

On Friday, February 12 and Monday February 15, 2021 our office will be closed in observance of President's Day. In order to ensure that your payments are audited by SBAS and printed in time for distribution, please submit your accounts payable backup according to the schedule below.

<i>Districts with an AP Cutoff day of:</i>	<i>Will submit AP and backup on:</i>	<i>Delivery</i>
<b>Tuesday (Feb. 9)</b> <b>(Carpinteria and Fiscal)</b>	<b>Monday (Feb. 8)</b>	<b>Thursday (Feb. 11)</b>
<b>Wednesday (Feb. 10)</b> <b>(Ballard, Hope, College, Santa Ynez, &amp; Cuyama)</b>	<b>Hope &amp; Cuyama-Tuesday (Feb. 9)</b> <b>Ballard, College, &amp; SY on Wednesday (Feb. 10)</b>	<b>Hope &amp; Cuyama-Tuesday (Feb. 16)</b> <b>Ballard, College, &amp; Santa Ynez on Wednesday (Feb. 17)</b>
<b>Thursday (Feb. 11)</b> <b>(Blochman, Guadalupe, Orcutt, SM-Bonita and Santa Maria Jt Union)</b>	<b>Tuesday (Feb. 9)</b> <b>[Orcutt ONLY- Wed. (Feb. 3) &amp; Tues. (Feb. 9)]</b>	<b>Tuesday (Feb. 16)</b>
<b>Friday (Feb. 12)</b> <b>(Buellton, Goleta, Los Olivos, Solvang and SELPA)</b>	<b>Wednesday (Feb. 10)</b>	<b>Wednesday (Feb. 17)</b>
<b>Monday (Feb. 15)</b> <b>(Cold Spring, Montecito, Vista and Lompoc)</b>	<b>[Lompoc only (Mon. Feb. 8 &amp; Fri. Feb.19)]</b> <b>Cold Spring, Montecito, Vista Mon. (Feb. 8)</b>	<b>Thursday (Feb. 18)</b> <b>(Except Vista - Hold until Feb. 25th)</b>