

Vendor Payment Calendar

from

11/24/2015 through 01/06/2017

Invoices and claims in Central Accounting's possession by 5PM on the following dates will be processed and payment mailed on the indicated date.

| Date Invoice/Claim RECEIVED BY Accounting | Mail checks on the following date: |
|--|---|
| Tuesday, November 24, 2015 | Friday, December 04, 2015 |
| Friday, December 11, 2015 | Friday, December 18, 2015 |
| Monday, December 28, 2015 | Friday, January 08, 2016 |
| Wednesday, January 13, 2016 | Friday, January 22, 2016 |
| Monday, January 25, 2016 | Friday, February 05, 2016 |
| Thursday, February 11, 2016 | Friday, February 19, 2016 |
| Thursday, February 25, 2016 | Friday, March 04, 2016 |
| Thursday, March 10, 2016 | Friday, March 18, 2016 |
| Monday, March 28, 2016 | Friday, April 08, 2016 |
| Thursday, April 14, 2016 | Friday, April 22, 2016 |
| Tuesday, April 26, 2016 | Friday, May 06, 2016 |
| Thursday, May 12, 2016 | Friday, May 20, 2016 |
| Thursday, May 26, 2016 | Friday, June 10, 2016 |
| Wednesday, June 15, 2016 | Friday, June 24, 2016 |
| Monday, June 27, 2016 | Friday, July 08, 2016 |
| Thursday, July 14, 2016 | Friday, July 22, 2016 |
| Tuesday, July 26, 2016 | Friday, August 05, 2016 |
| Thursday, August 11, 2016 | Friday, August 19, 2016 |
| Thursday, August 25, 2016 | Friday, September 09, 2016 |
| Thursday, September 15, 2016 | Friday, September 23, 2016 |
| Tuesday, September 27, 2016 | Friday, October 07, 2016 |
| Friday, October 14, 2016 | Friday, October 21, 2016 |
| Tuesday, October 25, 2016 | Friday, November 04, 2016 |
| Thursday, November 10, 2016 | Friday, November 18, 2016 |
| Tuesday, November 22, 2016 | Friday, December 09, 2016 |
| Monday, December 12, 2016 | Thursday, December 22, 2016 |
| Tuesday, December 27, 2016 | Friday, January 06, 2017 |