

**AP Check Runs and Cut Off Dates**  
**FY 2018-2019**

It is important that all invoices, support documentation, and travel reimbursements are submitted to the Finance Department by the cut off date to ensure that your check will be processed on the A/P check date below.

Online Receiving must be entered on the F822 Panel in-order for payment to be processed

**The district reserves the right to amend this tentative payment calendar and process payments in accordance with Florida Statutes 218.73 and 218.735**

**THIS CALENDAR MAY BE SUBJECT TO CHANGE DURING THE YEAR**

Cut Off Dates	A/P Use Only Check Register & Post Checks (dated next day for Positive Pay)	A/P Check Date	Day
-	-	Accrual Run only	Friday
07/09/18	07/19/18	07/20/18	Friday
07/20/18	07/30/18	07/31/18	Tuesday
08/06/18	08/16/18	08/17/18	Friday
08/20/18	08/30/18	08/31/18	Friday
09/03/18	09/13/18	09/14/18	Friday
09/17/18	09/27/18	09/28/18	Friday
10/08/18	10/18/18	10/19/18	Friday
10/20/18	10/30/18	10/31/18	Wednesday
11/05/18	11/15/18	11/16/18	Friday
11/19/18	11/29/18	11/30/18	Friday
12/03/18	12/13/18	12/14/18	Friday
01/07/19	01/17/19	01/18/19	Friday
01/20/19	01/30/19	01/31/19	Thursday
02/04/19	02/14/19	02/15/19	Friday
02/17/19	02/27/19	02/28/19	Thursday
03/04/19	03/14/19	03/15/19	Friday
03/18/19	03/28/19	03/29/19	Friday
04/08/19	04/18/19	04/19/19	Friday
04/19/19	04/29/19	04/30/19	Tuesday
05/06/19	05/16/19	05/17/19	Friday
05/20/19	05/30/19	05/31/19	Friday
06/03/19	06/13/19	06/14/19	Friday