

ST. JOHNSBURY SCHOOL DISTRICT
ACCOUNTS PAYABLE SCHEDULE
FISCAL YEAR ENDING JUNE 30, 2011

FY 2010-11	CHECK DATE	INVOICES DUE BY 9AM
1	07/09/10	07/06/10
2	07/23/10	07/20/10
3	08/06/10	08/03/10
4	08/20/10	08/17/10
5	09/03/10	08/31/10
6	09/24/10	09/21/10
7	10/08/10	10/05/10
8	10/22/10	10/19/10
9	11/05/10	11/02/10
10	11/19/10	11/16/10
11	12/03/10	11/30/10
12	12/17/10	12/14/10
13	01/07/11	01/04/11
14	01/21/11	01/18/11
15	02/04/11	02/01/11
16	02/18/11	02/15/11
17	03/04/11	02/28/11
18	03/18/11	03/15/11
19	04/01/11	03/29/11
20	04/15/11	04/12/11
21	05/06/11	05/03/11
22	05/20/11	05/17/11
23	06/03/11	05/31/11
24	06/17/11	06/14/11

****PLEASE NOTE:** All invoices must be complete, approved and in the Business Office by 9:00 AM on the dates listed above, otherwise payment will be made on the next scheduled A/P run. All checks will be mailed on the Friday of the check date or may be picked up at the front office on the following Monday.