



**ESU Foundation Accounts Payable Schedule
Calendar Year 2021**

Invoices Received by	Checks will be prepared by
January 1, 2021	January 8, 2021
January 15, 2021	January 22, 2021
January 29, 2021	February 5, 2021
February 12, 2021	February 19, 2021
February 26, 2021	March 5, 2021
March 12, 2021	March 19, 2021
March 26, 2021	April 2, 2021
April 9, 2021	April 16, 2021
April 23, 2021	April 30, 2021
May 7, 2021	May 14, 2021
May 21, 2021	May 28, 2021
June 4, 2021	June 11, 2021
June 18, 2021	June 25, 2021
July 2, 2021	July 9, 2021
July 16, 2021	July 23, 2021
July 30, 2021	August 6, 2021
August 13, 2021	August 20, 2021
August 27, 2021	September 3, 2021
September 10, 2021	September 17, 2021
September 24, 2021	October 1, 2021
October 8, 2021	October 15, 2021
October 22, 2021	October 29, 2021
November 5, 2021	November 12, 2021
November 19, 2021	November 26, 2021
December 3, 2021	December 10, 2021
December 17, 2021	December 24, 2021
December 31, 2021	December 31, 2021