

**UNIFIED ATHLETIC FUND
BILL LIST SCHEDULE
2021**

**CLAIMS TO ACCOUNTING
TUESDAY BY 1 PM**

DATE OF CHECK

**AP/PAYROLL
CLAIMS PAID ON**

2021

6/22	6/25	7/02
7/06	7/09	7/16
7/20	7/23	7/30
8/03	8/06	8/13
8/17	8/20	8/27
8/31	9/03	9/10
9/14	9/17	9/24
9/28	10/01	10/08
10/12	10/15	10/22
10/26	10/29	11/05
11/09	11/12	11/19
11/23	11/26	12/03
12/07	12/10	12/17
12/20	12/22	1/03/22

Charmaine Jones
Accounts Payable Specialist

7/16/2021