

FY2021 Accounts Payable Processing Calendar

<i>Month</i>	<i>Documentation Due In Accounting by 12:00N</i>	<i>Payment Processing Date</i>	<i>Checks Issued</i>
<i>July</i>	Wed – 07/22/2020	Thu – 07/23/2020	Fri – 07/24/2020
	Mon – 07/27/2020	Tue – 07/28/2020	Wed – 07/29/2020
	Wed – 07/29/2020	Thu – 07/30/2020	Fri – 07/31/2020
<i>August</i>	Mon – 08/03/2020	Tue – 08/04/2020	Wed – 08/05/2020
	Wed – 08/05/2020	Thu – 08/06/2020	Fri – 08/07/2020
	Mon – 08/10/2020	Tue – 08/11/2020	Wed – 08/12/2020
	Wed – 08/12/2020	Thu – 08/13/2020	Fri – 08/14/2020
	Mon – 08/17/2020	Tue – 08/18/2020	Wed – 08/19/2020
	Wed – 08/19/2020	Thu – 08/20/2020	Fri – 08/21/2020
	Mon – 08/24/2020	Tue – 08/25/2020	Wed – 08/26/2020
	Wed – 08/26/2020	Thu – 08/27/2020	Fri – 08/28/2020
	Mon – 08/31/2020	Tue – 09/01/2020	Wed – 09/02/2020
<i>September</i>	Wed – 09/02/2020	Thu – 09/03/2020	Fri – 09/04/2020
	Mon – 09/07/2020	Tue – 09/08/2020	Wed – 09/09/2020
	Wed – 09/09/2020	Thu – 09/10/2020	Fri – 09/11/2020
	Mon – 09/14//2020	Tue – 09/15/2020	Wed – 09/16/2020
	Wed – 09/16/2020	Thu – 09/17/2020	Fri – 09/18/2020
	Mon – 09/21/2020	Tue – 09/22/2020	Wed – 09/23/2020
	Wed – 09/23/2020	Thu – 09/24/2020	Fri – 09/25/2020
	Mon – 09/28/2020	Tue – 09/29/2020	Wed – 09/30/2020
<i>October</i>	Wed – 09/30/2020	Thu – 10/01/2020	Fri – 10/02/2020
	Mon – 10/05/2020	Tue – 10/06/2020	Wed – 10/07/2020
	Wed – 10/07/2020	Thu – 10/08/2020	Fri – 10/09/2020
	Mon – 10/12/2020	Tue – 10/13/2020	Wed – 10/14/2020
	Wed – 10/14/2020	Thu – 10/15/2020	Fri – 10/16/2020
	Mon – 10/19/2020	Tue – 10/20/2020	Wed – 10/21/2020
	Wed – 10/21/2020	Thu – 10/22/2020	Fri – 10/23/2020
	Mon – 10/26/2020	Tue – 10/27/2020	Wed – 10/28/2020

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<i>October cont.</i>	Wed - 10/28/2020	Thu - 10/29/2020	Fri - 10/30/2020
<i>November</i>	Mon - 11/02/2020	Tue - 11/03/2020	Wed - 11/04/2020
	Wed - 11/04/2020	Thu - 11/05/2020	Fri - 11/06/2020
	Mon - 11/09/2020	Tue - 11/10/2020	Wed - 11/11/2020
	Wed - 11/11/2020	Thu - 11/12/2020	Fri - 11/13/2020
	Mon - 11/16/2020	Tue - 11/17/2020	Wed - 11/18/2020
	Wed - 11/18/2020	Thu - 11/19/2020	Fri - 11/20/2020
	Mon - 11/23/2020	Tue - 11/24/2020	Wed - 11/25/2020
	Thanksgiving Holiday – Thursday 11/26/2020		
<i>December</i>	Mon - 11/30/2020	Tue - 12/01/2020	Wed - 12/02/2020
	Wed - 12/02/2020	Thu - 12/03/2020	Fri - 12/04/2020
	Mon - 12/07/2020	Tue - 12/08/2020	Wed - 12/09/2020
	Wed - 12/09/2020	Thu - 12/10/2020	Fri - 12/11/2020
	Mon - 12/14/2020	Tue - 12/15/2020	Wed - 12/16/2020
	Wed - 12/16/2020	Thu - 12/17/2020	Fri - 12/18/2020
	Winter Holidays - Mon – 12/22/2020 thru Tue – 12/31/2020		
<i>January</i>	Fri - HOLIDAY	Thu - 01/00/2021	Fri - 01/00/2021
	Mon - 01/04/2021	Tue - 01/05/2021	Wed - 01/06/2021
	Wed - 01/06/2021	Thu - 01/07/2021	Fri - 01/08/2021
	Mon - 01/11/2021	Tue - 01/12/2021	Wed - 01/13/2021
	Wed - 01/13/2021	Thu - 01/14/2021	Fri - 01/15/2021
	Martin Luther King, Jr. Holiday - Mon – 01/18/2021		
	Wed - 01/20/2021	Thu - 01/21/2021	Fri - 01/22/2021
	Mon - 01/25/2021	Tue - 01/26/2021	Wed - 01/27/2021
	Wed - 01/27/2021	Thu - 01/28/2021	Fri - 01/29/2021
<i>February</i>	Mon - 02/01/2021	Tue - 02/02/2021	Wed - 02/03/2021
	Wed - 02/03/2021	Thu - 02/04/2021	Fri - 02/05/2021

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<i>February cont.</i>	Mon – 2/08/2021	Tue – 2/09/2021	Wed 2/10/2021
	Wed – 02/10/2021	Thu – 02/11/2021	Fri – 02/12/2021
	Mon – 02/15/2021	Tue – 02/16/2021	Wed – 02/17/2021
	Wed – 02/17/2021	Thu – 02/18/2021	Fri – 02/19/2021
	Mon – 02/22/2021	Tue – 02/23/2021	Wed – 02/24/2021
	Wed – 02/24/2021	Thu – 02/25/2021	Fri – 02/26/2021
<i>March</i>	Mon – 03/01/2021	Tue – 03/02/2021	Wed – 03/03/2021
	Wed – 03/03/2021	Thu – 03/04/2021	Fri – 03/05/2021
	Mon – 03/08/2021	Tue – 03/09/2021	Wed – 03/10/2021
	Wed – 03/10/2021	Thu – 03/11/2021	Fri – 03/12/2021
	Mon – 03/15/2021	Tue – 03/16/2021	Wed – 03/17/2021
	Wed – 03/17/2021	Thu – 03/18/2021	Fri – 03/19/2021
	Mon – 03/22/2021	Tue – 03/23/2021	Wed – 03/24/2021
	Wed – 03/24/2021	Thu – 03/25/2021	Fri – 03/26/2021
	Mon – 03/29/2021	Tue – 03/30/2021	Wed – 03/31/2021
<i>April</i>	Wed – 03/31/2021	Thu – 04/01/2021	Fri – 04/02/2021
	Mon – 04/05/2021	Tue – 04/06/2021	Wed – 04/07/2021
	Wed – 04/07/2021	Thu – 04/08/2021	Fri – 04/09/2021
	Mon – 04/12/2021	Tue – 04/13/2021	Wed – 04/14/2021
	Wed – 04/14/2021	Thu – 04/15/2021	Fri – 04/16/2021
	Mon – 04/19/2021	Tue – 04/20/2021	Wed – 04/21/2021
	Wed – 04/21/2021	Thu – 04/22/2021	Fri – 04/23/2021
	Mon – 04/26/2021	Tue – 04/27/2021	Wed - 04/28/2021
	Wed – 04/28/2021	Thu – 04/29/2021	Fri – 04/30/2021
<i>May</i>	Mon – 05/03/2021	Tue – 05/04/2021	Wed – 05/05/2021
	Wed – 05/05/2021	Thu – 05/06/2021	Fri – 05/07/2021
	Mon – 05/10/2021	Tue – 05/11/2021	Wed – 05/12/2021
	Wed – 05/12/2021	Thu – 05/13/2021	Fri – 05/14/2021

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	Mon – 05/17/2021	Tue – 05/18/2021	Wed – 05/19/2021
<i>May cont.</i>	Wed – 05/19/2021	Thu – 05/20/2021	Fri – 05/21/2021
	Mon – 05/24/2021	Tue – 05/25/2021	Wed – 05/26/2021
	Wed – 05/26/2021	Thu – 05/27/2021	Fri – 05/28/2021