

2017-2018 PAYMENT SCHEDULE

National Holidays/Spring Break

July 4th 2017 Independence Day

September 4th 2017 Labor Day

October 9th 2017 Columbus Day

November 10th 2017 Veterans Day

November 18th – 26th 2017 Thanksgiving Break

December 21st 2017 – January 8th 2018 Christmas Break

January 15th 2018 MLK Day

February 19th 2018 President's Day

April 2nd – 6th 2018 – Georgia's Spring Break

March 19th – 23rd 2018 - Arizona's, Arizona's DD

March 19th – 23rd 2018 - Florida's Spring Break

March 2nd – 10th 2018 - Pennsylvania's Spring Break

March 12th – 16th 2018 - Alabama Spring Break

March 26th – 30th 2018 – Nevada Spring Break

March 29th 2018 – April 6th 2018 Easter Break

May 28th 2018 – Memorial Day

Payment Schedule 1st Distribution

Friday September 8th 2017 Verification Reports – Arizona – Arizona's DD – Alabama - Pennsylvania

Thursday September 14th 2017 @ 3:00 ET V.R. Deadline Date – Arizona – Arizona's DD – Alabama - Pennsylvania

Friday September 15th 2017 AM Report sent to Bookkeeper/Accountant

Friday September 15th 2017 Verification Reports – Florida – Georgia – Nevada

Monday September 18th 2017 PM Report sent to CEO for Printing– Arizona – DD – Alabama - Pennsylvania

Tuesday September 19th 2017 – Arizona – Arizona's DD – Alabama – Pennsylvania **Checks Mailed**

Thursday September 21st 2017 @ 3:00 ET V.R. Deadline Date - Florida – Georgia – Nevada

Friday September 22nd 2017 AM Report sent to Bookkeeper/Accountant

Monday September 25th 2017 PM Report sent to CEO for Printing - Florida – Georgia – Nevada

Tuesday September 26th 2017 – Florida - Georgia – Nevada **Checks Mailed**

2017-2018 PAYMENT SCHEDULE (continued)

Payment Schedule 2nd Distribution

Friday October 27th 2017 Verification Reports – Arizona – Arizona's DD – Alabama - Pennsylvania
Thursday November 2nd 2017 @ 3:00 ET V.R. Deadline Date – Arizona – Arizona's DD – Alabama - Pennsylvania
Friday November 3rd 2017 AM Report sent to Bookkeeper/Accountant
Friday November 3rd 2017 Verification Reports – Florida – Georgia – Nevada
Monday November 6th 2017 PM Report sent to CEO for Printing– Arizona – DD – Alabama - Pennsylvania
Tuesday November 7th 2017 – Arizona – Arizona's DD – Alabama – Pennsylvania **Checks Mailed**
Thursday November 9th 2017 @ 3:00 ET V.R. Deadline Date - Florida – Georgia – Nevada
Friday November 10th 2017 AM Report sent to Bookkeeper/Accountant
Monday November 13th 2017 PM Report sent to CEO for Printing - Florida – Georgia – Nevada
Tuesday November 14th 2017 – Florida - Georgia – Nevada **Checks Mailed**

Payment Schedule 3rd Distribution

Monday January 8th 2018 Verification Reports – Arizona – Arizona's DD – Alabama - Pennsylvania
Friday January 12th 2018 @ 3:00 ET V.R. Deadline Date – Arizona – Arizona's DD – Alabama - Pennsylvania
Monday January 15th 2018 AM Report sent to Bookkeeper/Accountant
Monday January 15th 2018 Verification Reports – Florida – Georgia – Nevada
Tuesday January 16th 2018 PM Report sent to CEO for Printing– Arizona – DD – Alabama - Pennsylvania
Wednesday January 17th 2018 – Arizona – Arizona's DD – Alabama – Pennsylvania **Checks Mailed**
Friday January 19th 2018 @ 3:00 ET V.R. Deadline Date - Florida – Georgia – Nevada
Monday January 22nd 2018 AM Report sent to Bookkeeper/Accountant
Tuesday January 23rd 2018 PM Report sent to CEO for Printing - Florida – Georgia – Nevada
Wednesday January 24th 2018 – Florida - Georgia – Nevada **Checks Mailed**

Payment Schedule 4th Distribution

Friday March 2nd 2018 Verification Reports – Arizona – Arizona's DD - Nevada
Thursday March 8th 2018 @ 3:00 ET V.R. Deadline Date – Arizona – Arizona's DD - Nevada
Friday March 9th 2018 AM Report sent to Bookkeeper/Accountant
Monday March 12th 2018 Report sent to CEO for Printing– Arizona – DD - Nevada
Tuesday March 13th 2018 – Arizona – Arizona's DD - Nevada **Checks Mailed**
Friday March 9th 2018 Verification Reports – Florida – Georgia – Alabama - Pennsylvania
Thursday March 15th 2018 @ 3:00 ET V.R. Deadline Date - Florida – Georgia – Alabama - Pennsylvania
Friday March 16th 2018 AM Report sent to Bookkeeper/Accountant
Monday March 19th 2018 PM Report sent to CEO for Printing - Florida – Georgia – Alabama - Pennsylvania
Tuesday March 20th 2018 – Florida - Georgia – Alabama - Pennsylvania **Checks Mailed**

2017-2018 PAYMENT SCHEDULE (continued) Gardiner

Payment Schedule 1st Distribution

Tuesday September 19th 2017 Verification Report

Monday September 25th 2017 V.R. Deadline Date

Tuesday September 26th 2017 AM Report to Bookkeeper / Accountant

Wednesday September 27th 2017 **Payment via ACH Direct Deposit**

Tuesday October 17th 2017 Payment Received Form

Monday October 30th 2017 P.R.F. Deadline Date

Payment Schedule 2nd Distribution

Tuesday November 7th 2017 Verification Report

Monday November 13th 2017 V.R. Deadline Date

Tuesday November 14th 2017 AM Report to Bookkeeper / Accountant

Wednesday November 15th 2017 **Payment via ACH Direct Deposit**

Tuesday December 5th 2017 Payment Received Form

Monday December 18th 2017 P.R.F. Deadline Date

Payment Schedule 3rd Distribution

Tuesday January 9th 2018 Verification Report

Monday January 15th 2018 V.R. Deadline Date

Tuesday January 16th 2018 AM Report to Bookkeeper / Accountant

Wednesday January 17th 2018 **Payment via ACH Direct Deposit**

Tuesday February 6th 2018 Payment Received Form

Monday February 19th 2018 P.R.F. Deadline Date

Payment Schedule 4th Distribution

Tuesday March 13th 2018 Verification Report

Monday March 19th 2018 V.R. Deadline Date

Tuesday March 20th 2018 AM Report to Bookkeeper / Accountant

Wednesday March 21st 2018 **Payment via ACH Direct Deposit**

Tuesday April 10th 2018 Payment Received Form

Monday April 23rd 2018 P.R.F. Deadline Date