

Purchase/ Reimbursement Schedule for 2019			
Purchases Made Between		Date Due	Checks Cut*
12/17/2018	12/30/2018	12/31/2018	1/2/2019
12/31/2018	1/12/2019	1/13/2019	1/15/2019
1/13/2019	1/29/2019	1/30/2019	2/1/2019
1/30/2019	2/12/2019	2/13/2019	2/15/2019
2/13/2019	2/26/2019	2/27/2019	3/1/2019
2/27/2019	3/12/2019	3/13/2019	3/15/2019
3/13/2019	3/29/2019	3/30/2019	4/1/2019
3/30/2019	4/12/2019	4/13/2019	4/15/2019
4/13/2019	4/28/2019	4/29/2019	5/1/2019
4/29/2019	5/12/2019	5/13/2019	5/15/2019
5/13/2019	5/31/2019	6/1/2019	6/3/2019
6/1/2019	6/14/2019	6/15/2019	6/17/2019
6/15/2019	6/28/2019	6/29/2019	7/1/2019
6/29/2019	7/12/2019	7/13/2019	7/15/2019
7/13/2019	7/29/2019	7/30/2019	8/1/2019
7/30/2019	8/12/2019	8/13/2019	8/15/2019
8/13/2019	8/31/2019	9/1/2019	9/3/2019
9/1/2019	9/13/2019	9/14/2019	9/16/2019
9/14/2019	9/28/2019	9/29/2019	10/1/2019
9/29/2019	10/12/2019	10/13/2019	10/15/2019
10/13/2019	10/29/2019	10/30/2019	11/1/2019
10/30/2019	11/12/2019	11/13/2019	11/15/2019
11/13/2019	11/29/2019	11/30/2019	12/2/2019
11/30/2019	12/13/2019	12/14/2019	12/16/2019

* Checks may not be available to immediate pick up. We will mail checks unless otherwise notified. To arrange for check pick up, please contact the office.

Purchase/ Reimbursement Schedule for 2020			
Purchases Made Between		Date Due	Checks Cut*
12/14/2019	12/30/2019	12/31/2019	1/2/2020
1/1/2020	1/12/2020	1/13/2020	1/15/2020
1/13/2020	1/31/2020	2/1/2020	2/3/2020
2/1/2020	2/14/2020	2/15/2020	2/17/2020
2/15/2020	2/28/2020	2/29/2020	3/2/2020
2/29/2020	3/13/2020	3/14/2020	3/16/2020
3/14/2020	3/29/2020	3/30/2020	4/1/2020
3/30/2020	4/12/2020	4/13/2020	4/15/2020
4/13/2020	4/28/2020	4/29/2020	5/1/2020
4/29/2020	5/12/2020	5/13/2020	5/15/2020
5/13/2020	5/29/2020	5/30/2020	6/1/2020
5/30/2020	6/12/2020	6/13/2020	6/15/2020
6/13/2020	6/28/2020	6/29/2020	7/1/2020
6/29/2020	7/12/2020	7/13/2020	7/15/2020
7/13/2020	7/31/2020	8/1/2020	8/3/2020
8/1/2020	8/14/2020	8/15/2020	8/17/2020
8/15/2020	8/29/2020	8/30/2020	9/1/2020
8/30/2020	9/12/2020	9/13/2020	9/15/2020
9/13/2020	9/28/2020	9/29/2020	10/1/2020
9/29/2020	10/12/2020	10/13/2020	10/15/2020
10/13/2020	10/30/2020	10/31/2020	11/2/2020
10/31/2020	11/13/2020	11/14/2020	11/16/2020
11/14/2020	11/28/2020	11/29/2020	12/1/2020
11/29/2020	12/12/2020	12/13/2020	12/15/2020

** Account Statements will be run on the first working day of the month. You will receive them by email by the end of that working day.