

Fiscal Year 2016-2017

AP PAYMENT CALENDAR JULY 1, 2016 - JUNE 30, 2017

July '16

Wk	Su	M	Tu	W	Th	F	Sa
1						1	2
2	3	4	5	6	7	8	9
3	10	11	12	13	14	15	16
4	17	18	19	20	21	22	23
5	24	25	26	27	28	29	30
	31						

July
Tue & Fri * E-Check
 8 Papercheck
 22 Papercheck

January
Tue & Fri * E-Check
 13 Papercheck
 27 Papercheck

January '17

Wk	Su	M	Tu	W	Th	F	Sa
27	1	2	3	4	5	6	7
28	8	9	10	11	12	13	14
29	15	16	17	18	19	20	21
30	22	23	24	25	26	27	28
31	29	30	31				

August '16

Wk	Su	M	Tu	W	Th	F	Sa
5		1	2	3	4	5	6
6	7	8	9	10	11	12	13
7	14	15	16	17	18	19	20
8	21	22	23	24	25	26	27
9	28	29	30	31			

August
Tue & Fri * E-Check
 5 Papercheck
 19 Papercheck

February
Tue & Fri * E-Check
 10 Papercheck
 24 Papercheck

February '17

Wk	Su	M	Tu	W	Th	F	Sa
31				1	2	3	4
32	5	6	7	8	9	10	11
33	12	13	14	15	16	17	18
34	19	20	21	22	23	24	25
35	26	27	28				

September '16

Wk	Su	M	Tu	W	Th	F	Sa
9					1	2	3
10	4	5	6	7	8	9	10
11	11	12	13	14	15	16	17
12	18	19	20	21	22	23	24
13	25	26	27	28	29	30	

September
Tue & Fri * E-Check
 9 Papercheck
 23 Papercheck

March
Tue & Fri * E-Check
 3 Papercheck
 17 Papercheck

March '17

Wk	Su	M	Tu	W	Th	F	Sa
35				1	2	3	4
36	5	6	7	8	9	10	11
37	12	13	14	15	16	17	18
38	19	20	21	22	23	24	25
39	26	27	28	29	30	31	

October '16

Wk	Su	M	Tu	W	Th	F	Sa
13						1	
14	2	3	4	5	6	7	8
15	9	10	11	12	13	14	15
16	16	17	18	19	20	21	22
17	23	24	25	26	27	28	29
18	30	31					

October
Tue & Fri * E-Check
 7 Papercheck
 21 Papercheck

April
Tue & Fri * E-Check
 7 Papercheck
 21 Papercheck

April '17

Wk	Su	M	Tu	W	Th	F	Sa
39						1	
40	2	3	4	5	6	7	8
41	9	10	11	12	13	14	15
42	16	17	18	19	20	21	22
43	23	24	25	26	27	28	29
44	30						

November '16

Wk	Su	M	Tu	W	Th	F	Sa
18			1	2	3	4	5
19	6	7	8	9	10	11	12
20	13	14	15	16	17	18	19
21	20	21	22	23	24	27	26
22	27	28	29	30			

November
Tue & Fri * E-Check
 11 Papercheck
 18 Papercheck

May
Tue & Fri * E-Check
 12 Papercheck
 26 Papercheck

May '17

Wk	Su	M	Tu	W	Th	F	Sa
44		1	2	3	4	5	6
45	7	8	9	10	11	12	13
46	14	15	16	17	18	19	20
47	21	22	23	24	25	26	27
48	28	29	30	31			

December '16

Wk	Su	M	Tu	W	Th	F	Sa
22					1	2	3
23	4	5	6	7	8	9	10
24	11	12	13	14	15	16	17
25	18	19	20	21	22	23	24
26	25	26	27	28	29	30	31

December
Tue & Fri * E-Check
 9 Papercheck
 16 Papercheck

June
Tue & Fri * E-Check
 9 Papercheck
 23 Papercheck

June '17

Wk	Su	M	Tu	W	Th	F	Sa
48					1	2	3
49	4	5	6	7	8	9	10
50	11	12	13	14	15	16	17
51	18	19	20	21	22	23	24
52	25	26	27	28	29	30	