

ACCOUNTS PAYABLE CALENDAR FOR 2010/2011

If complete documentation* to pay is received by this date: A check will be issued on this date:

Friday, July 2, 2010	Friday, July 9, 2010
Thursday, July 22, 2010	Thursday, July 29, 2010
Friday, August 6, 2010	Friday, August 13, 2010
Monday, August 23, 2010	Monday, August 30, 2010
Friday, September 3, 2010	Friday, September 10, 2010
Wednesday, September 22, 2010	Wednesday, September 29, 2010
Monday, October 4, 2010	Monday, October 11, 2010
Thursday, October 21, 2010	Thursday, October 28, 2010
Tuesday, November 2, 2010	Tuesday, November 9, 2010
Tuesday, November 16, 2010	Tuesday, November 23, 2010
Thursday, December 2, 2010	Thursday, December 9, 2010
Friday, December 10, 2010	Friday, December 17, 2010
Tuesday, January 4, 2011	Tuesday, January 11, 2011
Friday, January 21, 2011	Friday, January 28, 2011
Wednesday, February 2, 2011	Wednesday, February 9, 2011
Thursday, February 17, 2011	Friday, February 25, 2011
Wednesday, March 2, 2011	Wednesday, March 9, 2011
Wednesday, March 23, 2011	Wednesday, March 30, 2011
Tuesday, April 5, 2011	Tuesday, April 12, 2011
Thursday, April 21, 2011	Thursday, April 28, 2011
Tuesday, May 3, 2011	Tuesday, May 10, 2011
Friday, May 20, 2011	Friday, May 27, 2011
Thursday, June 2, 2011	Thursday, June 9, 2011
Friday, June 10, 2011	Friday, June 17, 2011
Tuesday, July 5, 2011	Tuesday, July 12, 2011
Thursday, July 21, 2011	Thursday, July 28, 2011
Tuesday, August 2, 2011	Tuesday, August 9, 2011
Tuesday, August 23, 2011	Tuesday, August 30, 2011
Friday, September 2, 2011	Monday, September 12, 2011
Thursday, September 22, 2011	Thursday, September 29, 2011

* Complete documentation for a prepayment consists of an APPROVED PO that specifically requests prepayment by a certain date with all of the relevant photocopies attached.

* No payment will be made until the complete documentation is received by the Treasurer's Office.