

# MASON COUNTY BOARD OF EDUCATION, WV

## FISCAL YEAR 2018

### ACCOUNTS PAYABLE SCHEDULE

*\*Board meeting date is subject to change during the fiscal year  
Purchase Orders are due when completed*

BEGINNING DATE RANGE	PAPERWORK TO ACCTS. PAY.	*BOARD MEETING DATE	CHECKS RELEASED PENDING BOARD ACTION
	FRIDAY	TUESDAY	WEDNESDAY
July 1, 2017	July 14, 2017	July 11, 2017 July 25, 2017	July 12, 2017 July 26, 2017
July 15, 2017 July 29, 2017	July 28, 2017 August 11, 2017	August 8, 2017 August 22, 2017	August 9, 2017 August 23, 2017
August 12, 2017 September 2, 2017	September 1, 2017 September 15, 2017	September 12, 2017 September 26, 2017	September 13, 2017 September 27, 2017
September 16, 2017 September 30, 2017	September 29, 2017 October 13, 2017	October 10, 2017 October 24, 2017	October 11, 2017 October 25, 2017
October 14, 2017 November 4, 2017	November 3, 2017 November 17, 2017	November 14, 2017 November 28, 2017	November 15, 2017 November 29, 2017
November 18, 2017 December 2, 2017	December 1, 2017 December 15, 2017	December 12, 2017 December 26, 2017	December 13, 2017 December 27, 2017
December 16, 2017 December 30, 2017	December 29, 2017 January 12, 2018	January 9, 2018 January 23, 2018	January 10, 2018 January 24, 2018
January 13, 2018 February 3, 2018	February 2, 2018 February 16, 2018	February 13, 2018 February 27, 2018	February 14, 2018 February 28, 2018
February 17, 2018 March 3, 2018	March 2, 2018 March 16, 2018	March 13, 2018 March 27, 2018	March 14, 2018 March 28, 2018
March 17, 2018 March 31, 2018	March 30, 2018 April 13, 2018	April 10, 2018 April 24, 2018	April 11, 2018 April 25, 2018
April 14, 2018 April 28, 2018	April 27, 2018 May 11, 2018	May 8, 2018 May 22, 2018	May 9, 2018 May 23, 2018
May 12, 2018 June 2, 2018	June 1, 2018 June 15, 2018	June 12, 2018 June 26, 2018	June 13, 2018 June 27, 2018