

Accounts Payable Schedule for 2020-2021

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 14, 2020	Friday, October 2, 2020	Friday, October 16, 2020
November 11, 2020	Monday, November 2, 2020	Friday, Nov. 13, 2020
December 8, 2020	Tuesday, December 1, 2020	Friday, Dec. 11, 2020
TO BE DETERMINED		
TO BE DETERMINED		
TO BE DETERMINED		
TO BE DETERMINED		
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.