



Board Meeting Dates	<u>Accounts Payable</u>		<u>Payroll</u>		<u>ClickTime // Time & Effort/Attendance</u>
	Travel due to the B.O.	Warrants Dated	Time Tracking due to B.O.	Payroll Dated	Due to the B.O.
September 9, 2020	September 2	September 9	September 16 08/15/20 to 09/11/20	September 30	October 5
October 14, 2020	October 7	October 14	October 21 09/12/20 to 10/16/20	October 30	November 5
November 10, 2020	November 4	November 10	November 18 10/17/20 to 11/13/20	November 30	December 4
December 9, 2020	December 2	December 9	December 16 11/14/20 to 12/11/20	December 31	January 5
January 13, 2021	January 6	January 13	January 20 12/12/20 to 01/15/21	January 29	February 5
February 10, 2021	February 3	February 10	February 17 01/16/21 to 02/12/21	February 26	March 5
March 10, 2021	March 3	March 10	March 17 02/13/21 to 03/12/21	March 31	April 5
April 14, 2021	April 7	April 14	April 21 03/13/21 to 04/16/21	April 30	May 5
May 12, 2021	May 5	May 12	May 19 04/17/21 to 05/14/21	May 28	June 4
June 9, 2021	June 2	June 9	June 16 05/15/21 to 06/11/21	June 30	July 2
July 14, 2021	July 7	July 14	July 21 06/12/21 to 07/16/21	July 30	August 5
August 11, 2021	August 4	August 11	August 18 07/17/21 to 08/13/21	August 31	September 3