

Accounts Payable Schedule 2020-2021

Latest Date Completed, Approved Documentation Due in Business Office	Payment
July 8	July 15
July 24	July 31
August 7	August 14
August 24	August 31
September 8	September 15
September 23	September 30
October 7	October 15
October 23	October 30
November 9	November 13
November 20	November 30
December 15	December 22

2021

January 8	January 15
January 22	January 29
February 5	February 12
February 19	February 26
March 5	March 12
March 19	March 26
April 8	April 15
April 23	April 30
May 7	May 14
May 20	May 28
June 8	June 15
June 23	June 30