

Purchase/ Reimbursement Schedule for 2019			
Purchases Made Between		Date Due	Transactions Paid
12/16/2018	12/29/2018	1/4/2019	1/11/2019
12/30/2018	1/12/2019	1/18/2019	1/25/2019
1/13/2019	1/26/2019	2/1/2019	2/8/2019
1/27/2019	2/9/2019	2/15/2019	2/22/2019
2/10/2019	2/23/2019	3/1/2019	3/8/2019
2/24/2019	3/9/2019	3/15/2019	3/22/2019
3/10/2019	3/23/2019	3/29/2019	4/5/2019
3/24/2019	4/6/2019	4/12/2019	4/19/2019
4/7/2019	4/20/2019	4/26/2019	5/3/2019
4/21/2019	5/4/2019	5/10/2019	5/17/2019
5/5/2019	5/18/2019	5/24/2019	5/31/2019
5/19/2019	6/1/2019	6/7/2019	6/14/2019
6/2/2019	6/15/2019	6/21/2019	6/28/2019
6/16/2019	6/29/2019	7/5/2019	7/12/2019
6/30/2019	7/13/2019	7/19/2019	7/26/2019
7/14/2019	7/27/2019	8/2/2019	8/9/2019
7/28/2019	8/10/2019	8/16/2019	8/23/2019
8/11/2019	8/24/2019	8/30/2019	9/6/2019
8/25/2019	9/7/2019	9/13/2019	9/20/2019
9/8/2019	9/21/2019	9/27/2019	10/4/2019
9/22/2019	10/5/2019	10/11/2019	10/18/2019
10/6/2019	10/19/2019	10/25/2019	11/1/2019
10/20/2019	11/2/2019	11/8/2019	11/15/2019
11/3/2019	11/16/2019	11/22/2019	11/29/2019
11/17/2019	11/30/2019	12/6/2019	12/13/2019
12/1/2019	12/14/2019	12/20/2019	12/27/2019

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12/15/2019	12/28/2019	1/3/2020	1/10/2020
12/29/2019	1/11/2020	1/17/2020	1/24/2020
1/12/2020	1/25/2020	1/31/2020	2/7/2020
1/26/2020	2/8/2020	2/14/2020	2/21/2020
2/9/2020	2/22/2020	2/28/2020	3/6/2020
2/23/2020	3/7/2020	3/13/2020	3/20/2020
3/8/2020	3/21/2020	3/27/2020	4/3/2020
3/22/2020	4/4/2020	4/10/2020	4/17/2020
4/5/2020	4/18/2020	4/24/2020	5/1/2020
4/19/2020	5/2/2020	5/8/2020	5/15/2020
5/3/2020	5/16/2020	5/22/2020	5/29/2020
5/17/2020	5/30/2020	6/5/2020	6/12/2020
5/31/2020	6/13/2020	6/19/2020	6/26/2020
6/14/2020	6/27/2020	7/3/2020	7/10/2020
6/28/2020	7/11/2020	7/17/2020	7/24/2020
7/12/2020	7/25/2020	7/31/2020	8/7/2020
7/26/2020	8/8/2020	8/14/2020	8/21/2020
8/9/2020	8/22/2020	8/28/2020	9/4/2020
8/23/2020	9/5/2020	9/11/2020	9/18/2020
9/6/2020	9/19/2020	9/25/2020	10/2/2020
9/20/2020	10/3/2020	10/9/2020	10/16/2020
10/4/2020	10/17/2020	10/23/2020	10/30/2020
10/18/2020	10/31/2020	11/6/2020	11/13/2020
11/1/2020	11/14/2020	11/20/2020	11/27/2020
11/15/2020	11/28/2020	12/4/2020	12/11/2020
11/29/2020	12/12/2020	12/18/2020	12/25/2020

** This is also based on when it is received by the office. For example, if a purchase is made on 9/22/2018 but is not turned into the office until 10/7. It will be paid on 11/1 not on 10/18.

** "Bank Statements" will be run first working day of the month. You will receive them by email by end of working day.