

**FINANCE PAYMENT PREPARATION SCHEDULE
OCTOBER 11, 2018 – SEPTEMBER 26, 2019**

*Indicates Holiday Schedule

Payroll Check Date:	Invoices due to Accounts Payable at 12 p.m.(noon)	Accounts Payable Check Run Date:
October 12, 2018	Tuesday, October 9, 2018	Thursday, October 11, 2018
October 26, 2018	Tuesday, October 23, 2018	Thursday, October 25, 2018
November 9, 2018	Tuesday, November 6, 2018	Thursday, November 8, 2018
November 23, 2018	Friday, November 16, 2018	*Tuesday, November 20, 2018
December 7, 2018	Tuesday, December 4, 2018	Thursday, December 6, 2018
December 21, 2018	Tuesday, December 18, 2018	Thursday, December 20, 2018
January 4, 2019	Monday, December 31, 2018 (revised)	Thursday, January 3, 2019
January 18, 2019	Tuesday, January 15, 2019	Thursday, January 17, 2019
February 1, 2019	Tuesday, January 29, 2019	Thursday, January 31, 2019
February 15, 2019	Tuesday, February 12, 2019	Thursday, February 14, 2019
March 1, 2019	Tuesday, February 26, 2019	Thursday, February 28, 2019
March 15, 2019	Tuesday, March 12, 2019	Thursday, March 14, 2019
March 29, 2019	Tuesday, March 26, 2019	Thursday, March 28, 2019
April 12, 2019	Tuesday, April 9, 2019	Thursday, April 11, 2019
April 26, 2019	Tuesday, April 23, 2019	Thursday, April 25, 2019
May 10, 2019	Tuesday, May 7, 2019	Thursday, May 9, 2019
May 24, 2019	Tuesday, May 21, 2019	Thursday, May 23, 2019
June 7, 2019	Tuesday, June 4, 2019	Thursday, June 6, 2019
June 21, 2019	Tuesday, June 18, 2019	Thursday, June 20, 2019
July 5, 2019	Monday, July 1, 2019	*Friday, July 5, 2019
July 19, 2019	Tuesday, July 16, 2019	Thursday, July 18, 2019
August 2, 2019	Tuesday, Jul 30, 2019	Thursday, August 1, 2019
August 16, 2019	Tuesday, August 13, 2019	Thursday, August 15, 2019
August 30, 2019	Tuesday, August 27, 2019	Thursday, August 29, 2019
September 13, 2019	Tuesday, September 10, 2019	Thursday, September 12, 2019
September 27, 2019	Tuesday, September 24, 2019	Thursday, September 26, 2019