determined	To Be Determined
May	To Be Determined	To Be Determined
June	To Be Determined	To Be Determined

NOTE : THIS ACCOUNTS PAYABLE CALENDAR WILL BE UPDATED AFTER THE BOARD APPROVES THE BOARD MEETING SCHEDULE FOR NEXT YEAR.