

# Fiscal Year 2017-2018

## AP PAYMENT CALENDAR JULY 1, 2017 - JUNE 30, 2018

### July '17

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

**July**  
**Tue & Fri \* E-Check**  
 7 Papercheck  
 21 Papercheck

**January**  
**Tue & Fri \* E-Check**  
 12 Papercheck  
 26 Papercheck

### January '18

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

### August '17

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

**August**  
**Tue & Fri \* E-Check**  
 4 Papercheck  
 18 Papercheck

**February**  
**Tue & Fri \* E-Check**  
 9 Papercheck  
 23 Papercheck

### February '18

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

### September '17

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

**September**  
**Tue & Fri \* E-Check**  
 8 Papercheck  
 22 Papercheck

**March**  
**Tue & Fri \* E-Check**  
 2 Papercheck  
 16 Papercheck  
 29 Papercheck

### March '18

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

### October '17

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

**October**  
**Tue & Fri \* E-Check**  
 13 Papercheck  
 27 Papercheck

**April**  
**Tue & Fri \* E-Check**  
 13 Papercheck  
 27 Papercheck

### April '18

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

### November '17

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

**November**  
**Tue & Fri \* E-Check**  
 10 Papercheck  
 17 Papercheck

**May**  
**Tue & Fri \* E-Check**  
 11 Papercheck  
 25 Papercheck

### May '18

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

### December '17

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

**December**  
**Tue & Fri \* E-Check**  
 8 Papercheck  
 15 Papercheck

**June**  
**Tue & Fri \* E-Check**  
 8 Papercheck  
 22 Papercheck

### June '18

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