



**SCHEDULE OF ACCOUNTS PAYABLE & CONTRACT MANAGEMENT DUE DATES  
FOR FISCAL YEAR 2018-2019**

BOARD MEETING DATE	CONTRACT MANAGEMENT ITEMS DUE TO PURCHASING	CHECK DATE	ACCOUNTS PAYABLE CUTOFF (EXTERNAL)
10/1/2018	9/19/2018	9/14/2018	9/7/2018
10/15/2018	10/3/2018	9/28/2018	9/21/2018
11/5/2018	10/24/2018	10/15/2018	10/8/2018
11/19/2018	11/7/2018	10/31/2018	10/24/2018
12/10/2018	11/28/2018	11/15/2018	11/7/2018
1/7/2019	12/12/2018	11/30/2018	11/21/2018
1/7/2019	12/12/2018	12/14/2018	12/7/2018
1/22/2019	1/7/2019	12/28/2018	12/19/2018
2/4/2019	1/23/2019	1/15/2019	1/8/2019
2/19/2019	2/6/2019	1/31/2019	1/24/2019
3/4/2019	2/20/2019	2/15/2019	2/8/2019
3/18/2019	3/6/2019	2/28/2019	2/21/2019
4/1/2019	3/20/2019	3/15/2019	3/8/2019
5/6/2019	4/24/2019	3/29/2019	3/22/2019
5/6/2019	4/24/2019	4/15/2019	4/8/2019
5/20/2019	5/8/2019	4/30/2019	4/23/2019
6/3/2019	5/22/2019	5/15/2019	5/8/2019
6/17/2019	6/5/2019	5/31/2019	5/23/2019
7/1/2019	6/19/2019	6/14/2019	6/7/2019
8/5/2019	7/24/2019	6/28/2019	6/21/2019
8/5/2019	7/24/2019	7/15/2019	7/8/2019
8/19/2019	8/7/2019	7/31/2019	7/24/2019
TBD		8/15/2019	8/8/2019
TBD		8/30/2019	8/23/2019