



Anthony Independent School District

***Accounts Payable Schedule and Invoice Due Date  
2011-2012 School Year***

<b>Invoice Due Date – RCVD by 4:30 p.m.</b>	<b>Payable Schedule</b>
September 13, 2011	September 15, 2011
September 28, 2011	September 30, 2011
October 12, 2011	October 14, 2011
October 27, 2011	October 31, 2011
November 11, 2011	November 15, 2011
November 28, 2011	November 30, 2011
December 13, 2011	December 16, 2011
January 3, 2012	January 5, 2012
January 13, 2012	January 18, 2012
January 27, 2012	January 31, 2012
February 13, 2012	February 15, 2012
February 27, 2012	February 29, 2011
March 7, 2012	March 9, 2012
March 28, 2012	March 30, 2012
April 12, 2012	April 16, 2012
April 25, 2012	April 27, 2012
May 11, 2012	May 15, 2012
May 29, 2012	May 31, 2012
June 13, 2012	June 15, 2012
June 27, 2012	June 29, 2012
July 12, 2012	July 16, 2012
July 27, 2012	July 31, 2012
August 13, 2012	August 15, 2012
August 29, 2012	August 31, 2012

- All check requests & goldenrods need to be submitted to A/P by 4:30pm by the deadline DUE DATE.
- Because of timing issues, documents turned in after the DUE DATE will not be processed until the following payable date.
- If the documents submitted match, payment will be processed and check/s will be ready by 4:30 pm on the PAYABLE DATE.