

2018-2019 PAYMENT SCHEDULE

National Holidays/Spring Break

July 4th 2018 Independence Day

September 3rd 2018 Labor Day

October 8th 2018 Columbus Day

November 11th 2018 Veterans Day

November 21st – 23rd 2018 Thanksgiving Break

December 21st 2018 – January 7th 2019 Christmas Break

January 19th 2019 MLK Day

February 18th 2019 President's Day

April 1st – 5th 2019 – Georgia's Spring Break

March 18th – 29th 2019 - Arizona's, Arizona's DD

March 18th – 22nd 2019 - Florida's Spring Break

April 15th – 19th 2019 – Nevada Spring Break

April 17th 2019 – April 26th 2019 Easter Break

May 27th 2019 – Memorial Day

Payment Schedule 1st Distribution

Friday September 7th 2018 Verification Reports – Arizona – Arizona's DD – Nevada

Thursday September 13th 2018 @ 3:00 ET V.R. Deadline Date – Arizona – Arizona's DD – Nevada

Friday September 14th 2018 AM Report sent to Bookkeeper/Accountant

Friday September 14th 2018 Verification Reports – Florida – Georgia

Monday September 17th 2018 PM Report sent to CEO for Printing– Arizona – Arizona's DD – Nevada

Tuesday September 18th 2018 – Arizona – Arizona's DD – Nevada **Checks Mailed**

Thursday September 20th 201 @ 3:00 ET V.R. Deadline Date - Florida – Georgia

Friday September 21st 2018 AM Report sent to Bookkeeper/Accountant

Monday September 24th 2018 PM Report sent to CEO for Printing - Florida – Georgia

Tuesday September 25th 2018 – Florida - Georgia **Checks Mailed**

2018-2019 PAYMENT SCHEDULE (continued)

Payment Schedule 2nd Distribution

Friday October 26th 2018 Verification Reports – Arizona – Arizona's DD – Nevada
Thursday November 1st 2018 @ 3:00 ET V.R. Deadline Date – Arizona – Arizona's DD – Nevada
Friday November 2nd 2018 AM Report sent to Bookkeeper/Accountant
Friday November 2nd 2018 Verification Reports – Florida – Georgia
Monday November 5th 2018 PM Report sent to CEO for Printing– Arizona – Arizona's DD – Nevada
Tuesday November 6th 2018 – Arizona – Arizona's DD – Nevada **Checks Mailed**
Thursday November 8th 2018 @ 3:00 ET V.R. Deadline Date - Florida – Georgia
Friday November 9th 2018 AM Report sent to Bookkeeper/Accountant
Monday November 12th 2018 PM Report sent to CEO for Printing - Florida – Georgia
Tuesday November 13th 2018 – Florida - Georgia **Checks Mailed**

Payment Schedule 3rd Distribution

Friday February 8th 2019 Verification Reports – Arizona – Arizona's DD – Nevada
Thursday February 14th 2019 @ 3:00 ET V.R. Deadline Date – Arizona – Arizona's DD – Nevada
Friday February 15th 2019 AM Report sent to Bookkeeper/Accountant
Friday February 15th 2019 Verification Reports – Florida – Georgia
Monday February 18th 2019 PM Report sent to CEO for Printing– Arizona – Arizona's DD – Nevada
Tuesday February 19th 2019 – Arizona – Arizona's DD – Nevada **Checks Mailed**
Thursday February 21st 2019 @ 3:00 ET V.R. Deadline Date - Florida – Georgia
Friday February 22nd 2019 AM Report sent to Bookkeeper/Accountant
Monday February 25th 2019 PM Report sent to CEO for Printing - Florida – Georgia
Tuesday February 26th 2019 – Florida - Georgia **Checks Mailed**

Payment Schedule 4th Distribution

Friday April 26th 2019 Verification Reports – Arizona – Arizona's DD - Nevada
Thursday May 2nd 2019 @ 3:00 ET V.R. Deadline Date – Arizona – Arizona's DD - Nevada
Friday May 3rd 2019 AM Report sent to Bookkeeper/Accountant
Friday May 3rd 2019 Verification Reports – Florida – Georgia
Monday May 6th 2019 Report sent to CEO for Printing– Arizona – Arizona's DD - Nevada
Tuesday March 7th 2019 – Arizona – Arizona's DD - Nevada **Checks Mailed**
Thursday May 9th 2019 @ 3:00 ET V.R. Deadline Date - Florida – Georgia
Friday May 10th 2019 AM Report sent to Bookkeeper/Accountant
Monday May 13th 2019 PM Report sent to CEO for Printing - Florida – Georgia
Tuesday May 14th 2019 – Florida - Georgia **Checks Mailed**

2018-2019 PAYMENT SCHEDULE (continued) Gardiner

Payment Schedule 1st Distribution

Tuesday September 18th 2018 Verification Report

Monday September 24th 2018 V.R. Deadline Date

Tuesday September 25th 2018 AM Report to Bookkeeper / Accountant

Wednesday September 28th 2018 **Payment via ACH Direct Deposit**

Tuesday October 16th 2018 Payment Received Form

Monday October 29th 2018 P.R.F. Deadline Date

Payment Schedule 2nd Distribution

Tuesday November 6th 2018 Verification Report

Monday November 12th 2018 V.R. Deadline Date

Tuesday November 13th 2018 AM Report to Bookkeeper / Accountant

Wednesday November 16th 2018 **Payment via ACH Direct Deposit**

Tuesday December 4th 2018 Payment Received Form

Monday December 17th 2018 P.R.F. Deadline Date

Payment Schedule 3rd Distribution

Tuesday January 8th 2019 Verification Report

Monday January 14th 2019 V.R. Deadline Date

Tuesday January 15th 2019 AM Report to Bookkeeper / Accountant

Wednesday January 18th 2019 **Payment via ACH Direct Deposit**

Tuesday February 5th 2019 Payment Received Form

Monday February 18th 2019 P.R.F. Deadline Date

Payment Schedule 4th Distribution

Tuesday March 12th 2019 Verification Report

Monday March 18th 2019 V.R. Deadline Date

Tuesday March 19th 2019 AM Report to Bookkeeper / Accountant

Wednesday March 22st 2019 **Payment via ACH Direct Deposit**

Tuesday April 9th 2019 Payment Received Form

Monday April 22nd 2019 P.R.F. Deadline Date