

# FY2017 WARRANT SCHEDULE

- AP Warrants require backup to be received by Accounting by 11:00am on the deadline date.  
 - Payroll Warrants require backup to be received by Payroll by 10:00am on the deadline date.  
 If Monday is a holiday, payroll is due the Thursday before.

| <u>Accounts Payable (AP) Warrant Schedule</u> |                 |                 |                   | <u>Payroll Warrant Schedule</u> |                    |                 |                   |
|-----------------------------------------------|-----------------|-----------------|-------------------|---------------------------------|--------------------|-----------------|-------------------|
| <u>Week #</u>                                 | <u>Warrant#</u> | <u>Deadline</u> | <u>Check Date</u> | <u>Warrant#</u>                 | <u>Week Ending</u> | <u>Deadline</u> | <u>Check Date</u> |
| 1                                             |                 | 7/6/16          | 7/7/16            | PR1701                          | 7/3/16             | 7/1/16          | 7/7/16            |
| 2                                             |                 | 7/13/16         | 7/14/16           | PR1702                          | 7/10/16            | 7/11/16         | 7/14/16           |
| 3                                             | AP1701          | 7/20/16         | 7/21/16           | PR1703                          | 7/17/16            | 7/18/16         | 7/21/16           |
| 4                                             | AP1702          | 7/27/16         | 7/28/16           | PR1704                          | 7/24/16            | 7/25/16         | 7/28/16           |
| 5                                             | AP1703          | 8/3/16          | 8/4/16            | PR1705                          | 7/31/16            | 8/1/16          | 8/4/16            |
| 6                                             | AP1704          | 8/10/16         | 8/11/16           | PR1706                          | 8/7/16             | 8/8/16          | 8/11/16           |
| 7                                             | AP1705          | 8/17/16         | 8/18/16           | PR1707                          | 8/14/16            | 8/15/16         | 8/18/16           |
| 8                                             | AP1706          | 8/24/16         | 8/25/16           | PR1708                          | 8/21/16            | 8/22/16         | 8/25/16           |
| 9                                             | AP1707          | 8/31/16         | 9/1/16            | PR1709                          | 8/28/16            | 8/29/16         | 9/1/16            |
| 10                                            | AP1708          | 9/7/16          | 9/8/16            | PR1710                          | 9/4/16             | 9/1/16          | 9/8/16            |
| 11                                            | AP1709          | 9/14/16         | 9/15/16           | PR1711                          | 9/11/16            | 9/12/16         | 9/15/16           |
| 12                                            | AP1710          | 9/21/16         | 9/22/16           | PR1712                          | 9/18/16            | 9/19/16         | 9/22/16           |
| 13                                            | AP1711          | 9/28/16         | 9/29/16           | PR1713                          | 9/25/16            | 9/26/16         | 9/29/16           |
| 14                                            | AP1712          | 10/5/16         | 10/6/16           | PR1714                          | 10/2/16            | 10/3/16         | 10/6/16           |
| 15                                            | AP1713          | 10/12/16        | 10/13/16          | PR1715                          | 10/9/16            | 10/6/16         | 10/13/16          |
| 16                                            | AP1714          | 10/19/16        | 10/20/16          | PR1716                          | 10/16/16           | 10/17/16        | 10/20/16          |
| 17                                            | AP1715          | 10/26/16        | 10/27/16          | PR1717                          | 10/23/16           | 10/24/16        | 10/27/16          |
| 18                                            | AP1716          | 11/2/16         | 11/3/16           | PR1718                          | 10/30/16           | 10/31/16        | 11/3/16           |
| 19                                            | AP1717          | 11/9/16         | 11/10/16          | PR1719                          | 11/6/16            | 11/7/16         | 11/10/16          |
| 20                                            | AP1718          | 11/16/16        | 11/17/16          | PR1720                          | 11/13/16           | 11/14/16        | 11/17/16          |
| 21                                            | AP1719          | 11/22/16        | 11/23/16          | PR1721                          | 11/20/16           | 11/21/16        | 11/23/16          |
| 22                                            | AP1720          | 11/30/16        | 11/30/16          | PR1722                          | 11/27/16           | 11/28/16        | 12/1/16           |
| 23                                            | AP1721          | 12/7/16         | 12/7/16           | PR1723                          | 12/4/16            | 12/5/16         | 12/8/16           |
| 24                                            | AP1722          | 12/14/16        | 12/14/16          | PR1724                          | 12/11/16           | 12/12/16        | 12/15/16          |
| 25                                            | AP1723          | 12/21/16        | 12/21/16          | PR1725                          | 12/18/16           | 12/19/16        | 12/22/16          |
| 26                                            | AP1724          | 12/28/16        | 12/28/16          | PR1726                          | 12/25/16           | 12/26/16        | 12/29/16          |
| 27                                            | AP1725          | 1/4/17          | 1/4/17            | PR1727                          | 1/1/17             | 1/2/17          | 1/5/17            |
| 28                                            | AP1726          | 1/11/17         | 1/11/17           | PR1728                          | 1/8/17             | 1/9/17          | 1/12/17           |
| 29                                            | AP1727          | 1/18/17         | 1/18/17           | PR1729                          | 1/15/17            | 1/12/17         | 1/19/17           |
| 30                                            | AP1728          | 1/25/17         | 1/25/17           | PR1730                          | 1/22/17            | 1/23/17         | 1/26/17           |
| 31                                            | AP1729          | 2/1/17          | 2/1/17            | PR1731                          | 1/29/17            | 1/30/17         | 2/2/17            |
| 32                                            | AP1730          | 2/8/17          | 2/8/17            | PR1732                          | 2/5/17             | 2/6/17          | 2/9/17            |
| 33                                            | AP1731          | 2/15/17         | 2/15/17           | PR1733                          | 2/12/17            | 2/13/17         | 2/16/17           |
| 34                                            | AP1732          | 2/22/17         | 2/22/17           | PR1734                          | 2/19/17            | 2/16/17         | 2/23/17           |
| 35                                            | AP1733          | 3/1/17          | 3/1/17            | PR1735                          | 2/26/17            | 2/27/17         | 3/2/17            |
| 36                                            | AP1734          | 3/8/17          | 3/8/17            | PR1736                          | 3/5/17             | 3/6/17          | 3/9/17            |
| 37                                            | AP1735          | 3/15/17         | 3/15/17           | PR1737                          | 3/12/17            | 3/13/17         | 3/16/17           |
| 38                                            | AP1736          | 3/22/17         | 3/22/17           | PR1738                          | 3/19/17            | 3/20/17         | 3/23/17           |
| 39                                            | AP1737          | 3/29/17         | 3/29/17           | PR1739                          | 3/26/17            | 3/27/17         | 3/30/17           |
| 40                                            | AP1738          | 4/5/17          | 4/5/17            | PR1740                          | 4/2/17             | 4/3/17          | 4/6/17            |
| 41                                            | AP1739          | 4/12/17         | 4/12/17           | PR1741                          | 4/9/17             | 4/10/17         | 4/13/17           |
| 42                                            | AP1740          | 4/19/17         | 4/19/17           | PR1742                          | 4/16/17            | 4/17/17         | 4/20/17           |
| 43                                            | AP1741          | 4/26/17         | 4/26/17           | PR1743                          | 4/23/17            | 4/24/17         | 4/27/17           |
| 44                                            | AP1742          | 5/3/17          | 5/3/17            | PR1744                          | 4/30/17            | 5/1/17          | 5/4/17            |
| 45                                            | AP1743          | 5/10/17         | 5/10/17           | PR1745                          | 5/7/17             | 5/8/17          | 5/11/17           |
| 46                                            | AP1744          | 5/17/17         | 5/17/17           | PR1746                          | 5/14/17            | 5/15/17         | 5/18/17           |
| 47                                            | AP1745          | 5/24/17         | 5/24/17           | PR1747                          | 5/21/17            | 5/22/17         | 5/25/17           |
| 48                                            | AP1746          | 5/31/17         | 5/31/17           | PR1748                          | 5/28/17            | 5/25/17         | 6/1/17            |
| 49                                            | AP1747          | 6/7/17          | 6/7/17            | PR1749                          | 6/4/17             | 6/5/17          | 6/8/17            |
| 50                                            | AP1748          | 6/14/17         | 6/14/17           | PR1750                          | 6/11/17            | 6/12/17         | 6/15/17           |
| 51                                            | AP1749          | 6/21/17         | 6/21/17           | PR1751                          | 6/18/17            | 6/19/17         | 6/22/17           |
| 52                                            | AP1750          | 6/28/17         | 6/28/17           | PR1752                          | 6/25/17            | 6/26/17         | 6/29/17           |
| 53                                            | AP1751          | ACCOUNTING ONLY |                   | PR1753                          | 7/2/17             | 7/3/17          | 7/6/17            |