

Accounts Payable Deadlines and Check Dates for 2018

*Dates are subject to change if the date of monthly board meeting changes. Please contact Accounts Payable to verify dates. All items to be paid that month must be turned in by deadline date. Payments for that month will be mailed out on check date.

<u>Deadline Date</u>	<u>Board Meeting</u>	<u>Check Date</u>
February 2, 2018	February 15, 2018	February 16, 2018
March 9, 2018	March 22, 2018	March 23, 2018
April 6, 2018	April 19, 2018	April 20, 2018
April 25, 2018	May 8, 2018	May 9, 2018
June 8, 2018	June 21, 2018	June 22, 2018
July 6, 2018	July 19, 2018	July 20, 2018
August 3, 2018	August 16, 2018	August 17, 2018
Sept 7, 2018	Sept 20, 2018	Sept 21, 2018
October 12, 2018	October 25, 2018	October 26, 2018
Nov 2, 2018	Nov 15, 2018	Nov 16, 2018
Nov 30, 2018	Dec 13, 2018	Dec 14, 2018
January 4, 2019	January 17, 2019	January 18, 2019