

## ACCOUNTS PAYABLE

\*In order for payment of Purchase Orders to be processed for approval at the Board Meeting, all paperwork must be in our office on or before the deadline date.

\*Checks will be mailed the day following each Board Meeting.

\*Board Meeting dates are subject to change.

<b>BOARD MEETING DATES</b>	<b>TYPE OF BOARD MEETING</b>	<b>DEADLINE</b>	<b>CHECK DATE</b>
July 23, 2020	Regular Board Meeting	July 16, 2020	July 23, 2020
August 27, 2020	Regular Board Meeting	August 20, 2020	August 27, 2020
September 17, 2020	Regular Board Meeting	September 10, 2020	September 17, 2020
October 15, 2020	Regular Board Meeting	October 8, 2020	October 15, 2020
November 19, 2020	Regular Board Meeting	November 12, 2020	November 19, 2020
December 17, 2020	Regular Board Meeting	December 10, 2020	December 17, 2020
January 21, 2021	Regular Board Meeting	January 14, 2021	January 21, 2021
February 18, 2021	Regular Board Meeting	February 11, 2021	February 18, 2021
March 25, 2021	Regular Board Meeting	March 18, 2021	March 25, 2021
April 15, 2021	Regular Board Meeting	April 8, 2021	April 15, 2021
May 20, 2021	Regular Board Meeting	May 13, 2021	May 20, 2021
June 17, 2021	Regular Board Meeting	June 10, 2021	June 17, 2021