August 2, 2019

OSRAP MEMORANDUM 20-06

TO: Fiscal Officers
    All ISIS Agencies

FROM: Afranie Adomako, CPA
      Director of Management and Finance DOA

SUBJECT: 2019-2020 ISIS Calendar

Attached is the 2019-2020 ISIS calendar. The calendar covers the periods from June 2019 through August 2020. Please note that payroll off-cycles and reversals post daily to AFS.

Just a reminder, AFS checks are printed on Tuesdays and Fridays. Electronic Fund Transfers (EFT’s) and Electronic Vendor Payments (EVP’s) are processed daily. If a holiday occurs on the day before or the day of a scheduled check print, we will only print checks once that week. EFT’s are not processed on holidays.

Any questions concerning the calendar should be addressed to the OSRAP Helpdesk at (225) 342-1097.

AA:cwc

Attachment