



# Durham • Freeport • Pownal

## RSU No. 5 Warrant Schedule 2019-2020

<u>Invoice Deadline</u>	<u>A/P- Business Office Deadline</u>	<u>Warrant Signed</u>	<u>Checks Available</u>
June 28, 2019	July 3, 2019	July 10, 2019	July 12, 2019
July 12, 2019	July 17, 2019	July 24, 2019	July 26, 2019
July 26, 2019	July 31, 2019	August 7, 2019	August 9, 2019
August 9, 2019	August 14, 2019	August 21, 2019	August 23, 2019
August 23, 2019	August 28, 2019	September 4, 2019	September 6, 2019
September 6, 2019	September 11, 2019	September 18, 2019	September 20, 2019
September 20, 2019	September 25, 2019	October 2, 2019	October 4, 2019
October 4, 2019	October 9, 2019	October 16, 2019	October 18, 2019
October 18, 2019	October 23, 2019	October 30, 2019	November 1, 2019
November 1, 2019	November 6, 2019	November 13, 2019	November 15, 2019
November 15, 2019	November 20, 2019	November 27, 2019	November 29, 2019
November 29, 2019	December 4, 2019	December 11, 2019	** December 13, 2019
December 13, 2019	December 18, 2019	December 25, 2019	December 27, 2019
December 27, 2019	January 1, 2020	January 8, 2020	** January 10, 2020
January 10, 2020	January 15, 2020	January 22, 2020	** January 24, 2020
January 24, 2020	January 29, 2020	February 5, 2020	** February 7, 2020
February 7, 2020	February 12, 2020	February 19, 2020	February 21, 2020
February 21, 2020	February 26, 2020	March 4, 2020	March 6, 2020
March 6, 2020	March 11, 2020	March 18, 2020	** March 20, 2020
March 20, 2020	March 25, 2020	April 1, 2020	April 3, 2020
April 3, 2020	April 8, 2020	April 15, 2020	April 17, 2020
April 17, 2020	April 22, 2020	April 29, 2020	** May 1, 2020
May 1, 2020	May 6, 2020	May 13, 2020	** May 15, 2020
May 15, 2020	May 20, 2020	May 27, 2020	** May 29, 2020
May 29, 2020	June 3, 2020	June 10, 2020	** June 12, 2020
June 12, 2020	June 17, 2020	June 24, 2020	June 26, 2020

\*\* Board of Director Meetings