

	A	B	C	D	E
1		Calendar of Dates for Claims Auditor - Rose Rich			
2		2020-2021	ACCOUNTS PAYABLE		
4	DAY OF WEEK	A/P CHECK RUN	A/P AUDIT DATE	CLAIMS RECEIVED BY	
5	TUESDAY	7/28/2020	7/28/2020	7/17/2020	
6	TUESDAY	8/11/2020	8/11/2020	8/7/2020	
7	TUESDAY	8/25/2020	8/25/2020	8/21/2020	
8	TUESDAY	9/8/2020	9/8/2020	9/4/2020	
9	TUESDAY	9/22/2020	9/22/2020	9/18/2020	
10	TUESDAY	10/6/2020	10/6/2020	10/2/2020	
11	TUESDAY	10/20/2020	10/20/2020	10/16/2020	
12	TUESDAY	11/3/2020	11/3/2020	10/30/2020	
13	TUESDAY	11/17/2020	11/17/2020	12/4/2020	
14	TUESDAY	12/8/2020	12/8/2020	11/27/2020	
15	TUESDAY	12/22/2020	12/22/2020	12/18/2020	
16	TUESDAY	1/12/2021	1/12/2021	1/8/2021	
17	TUESDAY	1/26/2021	1/26/2021	1/22/2021	
18	TUESDAY	2/9/2021	2/9/2021	2/5/2021	
19	TUESDAY	2/23/2021	2/23/2021	2/19/2021	
20	TUESDAY	3/9/2021	3/9/2021	3/5/2021	
21	TUESDAY	3/23/2021	3/23/2021	3/19/2021	
22	TUESDAY	4/13/2021	4/13/2021	4/9/2021	
23	TUESDAY	4/27/2021	4/27/2021	4/23/2021	
24	TUESDAY	5/11/2021	5/11/2021	5/7/2021	
25	TUESDAY	5/25/2021	5/25/2021	5/21/2021	
26	TUESDAY	6/8/2021	6/8/2021	6/4/2021	
27	TUESDAY	6/22/2021	6/22/2021	6/18/2021	
28					
29					
30					
31	IF A PAYMENT/CHECK IS NEEDED BY A CERTAIN DATE THE CLAIM MUST BE RECEIVED				
32	PRIOR TO THE CLAIMS RECEIVED DATE LISTED ABOVE				