



CKEC DUE DATES 2020-2021

Payroll/Payday is the 15th and 30th of the month unless weekend or holiday	Accounts Payable/Check Dates:	Board Packet Material
July 9th & 24th at noon	July 7th @ 4pm with check date of July 15th Closing out FY 20 July 15 @ noon with check date as June 30th	No meeting
August 10th & 24th at noon	Aug. 11th @ 4pm with check date Aug. 19th	August 12th @ noon
September 9th & 25th* at noon	Sept. 8th @4pm with check date Sept. 16th	Sept. 9th @ noon
October 12th & 26th at noon	Oct. 13th @ 4pm with check date Oct 21st	Oct. 14th @ noon
Nov. 10th & 20th** at noon	Nov. 10th @4pm with check date Nov. 18th	Nov. 11th @ noon
Dec 9th & Dec 16th*** @ noon	Dec. 8th @ 4pm with check date Dec. 16th	No meeting
Jan 11th & 25th @ noon	Jan. 12th @ 4pm with check date Jan. 20th	Jan. 13th @ noon
Feb 10th & Feb 23rd @ noon	Feb. 9th @ 4pm with check date Feb. 17th	Feb. 10th @ noon
March 10th & 25th @ noon	March 9th @4pm with check date March 17th	March 10th @ noon
April 12th & 26th @ noon	April 13th @ 4pm with check date April 21st	April 14th @ noon
May 10th & 25th @ noon	May 11th @ 4pm with check date May 19th	May 12th @ noon
June 10 & June 25th @ noon	June 8th @ 4pm with check date June 16th	June 9th @ noon
These dates are subject to change based on PayData's and mine schedules.		
* Could Change due to KSNA Conference		
** Due to Thanksgiving Holiday		
***Due to Christmas Break		

6/2/2020