

Accounts Payable Schedule for 2021 - 2022

July 1, 2021 - June 30, 2022

Board Meeting Approval Date	Signed Yellows, Signed Blues & Invoices due to A/P no later than 3 p.m.	Checks Printed & Mailed
July 28, 2021	Friday July 16, 2021	Friday, July 30, 2021
August 31, 2021	Friday, August 20, 2021	Friday, September 3, 2021
September 28, 2021	Friday, September 17, 2021	Friday, October 1, 2021
October 12, 2021	Friday, October 1, 2021	Friday, October 15, 2021
November 16, 2021	Friday, November 5, 2021	Friday, November 19, 2021
December 7, 2021	Friday, November 26, 2021	Friday, December 10, 2021
TBD	TBD	TBD
TBD	TBD	TBD
TBD	TBD	TBD
TBD	TBD	TBD
TBD	TBD	TBD
TBD	TBD	TBD

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