



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 2019-2020**

BOARD MEETING DATE	CONTRACT MANAGEMENT ITEMS DUE TO PURCHASING	BOARD DOCS DUE TO SHARI	CHECK DATE	ACCOUNTS PAYABLE CUTOFF (EXTERNAL)
10/7/2019	9/25/2019	9/27/2019	9/13/2019	9/6/2019
10/21/2019	10/9/2019	10/11/2019	9/30/2019	9/23/2019
11/4/2019	10/23/2019	10/25/2019	10/15/2019	10/8/2019
11/18/2019	11/6/2019	11/8/2019	10/31/2019	10/24/2019
12/9/2019	11/21/2019	11/25/2019	11/15/2019	11/8/2019
1/6/2020	12/18/2019	12/20/2019	11/27/2019	11/20/2019
1/6/2020	12/18/2019	12/20/2019	12/13/2019	12/6/2019
1/21/2020	1/8/2020	1/10/2020	12/31/2019	12/19/2019
2/3/2020	1/22/2020	1/24/2020	1/15/2020	1/8/2020
2/18/2020	2/5/2020	2/7/2020	1/31/2020	1/24/2020
3/2/2020	2/19/2020	2/21/2020	2/14/2020	2/7/2020
3/16/2020	3/4/2020	3/6/2020	2/28/2020	2/21/2020
4/20/2020	4/8/2020	4/10/2020	3/13/2020	3/6/2020
4/20/2020	4/8/2020	4/10/2020	3/31/2020	3/24/2020
5/4/2020	4/22/2020	4/24/2020	4/15/2020	4/3/2020
5/18/2020	5/6/2020	5/8/2020	4/30/2020	4/23/2020
6/1/2020	5/20/2020	5/22/2020	5/15/2020	5/8/2020
6/15/2020	6/3/2020	6/5/2020	5/29/2020	5/22/2020
7/1/2020	6/17/2020	6/19/2020	6/15/2020	6/8/2020
8/3/2020	7/22/2020	7/24/2020	6/30/2020	6/23/2020
8/3/2020	7/22/2020	7/24/2020	7/15/2020	7/8/2020
8/17/2020	8/5/2020	8/7/2020	7/31/2020	7/24/2020
TBD	TBD	TBD	8/14/2020	8/7/2020
TBD	TBD	TBD	8/31/2020	8/24/2020