

REGULAR BILL LIST - CLAIMS DUE DATES 2021-2022

BOARD MEETING

CLAIMS TO ACCOUNTING WEDNESDAY NOON

2021

08/16	08/05
08/30	08/19
09/08 (Wednesday)	08/26
09/20	09/09
10/04	09/23
10/20 (Wednesday)	10/07
11/01	10/21
11/15	11/04
11/30 (Tuesday)	11/18
12/06	11/23 (Tuesday)

2022

01/10	12/28/2021 (Tuesday)
01/24	01/13
02/07	01/27
02/23 (Wednesday)	02/10
03/07	02/24
03/21	03/10
04/13 (Wednesday)	03/31
04/25	04/14
05/02	04/21
05/16	05/05
06/06	05/26
06/20	06/09

IN BETWEEN BILLS DUE IN ACCOUNTING BY NOON EACH TUESDAY.

Charmaine Jones
Accounts Payable Specialist

Revised: 7/09/2021