Invoices, Expense Claims, ASB

# 2016-17 AP Schedule

Accounts Payable 954-3006

| Month | Final turn in day (Tue) | Batch Date (Fri) | Board Meeting (Tue) | Checks Mailed (Fri) | Holiday |
|---|---|---|---|---|---|
| **September** | 9/6/16 | 9/9/16 | 9/13/16 | 9/16/16 | 9/7 First Day of School |
| **September 2nd run** | 9/20/16 | 9/23/16 | 9/27/16 | 9/30/16 | |
| | | | | | |
| **October** | 10/4/16 | 10/7/16 | 10/11/16 | 10/14/16 | |
| **October 2nd run** | 10/18/16 | 10/21/16 | 10/25/16 | 10/28/16 | |
| | | | | | |
| **November** | 11/1/16 | 11/4/16 | 11/8/16 | 11/11/16 | 11/11 Veterans Day |
| **November 2nd run** | 11/15/16 | 11/18/16 | 11/22/16 | 11/25/16 | 11/23-25 Thanksgiving Break |
| | | | | | |
| **December** | 12/6/16 | 12/9/16 | 12/13/16 | 12/16/16 | |
| **December 2nd run** | TBA | TBA | none | TBA | 12/21 - 1/2 Winter Break |
| | | | | | |
| **January 2017** | 1/3/17 | 1/6/17 | 1/10/17 | 1/13/17 | |
| **January 2nd run** | 1/17/17 | 1/20/17 | 1/24/17 | 1/27/17 | 1/16 MLK Day |
| | | | | | |
| **February** | 2/7/17 | 2/10/17 | 2/14/17 | 2/17/17 | 2/3 Semester Break |
| **February 2nd run** | 2/21/17 | 2/24/17 | 2/28/17 | 3/3/17 | 2/20 President's Day |
| | | | | | |
| **March** | 3/7/17 | 3/10/17 | 3/14/17 | 3/17/17 | |
| **March 2nd run** | 3/21/17 | 3/24/17 | 3/28/17 | 3/31/17 | |
| | | | | | |
| **April** | 4/4/17 | 4/7/17 | 4/11/17 | 4/14/17 | 4/3-7 Spring Break |
| **April 2nd run** | 4/18/17 | 4/21/17 | 4/25/17 | 4/28/17 | |
| | | | | | |
| **May** | 5/2/17 | 5/5/17 | 5/9/17 | 5/12/17 | |
| **May 2nd run** | 5/1617 | 5/19/17 | 5/23/17 | 5/26/17 | 5/29 Memorial Day |
| | | | | | |
| **June** | 6/6/17 | 6/9/17 | 6/13/17 | 6/16/17 | |
| **June 2nd run** | 6/20/17 | 6/23/17 | 6/27/17 | 6/30/17 | 6/20 Last Day of School |
| | | | | | |
| **July** | TBA | TBA | none | TBA | Summer Schedule |
| **July 2nd run** | TBA | TBA | none | TBA | |
| | | | | | |
| **August** | -- | -- | 8/8/17 | -- | |
| **August 2nd run** | 8/15/17 | 8/18/17 | 8/22/17 | 8/25/17 | |

8/2/16 kg