



P U Y A L L U P
 S C H O O L D I S T R I C T
A Tradition of Excellence

**SCHEDULE OF ACCOUNTS PAYABLE & CONTRACT MANAGEMENT DUE DATES
 FOR FISCAL YEAR 2020-2021**

BOARD MEETING DATE	CONTRACT MANAGEMENT ITEMS DUE TO PURCHASING	BOARD DOCS DUE TO SHARI	CHECK DATE	ACCOUNTS PAYABLE CUTOFF (EXTERNAL)
10/5/2020	9/23/2020	9/25/2020	9/15/2020	9/4/2020
10/19/2020	10/7/2020	10/9/2020	9/30/2020	9/23/2020
11/2/2020	10/21/2020	10/23/2020	10/15/2020	10/8/2020
11/16/2020	11/4/2020	11/6/2020	10/30/2020	10/23/2020
12/14/2020	12/2/2020	12/4/2020	11/13/2020	11/5/2020
1/11/2021	12/16/2020	12/18/2020	11/30/2020	11/20/2020
1/11/2021	12/16/2020	12/18/2020	12/15/2020	12/4/2020
1/25/2021	1/13/2021	1/15/2021	12/30/2020	12/18/2020
2/1/2021	1/20/2021	1/22/2021	1/15/2021	1/8/2021
2/16/2021	2/3/2021	2/5/2021	1/29/2021	1/22/2021
3/1/2021	2/17/2021	2/19/2021	2/12/2021	2/5/2021
3/15/2021	3/3/2021	3/5/2021	2/26/2021	2/19/2021
4/5/2021	3/24/2021	3/26/2021	3/15/2021	3/5/2021
5/3/2021	4/21/2021	4/23/2021	3/31/2021	3/24/2021
5/3/2021	4/21/2021	4/23/2021	4/15/2021	4/8/2021
5/17/2021	5/5/2021	5/7/2021	4/30/2021	4/23/2021
6/7/2021	5/26/2021	5/28/2021	5/14/2021	5/7/2021
6/21/2021	6/9/2021	6/11/2021	5/28/2021	5/21/2021
7/1/2021	6/16/2021	6/18/2021	6/15/2021	6/8/2021
8/2/2021	7/21/2021	7/23/2021	6/30/2021	6/23/2021
8/2/2021	7/21/2021	7/23/2021	7/15/2021	7/8/2021
8/16/2021	8/4/2021	8/6/2021	7/30/2021	7/23/2021
TBD	TBD	TBD	8/13/2021	8/6/2021
TBD	TBD	TBD	8/31/2021	8/24/2021