

2015 Accounts Payable Schedule

2015																																								
January										February										March																				
				1	2	3																								1	2	3	4	5	6	7				
4	5	6	7	8	9	10	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						
11	12	13	14	15	16	17	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31										
18	19	20	21	22	23	24	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31																	
25	26	27	28	29	30		22	23	24	25	26	27	28	29	30	31																								
April										May										June																				
																			1	2																				
			1	2	3	4	3	4	5	6	7	8	9					1	2	3	4	5	6																	
5	6	7	8	9	10	11	10	11	12	13	14	15	16	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27						
12	13	14	15	16	17	18	17	18	19	20	21	22	23	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	21	22	23	24	25	26	27			
19	20	21	22	23	24	25	24	25	26	27	28	29	30	21	22	23	24	25	26	27	28	29	30																	
26	27	28	29	30			31																																	
July										August										September																				
																			1																					
			1	2	3	4	2	3	4	5	6	7	8					1	2	3	4	5	6																	
5	6	7	8	9	10	11	9	10	11	12	13	14	15	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26						
12	13	14	15	16	17	18	16	17	18	19	20	21	22	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	20	21	22	23	24	25	26			
19	20	21	22	23	24	25	23	24	25	26	27	28	29	20	21	22	23	24	25	26	27	28	29	30																
26	27	28	29	30	31		30	31																																
October										November										December																				
			1	2	3	1	2	3	4	5	6	7						1	2	3	4	5	6																	
4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	13	14	15	16	17	18	19				
11	12	13	14	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	20	21	22	23	24	25	26				
18	19	20	21	22	23	24	22	23	24	25	26	27	28	20	21	22	23	24	25	26	27	28	29	30	31															
25	26	27	28	29	30	31	29	30																																

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
**Tuesday, Dec. 30, 2014 , to be mailed on Jan.8, 2015
**Wednesday, Jan. 14, 2015 , to be mailed on Jan. 22, 2015
Thursday, Jan 29, 2015 , to be mailed on Feb. 5, 2015
**Tuesday, Feb. 10, 2015 , to be mailed on Feb. 19, 2015
Thursday, Feb. 26, 2015 , to be mailed on March 5, 2015
Thursday, March 12, 2015 , to be mailed on March 19, 2015
Thursday, March 26, 2015 , to be mailed on April 2, 2015
Thursday, April 9, 2015 , to be mailed on April 16, 2015
Thursday, April 23, 2015 , to be mailed on April 30, 2015
Thursday, May 7, 2015 , to be mailed on May 14, 2015
**Wednesday, May 20, 2015 , to be mailed on May 28, 2015
Thursday, June 4, 2015 , to be mailed on June 11, 2015
Thursday, June 18, 2015 , to be mailed on June 25, 2015
**Wednesday, July 1, 2015 , to be mailed on July 9, 2015
Thursday, July 16, 2015 , to be mailed on July 23, 2015
Thursday, July 30, 2015 , to be mailed on Aug. 6, 2015
Thursday, Aug. 13, 2015 , to be mailed Aug. 20, 2015
Thursday, Aug. 27, 2015 , to be mailed Sept. 3, 2015
Thursday, Sept. 10, 2015 , to be mailed Sept. 17, 2015
Thursday, Sept 24, 2015 , to be mailed Oct. 1, 2015
Thursday, Oct. 8, 2015 , to be mailed Oct. 15, 2015
Thursday, Oct. 22, 2015 , to be mailed Oct. 29, 2015
Thursday, Nov. 5, 2015 , to be mailed Nov. 12, 2015
**Tuesday, Nov. 17, 2015 , to be mailed Nov. 25, 2015
Thursday, Dec. 3, 2015 , to be mailed Dec. 10, 2015
**Monday, Dec. 14, 2015 , to be mailed Dec. 17, 2015
<i>**denote due dates changed for holidays</i>
~At year end, invoices should be submitted daily~