

Accounts Payable Schedule for 2020-2021

revised 01/06/2021

July 1, 2020 - June 30, 2021

Board Meeting Approval Date	Signed Yellows, Signed Blues & Invoices due to A/P no later than 3 p.m.	Checks Printed & Mailed
July 28, 2020	Friday, July 17, 2020	Friday, July 31, 2020
August 26, 2020	Friday, August 14, 2020	Friday, August 28, 2020
September 23, 2020	Friday, September 11, 2020	Friday, Sept. 25, 2020
October 28, 2020	Friday, October 16, 2020	Friday, October 30, 2020
November 11, 2020	Monday, November 2, 2020	Friday, Nov. 13, 2020
December 8, 2020	Tuesday, December 1, 2020	Friday, Dec. 11, 2020
January 26, 2021	Friday, January 15, 2021	Friday, Jan. 29, 2021
February 23, 2021	Friday, February 12, 2021	Friday, Feb. 26, 2021
March 16, 2021	Friday, March 5, 2021	Friday, March 19, 2021
April 27, 2021	Friday, April 16, 2021	Friday, April 30, 2021
May 26, 2021	Friday, May 14, 2021	Friday, May 28, 2021
June 30, 2021	Friday, June 18, 2021	Friday, July 2, 2021

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