

# Accounts Payable Processing Dates 2006-2007

JULY							AUGUST							SEPTEMBER							OCTOBER						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1			1	2	3	4	5						1	2	1	2	3	4	5	6	7
2	3	4	5	6	7	8	6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14
9	10	11	12	13	14	15	13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21
16	17	18	19	20	21	22	20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28
23	24	25	26	27	28	29	27	28	29	30	31			24	25	26	27	28	29	30	29	30	31				
30	31																										

  

NOVEMBER							DECEMBER							JANUARY							FEBRUARY						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4						1	2		1	2	3	4	5	6					1	2	3
5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10
12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17
19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24
26	27	28	29	30			24	25	26	27	28	29	30	28	29	30	31				25	26	27	28			
							31																				

  

MARCH							APRIL							MAY							JUNE						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
				1	2	3	1	2	3	4	5	6	7			1	2	3	4	5						1	2
4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12	3	4	5	6	7	8	9
11	12	13	14	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19	10	11	12	13	14	15	16
18	19	20	21	22	23	24	22	23	24	25	26	27	28	20	21	22	23	24	25	26	17	18	19	20	21	22	23
25	26	27	28	29	30	31	29	30						27	28	29	30	31			24	25	26	27	28	29	30

### Legal Holidays (duty-free dates)

**July 4** ..... Independence Day ..... Tuesday  
**September 4** ..... Labor Day ..... Monday  
**November 10** ..... Veteran's Day ..... Friday  
**November 23** ..... Thanksgiving Day ..... Thursday  
**December 25** ..... Christmas ..... Monday  
**January 1** ..... New Year's Day ..... Monday  
**January 15** ..... Martin L. King Day ..... Monday  
**February 12** ..... Lincoln's Day ..... Monday  
**February 19** ..... President's Day ..... Monday  
**May 28** ..... Memorial Day ..... Monday

### FCOE Modified Office Closure

The Modified Office Closure at 1111 Van Ness and Court & Community Schools for 2006-2007 will run 12 consecutive days, of which five days will be taken as vacation days, three will be paid holidays, and four days will be weekend days.

The five vacation days for the 2006-2007 fiscal year will be December 21, 26, 27, 28, 29. The three paid holidays will be Friday, December 22 (for the day before Christmas), Monday, December 25 (Christmas Day) and Monday, January 1 (New Year's Day). The office will close as of 5:00 p.m. on Wednesday, December 20, 2006 and will open on Tuesday, January 2, 2007.

### Local Holidays

**November 24** ..... Day after Thanksgiving ..... Friday  
**December 22** ..... Christmas Eve ..... Friday  
**April 6** ..... Good Friday ..... Friday