

**ACCOUNTS PAYABLE PAYMENT SCHEDULE FOR
TRIP REIMBURSEMENTS, PAYMENT AUTHORIZATIONS, PURCHASE ORDERS, MISC.
2021-2022**

CUT-OFF DATE	CLERKS CUT-OFF	ACCOUNTANTS CUT-OFF	DUE DATE (CK DATE)	PAY DATE
07/08/21	07/12/21	07/14/21	07/19/21	07/20/21
07/16/21	07/21/21	07/26/21	07/29/21	07/30/21
07/26/21	07/30/21	08/04/21	08/09/21	08/10/21
08/03/21	08/10/21	08/16/21	08/19/21	08/20/21
08/12/21	08/19/21	08/25/21	08/30/21	08/31/21
08/20/21	08/27/21	09/02/21	09/09/21	09/10/21
09/01/21	09/08/21	09/14/21	09/17/21	09/20/21
09/10/21	09/17/21	09/23/21	09/29/21	09/30/21
09/20/21	09/27/21	10/01/21	10/07/21	10/08/21
10/01/21	10/07/21	10/13/21	10/19/21	10/20/21
10/12/21	10/18/21	10/22/21	10/28/21	10/29/21
10/22/21	10/29/21	11/04/20	11/09/21	11/10/21
11/01/21	11/08/21	11/15/21	11/18/21	11/19/21
11/12/21	11/19/21	12/02/21	12/09/21	12/10/21
11/19/21	12/06/21	12/10/21	12/16/21	12/17/21
12/07/21	12/13/21	12/17/21	01/07/22	01/10/22
12/16/21	01/06/22	01/12/22	01/19/22	01/20/22
01/10/22	01/18/22	01/24/22	01/28/22	01/31/22
01/24/22	01/31/22	02/04/22	02/09/22	02/10/22
02/01/22	02/08/22	02/14/22	02/17/22	02/18/22
02/08/22	02/15/22	02/21/22	02/25/22	02/28/22
02/17/22	02/25/22	03/03/22	03/09/22	03/10/22
03/01/22	03/08/22	03/14/22	03/17/22	03/18/22
03/10/22	03/17/22	03/23/22	03/30/22	03/31/22
03/21/22	03/29/22	04/04/22	04/07/22	04/08/22
03/29/22	04/05/22	04/11/22	04/19/22	04/20/22
04/07/22	04/18/22	04/22/22	04/28/22	04/29/22
04/19/22	04/27/22	05/03/22	05/09/22	05/10/22
04/27/22	05/06/22	05/13/22	05/19/22	05/20/22
05/06/22	05/16/22	05/20/22	05/26/22	05/27/22
05/20/22	05/31/22	06/06/22	06/09/22	06/10/22
06/01/22	06/08/22	06/14/22	06/17/22	06/20/22
06/13/22	06/20/22	06/24/22	06/29/22	06/30/22