

2017 ACCOUNTS PAYABLE SCHEDULE

2017																																		
January							February							March																				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
8	9	10	11	12	13	14	5	6	7	8	9	10	11	5	6	7	8	9	10	11	12	13	14	15	16	17	18	12	13	14	15	16	17	18
15	16	17	18	19	20	21	12	13	14	15	16	17	18	12	13	14	15	16	17	18	12	13	14	15	16	17	18	12	13	14	15	16	17	18
22	23	24	25	26	27	28	19	20	21	22	23	24	25	19	20	21	22	23	24	25	19	20	21	22	23	24	25	19	20	21	22	23	24	25
29	30	31					26	27	28					26	27	28	29	30	31	26	27	28	29	30	31	26	27	28	29	30	31			
April							May							June																				
						1							1							1							1							1
2	3	4	5	6	7	8	1	2	3	4	5	6							1							1							1	
9	10	11	12	13	14	15	7	8	9	10	11	12	13	4	5	6	7	8	9	10	4	5	6	7	8	9	10	4	5	6	7	8	9	10
16	17	18	19	20	21	22	14	15	16	17	18	19	20	11	12	13	14	15	16	17	11	12	13	14	15	16	17	11	12	13	14	15	16	17
23	24	25	26	27	28	29	21	22	23	24	25	26	27	18	19	20	21	22	23	24	18	19	20	21	22	23	24	18	19	20	21	22	23	24
30							28	29	30	31				25	26	27	28	29	30	25	26	27	28	29	30	25	26	27	28	29	30			
July							August							September																				
						1							1							1							1							1
2	3	4	5	6	7	8	1	2	3	4	5							1							1							1		
9	10	11	12	13	14	15	6	7	8	9	10	11	12	3	4	5	6	7	8	9	3	4	5	6	7	8	9	3	4	5	6	7	8	9
16	17	18	19	20	21	22	13	14	15	16	17	18	19	10	11	12	13	14	15	16	10	11	12	13	14	15	16	10	11	12	13	14	15	16
23	24	25	26	27	28	29	20	21	22	23	24	25	26	17	18	19	20	21	22	23	17	18	19	20	21	22	23	17	18	19	20	21	22	23
30	31						27	28	29	30	31			24	25	26	27	28	29	30	24	25	26	27	28	29	30	24	25	26	27	28	29	30
October							November							December																				
																				1							1							1
1	2	3	4	5	6	7	1	2	3	4	3	4	5	6	7	8	9	3	4	5	6	7	8	9	3	4	5	6	7	8	9			
8	9	10	11	12	13	14	5	6	7	8	9	10	11	10	11	12	13	14	15	16	10	11	12	13	14	15	16	10	11	12	13	14	15	16
15	16	17	18	19	20	21	12	13	14	15	16	17	18	17	18	19	20	21	22	23	17	18	19	20	21	22	23	17	18	19	20	21	22	23
22	23	24	25	26	27	28	19	20	21	22	23	24	25	24	25	26	27	28	29	30	24	25	26	27	28	29	30	24	25	26	27	28	29	30
29	30	31					26	27	28	29	30			31							31							31						

Dates in **bold** are designated Parish holidays.

Dates outlined are mail-out dates for A/P run.

Due dates for invoices are highlighted.

Dates Invoices need to be turned in to Finance
**Wednesday, Dec. 28, 2016 , to be mailed on Jan.5, 2017
**Wednesday, Jan. 11, 2017 , to be mailed on Jan. 19, 2017
Thursday, Jan 26, 2017 , to be mailed on Feb. 2, 2017
Thursday, Feb. 9, 2017 , to be mailed on Feb. 16, 2017
**Tuesday, Feb. 21, 2017 , to be mailed on March 2, 2017
Thursday, March 9, 2017 , to be mailed on March 16, 2017
Thursday, March 23, 2017 , to be mailed on March 30, 2017
Thursday, April 6, 2017 , to be mailed on April 13, 2017
Thursday, April 20, 2017 , to be mailed on April 27, 2017
Thursday, May 4, 2017 , to be mailed on May 11, 2017
Thursday, May 18, 2017 , to be mailed on May 25, 2017
Thursday, June 1, 2017 , to be mailed on June 8, 2017
Thursday, June 15, 2017 , to be mailed on June 22, 2017
**Wednesday, June 28, 2017 , to be mailed on July 6, 2017
Thursday, July 13, 2017 , to be mailed on July 20, 2017
Thursday, July 27, 2017 , to be mailed on Aug. 3, 2017
Thursday, Aug. 10, 2017 , to be mailed Aug. 17, 2017
Thursday, Aug. 24, 2017 , to be mailed Aug. 31, 2017
Thursday, Sept. 7, 2017 , to be mailed Sept. 14, 2017
Thursday, Sept 21, 2017 , to be mailed Sept. 28, 2017
Thursday, Oct. 5, 2017 , to be mailed Oct. 12, 2017
Thursday, Oct. 19, 2017 , to be mailed Oct. 26, 2017
Thursday, Nov 2, 2017 , to be mailed Nov. 9, 2017
**Tuesday, Nov. 14, 2017 , to be mailed Nov. 22, 2017
Thursday, Nov. 30, 2017 , to be mailed Dec. 7, 2017
Thursday, Dec. 14, 2017 , to be mailed Dec. 21, 2017
<i>**denote due dates changed for holidays</i>
~At year end, invoices should be submitted daily~