

2017 Voucher Due Dates and Check Issue Dates

<u>Vouchers Due</u>	<u>Checks Issued</u>	<u>Vouchers Due</u>	<u>Checks Issued</u>
December 29, 2016	January 5	June 29	July 6
January 12	January 19	July 13	July 20
January 26	February 2	July 27	August 3
February 9	February 16	August 10	August 17
February 23	March 2	August 24	August 31
March 9	March 16	September 7	September 14
March 23	March 30	September 21	September 28
April 6	April 13	October 5	October 12
April 20	April 27	October 19	October 26
May 4	May 11	November 2	November 9
May 18	May 25	November 16	November 22 **
June 1	June 8	November 30	December 7
June 15	June 22	December 14	December 21
		December 28	January 4, 2018

**** VOUCHERS ARE DUE EVERY THURSDAY****
****UNLESS OTHERWISE NOTED****