



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 8, 2021	September 1	September 8	September 22 08/14/21 to 09/17/21	September 30	October 4
October 13, 2021	October 6	October 13	October 20 09/18/21 to 10/15/21	October 29	November 4
November 10, 2021	November 3	November 10	November 17 10/16/21 to 11/12/21	November 30	December 3
December 8, 2021	December 1	December 8	December 15 11/13/21 to 12/10/21	December 31	January 4
January 12, 2022	January 5	January 12	January 19 12/11/21 to 01/14/22	January 31	February 4
February 9, 2022	February 2	February 9	February 16 01/15/22 to 02/11/22	February 28	March 4
March 9, 2022	March 2	March 9	March 16 02/12/22 to 03/11/22	March 31	April 4
April 13, 2022	April 6	April 13	April 20 03/12/22 to 04/15/22	April 29	May 4
May 11, 2022	May 4	May 11	May 18 04/16/22 to 05/13/22	May 31	June 3
June 8, 2022	June 1	June 8	June 15 05/14/22 to 06/10/22	June 30	July 5
July 13, 2022	July 6	July 13	July 20 06/11/22 to 07/15/22	July 29	August 4
August 10, 2022	August 3	August 10	August 17 07/16/22 to 08/12/22	August 31	September 2