

ACCOUNTS PAYABLE 2020 PAY DATES

Listed below are dates for payments through Accounts Payable. Please send in your signed OK to Pay invoices as soon as they are signed. Do not hold them until the deadline date. The deadline dates are for last minute invoices.

Payment will only be made on those POs that have been approved by the Board. The encumbrance register (list of POs for approval) is printed on Wednesday at noon before the board meeting date. The encumbrance register is approved at the board meeting.

Any payments may be held by the CFO at any time.

OTP Deadline Date	(Expected) Payment Date (** Day after Board Mtg)
Monday, 1/6 Friday, 1/17	Tuesday, 1/14** Thursday, 1/23
Monday, 2/3 Friday, 2/14	Tuesday, 2/11** Thursday, 2/20
Monday, 3/2 Monday, 3/30	Tuesday, 3/10** Thursday, 4/2
Monday, 4/6 Monday 4/20	Tuesday, 4/14** Thursday, 4/23
Monday, 5/4 Monday, 5/18	Tuesday, 5/12** Thursday, 5/21
Monday, 6/1 Monday, 6/22	Tuesday, 6/9** Thursday 6/25
Monday, 7/6 Monday, 7/20 Monday, 7/27	Tuesday, 7/14** Thursday, 7/23 Thursday, 7/30
Monday, 8/3 Monday, 8/24	Tuesday, 8/11** Thursday, 8/27
Friday, 9/4 Monday, 9/28	Tuesday, 9/15** Thursday, 10/1
Monday, 10/5 Monday, 10/19	Tuesday, 10/13* Thursday, 10/22
Monday, 11/2 Monday, 11/16	Tuesday, 11/10** Thursday, 11/19
Monday, 12/7 Monday, 12/28	Tuesday, 12/15** Thursday, 12/31