Prairie Hills Elementary School District 144

Memo

To: All Principals, Ms. Julia Veazey, Ms. Carrie Ablin and Supervisors

From: Ms. Talangea Robinson, Accounts Payable Clerk

CC: Ms. Deborah Clayton, Chief School Business Official

Dr. Kimako Patterson, Superintendent

Subject: Invoice(s) Cut Off Time for Payments

Date: 2019-2020

Listed below is a schedule of cut-off dates for invoices to be submitted to the business office for payment for 2019-2020. If you have any questions, please contact me at (708) 210-2894.

Month Invoice(s) Due to Mrs. Robinson Finance Meeting Dates

| July | $2^{\rm nd}$ | 14 th |
|-----------|-----------------|------------------|
| August | 5 th | 13 th |
| September | 2 nd | 10^{th} |
| October | $7^{	ext{th}}$ | 15 th |
| November | 4 th | 12 th |
| December | 2 nd | 10^{th} |
| January | 4 th | 14 th |
| February | $3^{\rm rd}$ | 11 th |
| March | $3^{\rm rd}$ | 10^{th} |
| April | 6 th | 14 th |
| May | 4 th | 12 th |
| June | 1 st | 09 th |