

FISCAL YEAR 2018			FISCAL YEAR 2018		
PAYROLL			ACCOUNTS PAYABLE		
WARRANT #	TIMESHEETS & STIPEND FORMS DUE	PAYROLL DATE	WARRANT #	INVOICES DUE	INVOICES PAID
2	Friday, July 7, 2017	Thursday, July 13, 2017	1	Friday, June 30, 2017	Friday, July 14, 2017
4	Friday, July 21, 2017	Thursday, July 27, 2017	3	Thursday, July 13, 2017	Friday, July 28, 2017
6	Friday, August 4, 2017	Thursday, August 10, 2017	5	Thursday, July 27, 2017	Friday, August 11, 2017
8	Friday, August 18, 2017	Thursday, August 24, 2017	7	Thursday, August 10, 2017	Friday, August 25, 2017
10	Friday, September 1, 2017	Thursday, September 7, 2017	9	Thursday, August 31, 2017	Friday, September 15, 2017
12	Friday, September 15, 2017	Thursday, September 21, 2017	11	Thursday, September 14, 2017	Friday, September 29, 2017
14	Friday, September 29, 2017	Thursday, October 5, 2017	13	Thursday, September 28, 2017	Friday, October 13, 2017
16	Friday, October 13, 2017	Tuesday, October 19, 2017	15	Thursday, October 12, 2017	Friday, October 27, 2017
18	Friday, October 27, 2017	Thursday, November 2, 2017	17	Thursday, October 26, 2017	Friday, November 10, 2017
20	Friday, November 10, 2017	Thursday, November 16, 2017	19	Thursday, November 9, 2017	Wednesday, November 22, 2017
22	Wednesday, November 22, 2017*	Thursday, November 30, 2017	21	Wednesday November 22, 2017*	Friday, December 15, 2017
24	Friday, December 8, 2017	Thursday, December 14, 2017	23	Thursday, December 14, 2017	Friday, December 28, 2017
26	Thursday December 21, 2017*	Thursday, December 28, 2017	25	Thursday, December 28, 2017	Friday, January 12, 2018
28	Friday, January 5, 2018	Thursday, January 11, 2018	27	Thursday, January 11, 2018	Friday, January 26, 2018
30	Friday, January 19, 2018	Thursday, January 25, 2018	29	Thursday, January 25, 2018	Friday, February 9, 2018
32	Friday, February 2, 2018	Thursday, February 8, 2018	31	Thursday, February 8, 2018	Friday, February 23, 2018
34	Friday, February 16, 2018	Thursday, February 22, 2018	33	Thursday, February 22, 2018	Friday, March 9, 2018
36	Friday, March 2, 2018	Thursday, March 8, 2018	35	Thursday, March 8, 2018	Friday, March 23, 2018
38	Friday, March 16, 2018	Thursday, March 22, 2018	37	Thursday, March 22, 2018	Friday, April 13, 2018
40	Friday, March 30, 2018	Thursday, April 5, 2018	39	Thursday, April 12, 2018	Friday, April 27, 2018
42	Friday, April 13, 2018	Thursday, April 19, 2018	41	Thursday, April 26, 2018	Friday, May 11, 2018
44	Friday, April 27, 2018	Thursday, May 3, 2018	43	Thursday, May 10, 2018	Friday, May 25, 2018
46	Friday, May 11, 2018	Thursday, May 17, 2018	45	Thursday, May 24, 2018	Friday, June 15, 2018
48	Friday, May 25, 2018	Thursday, May 31, 2018	47	Friday, June 15, 2018	Friday, June 29, 2018
50	Friday, June 8, 2018	Thursday, June 14, 2018	49	Friday, July 6, 2018	Friday, July 13, 2018
51	Friday, June 22, 2018	Thursday, June 28, 2018			
52	Lump Sum payment option	Friday, June 29, 2018			
	Full Year Payroll Dates:	Jul 6, Jul 20, Aug 9, Aug 23			
	* early deadline due to holiday				