



Durham • Freeport • Pownal

RSU No. 5 Warrant Schedule 2018-2019

<u>Invoice Deadline</u>	<u>A/P- Business Office Deadline</u>	<u>Warrant Signed</u>	<u>Checks Available</u>
June 29, 2018	July 4, 2018	July 11, 2018	July 13, 2018
July 13, 2018	July 18, 2018	July 25, 2018	July 27, 2018
July 27, 2018	August 1, 2018	August 8, 2018	August 10, 2018
August 10, 2018	August 15, 2018	August 22, 2018	** August 24, 2018
August 24, 2018	August 29, 2018	September 5, 2018	September 7, 2018
September 7, 2018	September 12, 2018	September 19, 2018	** September 21, 2018
September 21, 2018	September 26, 2018	October 3, 2018	** October 5, 2018
October 5, 2018	October 10, 2018	October 17, 2018	** October 19, 2018
October 19, 2018	October 24, 2018	October 31, 2018	** November 2, 2018
November 2, 2018	November 7, 2018	November 14, 2018	November 16, 2018
November 16, 2018	November 21, 2018	November 28, 2018	November 30, 2018
November 30, 2018	December 5, 2018	December 12, 2018	December 14, 2018
December 14, 2018	December 19, 2018	December 26, 2018	December 28, 2018
December 28, 2018	January 2, 2019	January 9, 2019	January 11, 2019
January 11, 2019	January 16, 2019	January 23, 2019	January 25, 2019
January 25, 2019	January 30, 2019	February 6, 2019	February 8, 2019
February 8, 2019	February 13, 2019	February 20, 2019	** February 22, 2019
February 22, 2019	February 27, 2019	March 6, 2019	** March 8, 2019
March 8, 2019	March 13, 2019	March 20, 2019	** March 22, 2019
March 22, 2019	March 27, 2019	April 3, 2019	** April 5, 2019
April 5, 2019	April 10, 2019	April 17, 2019	** April 19, 2019
April 19, 2019	April 24, 2019	May 1, 2019	** May 3, 2019
May 3, 2019	May 8, 2019	May 15, 2019	** May 17, 2019
May 17, 2019	May 22, 2019	May 29, 2019	** May 31, 2019
May 31, 2019	June 5, 2019	June 12, 2019	June 14, 2019
June 14, 2019	June 19, 2019	June 26, 2019	June 28, 2019

** Board of Director Meetings