



## 2017 ACCOUNTS PAYABLE SCHEDULE

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### Due to Accounts Payable

### Check Run Date (checks mailed @ 3pm)

Jan 5	Thursday	Jan 13	Friday
Jan 23	Monday	Jan 31	Tuesday
Feb 8	Wednesday	Feb 15	Wednesday
Feb 21	Tuesday	Feb 28	Tuesday
Mar 8	Wednesday	Mar 15	Wednesday
Mar 24	Friday	Mar 31	Friday
Apr 7	Friday	Apr 14	Friday
Apr 21	Friday	Apr 28	Friday
May 8	Monday	May 15	Monday
May 24	Wednesday	May 31	Wednesday
Jun 8	Thursday	Jun 15	Thursday
Jun 23	Friday	Jun 30	Friday
Jul 7	Friday	Jul 14	Friday
Jul 24	Monday	Jul 31	Monday
Aug 8	Tuesday	Aug 15	Tuesday
Aug 24	Thursday	Aug 31	Thursday
Sep 8	Friday	Sep 15	Friday
Sep 22	Friday	Sep 29	Friday
Oct 6	Friday	Oct 13	Friday
Oct 24	Tuesday	Oct 31	Tuesday
Nov 8	Wednesday	Nov 15	Wednesday
Nov 22	Wednesday	Nov 30	Thursday
Dec 8	Friday	Dec 15	Friday
Dec 22	Friday	Dec 29	Friday

*If there is a change in the above dates, a new schedule will be sent out via email.  
If you have any questions please contact: Ryan Taylor (ext. 2525)*