

**ACCOUNTS PAYABLE PAYMENT SCHEDULE FOR  
TRIP REIMBURSEMENTS, PAYMENT AUTHORIZATIONS, PURCHASE ORDERS, MISC.  
2019-2020**

CUT-OFF DATE	PAY DATE
06/20/19	07/19/19
07/15/19	07/31/19
07/25/19	08/09/19
08/05/19	08/20/19
08/15/19	08/30/19
08/23/19	09/10/19
08/30/19	09/20/19
09/13/19	09/30/19
09/20/19	10/10/19
10/02/19	10/18/19
10/11/19	10/31/19
10/25/19	11/08/19
11/01/19	11/20/19
11/15/19	12/10/19
11/22/19	12/19/19
12/09/19	01/10/20
12/16/19	01/17/20
01/10/20	01/31/20
01/24/20	02/10/20
02/03/20	02/20/20
02/07/20	02/28/20
02/24/20	03/10/20
03/02/20	03/20/20
03/13/20	03/31/20
03/23/20	04/09/20
04/03/20	04/20/20
04/13/20	04/30/20
04/24/20	05/08/20
05/01/20	05/20/20
05/11/20	05/29/20
05/22/20	06/10/20
06/02/20	06/19/20
06/11/20	06/26/20