

2016-17 ACCOUNTS PAYABLE BATCH LIST

Batches are due by the Friday prior to warrant print dates unless otherwise noted.

****Batches due Thursday's the weeks of June 17th - August 12th due to COE closure on Friday's.**

Warrants print on Wednesday mornings unless otherwise noted.

Please do not key add-on's to batches scheduled to print without contacting your Fiscal Tech

Batch #	Print Date	Batch #	Print Date	Batch #	Print Date	Batch #	Print Date
01017	N/A	04017	N/A	07017	N/A	10017	N/A
31017	**7/06/16	34017	10/05/16	37017	01/04/17	40017	04/05/17
51017	**7/13/16	54017	10/12/16	57017	01/11/17	60017	04/12/17
71017	**7/20/16	74017	10/19/16	77017	01/18/17	80017	04/19/17
71617	**7/27/16	74617	10/26/16	77617	01/25/16	80617	04/26/17
02017	**8/03/16	05017	11/02/16	08017	02/01/17	11017	05/03/17
32017	**8/10/16	35017	11/09/16	38017	02/08/17	41017	05/10/17
52017	**8/17/16	55017	11/16/16	58017	02/15/17	61017	05/17/17
72017	08/24/16	75017	N/A	78017	*2/23/17	81017	05/24/17
72617	08/31/16	75617	11/30/16	78617	N/A	81617	N/A
03017	N/A	06017	N/A	09017	03/01/17	12017	*6/1/2017
33017	*09/08/16	36017	12/07/16	39017	03/08/17	42017	06/07/17
53017	09/14/16	56017	12/14/16	59017	03/15/17	62017	06/14/17
73017	09/21/16	76017	N/A	79017	03/22/17	82017	06/21/17
73617	09/28/16	76617	*12/28/16	79617	03/29/17	82617	06/28/17

*B33017 - Print date is Thursday 09/08/16 Pick-up date is Friday 09/09/16 due to Labor Day Holiday

*B78017 - Print date is Thursday 02/23/17 Pick-up date is Friday 02/24/17 due to Presidents Day Holiday

*B12017 - Print date is Thursday 06/1/17 Pick-up date is Friday 06/02/17 due to Memorial Day Holiday

The COE is closed for the following holidays:

07/04/16	Independence Day	01/16/17	Martin Luther King Day
09/05/16	Labor Day	02/17/17	Lincoln's Birthday
11/11/16	Veteran's Day	02/20/17	Washington's Birthday
11/24/16	Thanksgiving	05/29/17	Memorial Day
11/25/16	Thanksgiving		
12/23/16	Christmas		
12/26/16	Christmas		
12/30/16	New Year's		
01/02/17	New Year's		

The COE will be closed Fridays: June 13, 2016 through August 12, 2016