

**ACCOUNTS PAYABLE
FY18 DATES**

Cut-Off Date	Check Issue Date	
06/27/17	07/05/17	(FY17)
07/17/17	07/20/17	(FY18)
07/19/17	07/27/17	(FY17-FINAL)
07/31/17	08/07/17	
08/14/17	08/21/17	
08/29/17	09/06/17	
09/13/17	09/20/17	
09/28/17	10/05/17	
10/13/17	10/20/17	
10/30/17	11/06/17	
11/14/17	11/21/17	
11/28/17	12/05/17	
12/08/17	12/15/17	
01/02/18	01/08/18	
01/16/18	01/22/18	
01/29/18	02/05/18	
02/13/18	02/21/18	
02/27/18	03/06/18	
03/09/18	03/22/18	
03/29/18	04/05/18	
04/13/18	04/20/18	
04/27/18	05/04/18	
05/14/18	05/22/18	
05/24/18	06/05/18	
06/13/18	06/21/18	
06/26/18	07/05/18	(FY18)