

Port Angeles School District No. 121
 Port Angeles, Washington

**Accounts Payable Dates and Deadlines
 2011-2012**

Deadline for Invoices only	Board Approval Date	Date Check will be Available
MON July 5	Mon July 11	TUE July 12
MON July 18	A/P only Mon July 25	TUE July 26
MON Aug 1	Mon August 8	TUE August 09
MON Aug 15	Mon August 22	TUE August 23
MON Sept 5	Mon September 12	TUE September 13
MON Sept 19	Mon September 26	TUE September 27
MON Oct 3	Mon October 10	TUE October 11
MON Oct 17	Mon October 24	TUE October 25
MON Nov 7	Mon November 14	TUE November 15
MON Nov 21	Mon November 28	TUE November 29
MON Dec 5	Mon December 12	TUE December 13
MON Dec 19	A/P only Mon December 19	TUE December 27
MON Dec 29	Mon January 09	TUE January 10
MON Jan 16	Mon January 23	TUE January 24
MON Feb 6	Mon February 13	TUE February 14
MON Feb 20	Mon February 27	TUE February 28
MON Mar 5	Mon March 12	TUE March 13
MON Mar 19	Mon March 26	TUE March 27
MON April 2	Mon April 09	TUE April 10
MON April 16	A/P only Mon April 23	TUE April 24
MON April 30	Mon May 7	TUE May 08
MON May 14	Mon May 21	TUE May 22
MON June 4	Mon June 11	TUE June 12
MON June 18	Mon June 25	TUE June 26

A/P only dates do not correspond to Board Meeting Dates

Tamara Elliott, Accounts Payable

360-565-3757