

2017-2018 CLAIM PAYMENT SCHEDULE

In A/P Office by:	CHECK RUN DATE	Payment approved on:
July 5, 2017	July 12, 2017	July 17, 2017
Aug 2, 2017	August 9, 2017	August 14, 2017
Aug 16, 2017	August 23, 2017	August 28, 2017
Aug 30, 2017	September 6, 2017	September 11, 2017
Sept 13, 2017	September 20, 2017	September 25, 2017
Oct 11, 2017	October 18, 2017	October 23, 2017
Nov 1, 2017	November 8, 2017	November 13, 2017
Nov 29, 2017	December 6, 2017	December 11, 2017
Dec 20, 2017	January 3, 2018	January 8, 2018
Jan 10, 2018	January 17, 2018	January 22, 2018
Jan 31, 2018	February 7, 2018	February 12, 2018
Feb 14, 2018	February 21, 2018	February 26, 2018
March 14, 2018	March 21, 2018	March 26, 2018
March 28, 2018	April 4, 2018	April 9, 2018
April 11, 2018	April 18, 2018	April 23, 2018
May 2, 2018	May 9, 2018	May 14, 2018
May 30, 2018	June 6, 2018	June 11, 2018
July 3, 2018	July 11, 2018	July 16, 2018

Checks are mailed the day after the board meeting.
Call before due date if you need a check held for pick-up.