

**SCHOOL BOARD MEETING AGENDA
CLAY COUNTY SCHOOLS
Item Backup Cover Sheet**

ITEM TYPE: Recognition/Award Presentation Discussion Item Consent Item
ACTION TYPE: Receive for Information Take Action Tabled Item From: Recognition

AGENDA STATEMENT:

Request approval of the REVISED 2016-2017 Payroll Calendars.

ISSUE:

The adopted payroll calendar serves as the instrument for the reporting of employees for payroll purposes. The calendars have been modified to clarify specific due dates for processing payroll for 2016-17. This includes components such as due dates for payroll certifications, leave entry dates, and shared sick leave applications. Additionally, the schedule has been modified to move the last pay date for 10 month instructional personnel to 6/15/17 for one of the final paycheck.

ALTERNATIVES:

1. Approve the Payroll Calendar.
2. Deny the Payroll Calendar.

RECOMMENDED ACTION:

The Superintendent recommends the approval of the request.

RATIONALE:

Section V (5.04) of the Rules of the School Board of Clay County states that the School Board shall annually adopt a payroll calendar for the purpose of establishing pay periods and paydays for the employees of the Board. Approval of a calendar is necessary to be in compliance with this rule.

IMPACT STATEMENT:

None

DATA SOURCE:

Toni Padgett, Coordinator of Payroll Activities

SUBMITTED BY:

Dr. Susan Legutko, Assistant Superintendent for Business Affairs

ITEM #
CONSENT AGENDA
DATE:



Charles Van Zant Jr.
Superintendent of Schools

REVISED

Clay County School Board

12 Month Employees

Payroll Calendars 2016-2017

Official Work Week: Sunday-Saturday

PERIOD	REM CKS	RUN #	BEGIN DATE	END DATE	DUE DATE	PAYDAY	Instr:Adm./Conf/Support A3, C1, TW E1, T3, C3, D3	NON-WORK NON-PAID DAYS	PAID HOLIDAYS	NOTES
1	24	801	07/01/16	07/15/16	07/06/16	07/14/16	11		Independence Day 7/04/16	4-Day Work Week
2	23	802	07/18/16	07/29/16	07/20/16	07/28/16	10			4-Day Work Week
3	22	803	08/01/16	08/15/16	08/08/16	08/15/16	11			Last 4-Day Work Week Starting 08/01/16
4	21	804	08/16/16	08/31/16	08/23/16	08/31/16	12			
5	20	805	09/01/16	09/15/16	09/07/16	09/15/16	11		Labor Day 9/05/16	Insurance Deductions Begin
6	19	806	09/16/16	09/30/16	09/22/16	09/30/16	11			
7	18	807	10/03/16	10/14/16	10/06/16	10/14/16	10			
8	17	808	10/17/16	10/31/16	10/21/16	10/31/16	11			
9	16	809	11/01/16	11/15/16	11/04/16	11/15/16	11		Veterans Day 11/11/16	
10	15	810	11/16/16	11/30/16	11/15/16	11/30/16	10	Thanksgiving Holiday 11/25/16	Thanksgiving Holiday 11/24/16	
11	14	811	12/01/16	12/15/16	11/30/16	12/08/16	11			
12	13	812	12/16/16	12/30/16	12/08/16	12/15/16	11		Christmas Day 12/26/16 (observed)	
13	12	813	01/02/17	01/13/17	01/05/17	01/13/17	10		New Year's Day 1/02/17 (observed)	
14	11	814	01/16/17	01/31/17	01/23/17	01/31/17	12		Martin Luther King Day 1/16/17	
15	10	815	02/01/17	02/15/17	02/07/17	02/15/17	11			
16	9	816	02/16/17	02/28/17	02/20/17	02/28/17	9			
17	8	817	03/01/17	03/15/17	03/07/17	03/15/17	11			
18	7	818	03/16/17	03/31/17	03/16/17	03/31/17	12			Last day of sick leave posted for 12-month employees
19	6	819	04/03/17	04/14/17	04/05/17	04/13/17	10		Good Friday 4/14/17	
20	5	820	04/17/17	04/28/17	04/20/17	04/28/17	10			
21	4	821	05/01/17	05/15/17	05/05/17	05/15/17	11			
22	3	822	05/16/17	05/31/17	05/19/17	05/31/17	12		Memorial Day 05/29/17	
23	2	827	06/01/17	06/15/17	06/08/17	06/15/17	11			4-Day Work Week Starts 6/12/17
24	1	830	06/16/17	06/30/17	06/21/17	06/29/17	11			Final Payroll with Insurance Deductions
							260	Total Paid Days		





Charles Van Zant Jr.
Superintendent of Schools

Clay County School Board

11 Month Employees

REVISSED Payroll Calendars 2016-2017

Official Work Week: Sunday-Saturday

PERIOD	REM CKS	RUN #	BEGIN DATE	END DATE	DUE DATE	PAYDAY	Instructional/Admin. Support		NON-WORK NON-PAID DAYS	PAID HOLIDAY	NOTES
							7/25/16 thru 8/20/17	A1, T3, E, D8			
1	24	803	07/25/16	08/05/16	08/08/16	08/15/16	10				
2	23	804	08/08/16	08/19/16	08/23/16	08/31/16	10				Last 4-Day Work Week starts 8/1/16
3	22	805	08/22/16	09/02/16	09/07/16	09/15/16	10				Insurance Deductions Begin
4	21	806	09/05/16	09/16/16	09/22/16	09/30/16	10				
5	20	807	09/19/16	09/30/16	10/06/16	10/14/16	10				
6	19	808	10/03/16	10/14/16	10/21/16	10/31/16	10				
7	18	809	10/17/16	10/28/16	11/04/16	11/15/16	10				Planning Day 10/27/16
8	17	810	10/31/16	11/11/16	11/15/16	11/30/16	10				
9	16	811	11/14/16	11/25/16	11/30/16	12/08/16	6		Thanksgiving Holiday 11/21-11/23/16 & 11/25/16	Veterans Day 11/11/16	
10	15	812	11/28/16	12/09/16	12/08/16	12/15/16	10			Thanksgiving 11/24/16	
11	14	813	12/12/16	01/06/17	01/05/17	01/13/17	11		Winter Break 12/19/16-12/23/16 & 12/27-12/30/16	Christmas Day 12/25/16 New Year's Day 1/02/17 Martin Luther King Jr. 1/16/17	Planning & Inservice Days 1/3/16 & 1/4/16
12	13	814	01/09/17	01/20/17	01/23/17	01/31/17	10				
13	12	815	01/23/17	02/03/17	02/07/17	02/15/17	10				
14	11	816	02/06/17	02/17/17	02/20/17	02/28/17	10				
15	10	817	02/20/17	03/03/17	03/07/17	03/15/17	9		President's Day 2/20/17		
16	9	818	03/06/17	03/24/17	03/16/17	03/31/17	10		Spring Break 03/20/17-03/24/17		
17	8	819	03/27/17	04/07/17	04/05/17	04/13/17	9		Fair Day 4/07/17		
18	7	820	04/10/17	04/21/17	04/20/17	04/28/17	10			Good Friday 04/14/17	Planning Day 3/27/17
19	6	821	04/24/17	05/05/17	05/05/17	05/15/17	10				
20	5	822	05/08/17	05/19/17	05/19/17	05/31/17	10				
21	4	827	05/22/17	06/02/17	06/08/17	06/15/17	9		Memorial Day 5/29/17		
22-24	1-3	828-830	06/05/17	06/20/17	06/21/17	06/29/17	12				
							216		Total Paid Days		

Last Insurance Ded. (3) Summer Checks 4-day work week starts 6/12/17
6/19 & 6/20/17 work 7.5 hours per day

D8 & TE only 22 checks



Carole Van Zant Jr.
Superintendent of Schools

Clay County School Board

10 Month Employees

Payroll Calendar 2016-2017

Official Work Week: Sunday-Saturday

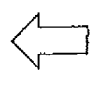
Revised

PERIOD	REM CLS	RUN #	BEGIN DATE	END DATE	DUE DATE	PAYDAY	CARE MANAGERS			INSTRUCTIONAL/ADMIN.			SUPPORT			NON-WORK NON-PAID DAYS	PAID HOLIDAY	NOTES
							8/09/16-8/9/17	8/09/16-8/9/17	8/09/16-8/9/17	8/09/16-8/9/17	8/09/16-8/9/17	8/09/16-8/9/17	8/09/16-8/9/17	8/09/16-8/9/17	8/09/16-8/9/17			
1	24	804	08/09/16	08/19/16	08/23/16	08/31/16	9		9		9							
2	23	805	08/22/16	09/02/16	09/07/16	09/15/16	10		10		10							
3	22	806	09/05/16	09/16/16	09/22/16	09/30/16	10		10		10							Insurance Deductions Begin
4	21	807	09/19/16	09/30/16	10/06/16	10/14/16	10		10		10							
5	20	808	10/03/16	10/14/16	10/21/16	10/31/16	10		10		10							Planning Day 10/07/16
6	19	809	10/17/16	10/28/16	11/04/16	11/15/16	10		10		10							
7	18	810	10/31/16	11/11/16	11/18/16	11/30/16	10		10		10							Veterans Day 11/11/16
8	17	811	11/14/16	11/25/16	11/30/16	12/08/16	6		6		6							Thanksgiving 11/24/16
9	16	812	11/28/16	12/09/16	12/08/16	12/15/16	10		10		10							
10	15	813	12/12/16	01/06/17	01/09/17	01/13/17	11		11		11							Winter Break 12/19/16-12/23/16, 12/27/16-12/30/16
11	14	814	01/09/17	01/20/17	01/23/17	01/31/17	10		10		10							Christmas Day 12/26/16, observed New Year's Day 1/02/17 observed
12	13	815	01/23/17	02/03/17	02/07/17	02/15/17	10		10		10							Marin Luther King Jr. 1/16/17
13	12	816	02/06/17	02/17/17	02/20/17	02/28/17	10		10		10							
14	11	817	02/20/17	03/03/17	03/07/17	03/15/17	9		9		9							President's Day 2/20/17
15	10	818	03/06/17	03/24/17	03/16/17	03/23/17	10		10		10							Spring Break 3/20/17 - 3/24/17
16	9	819	03/27/17	04/07/17	04/05/17	04/13/17	9		9		9							Fair Day 4/7/17
17	8	820	04/10/17	04/21/17	04/20/17	04/28/17	9		9		9							Good Friday 4/14/17
18	7	821	04/24/17	05/05/17	05/05/17	05/15/17	10		10		10							
19	6	822	05/08/17	05/19/17	05/19/17	05/31/17	10		10		10							
20-23	5-2	823-826	05/22/17	06/02/17	06/01/17	06/08/17			9									10-Month Inst. Only (4 of 5 Summer Checks)
24	1	827	06/05/17	06/08/17	06/08/17	06/15/17	9		4		9							Memorial Day 5/29/17
20			05/22/17	06/02/17	06/08/17	06/15/17	5				4							Inst. Summer check 19 inst. Instructional
21		830	06/05/17	06/09/17	06/12/17	06/29/17												
REVISED							197	196	196	Total Paid Days								





Charles Van Zant, Jr.
Superintendent of Schools

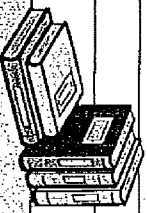


Clay County School Board 9 Month Employees Payroll Calendars 2016-2017

REVISED

Official Work Weeks Sunday-Saturday

PERIOD	REM CKS	RUN #	BEGIN DATE	END DATE	DUE DATE	PAY/AN	NON-WORK NON-PAID DAYS				PAID/HOLIDAYS	NOTES
							Teacher Aides Inst. Assistant 6/7/2016 6/7/2017	Secondary Café Assl/Van Drivers 9/15/2016 6/7/2017	Elementary Café Assl/Van Drivers 8/15/2016 6/7/2017	Bus Monitors/Elem. ISS Assistants 8/15/2016 9/15/2017		
1	21	804	* 08/12/16 * 08/15/16 * 08/16/16	08/19/16 08/19/16 08/19/16	08/23/16	08/31/16	6	5	5	4		
2	20	805	08/22/16	09/02/16	09/07/16	09/15/16	10	10	10	10		Insurance Deductions Begin
3	19	806	09/05/16	09/16/16	09/22/16	09/30/16	10	10	10	10		
4	18	807	09/19/16	09/30/16	10/06/16	10/14/16	10	10	10	10		
5	17	808	10/03/16	10/14/16	10/21/16	10/31/16	9	9	9	9		Planning Day 10/07/16
6	16	809	10/17/16	10/28/16	11/04/16	11/15/16	10	10	10	10		
7	15	810	10/31/16	11/11/16	11/15/16	11/30/16	10	10	9	10		Early Dismissal Days - 10/31/16 (Non-Work for Elem/Café Assl/Van Drivers)
8	14	811	11/14/16	11/25/16	11/30/16	12/08/16	6	6	6	6		Thanksgiving Holiday 11/21/16 - 11/23/16, 11/25/16
9	13	812	11/28/16	12/09/16	12/08/16	12/15/16	10	10	10	10		
10	12	813	12/12/16	01/06/17	01/05/17	01/13/17	9	8	8	8		Winter Break 12/18/16 - 12/23/16, 12/27/16 - 12/30/16 Planning Day & Inservice Day 1/3/17 - 1/4/17 Early Dismissal Day 12/15/16
11	11	814	01/09/17	01/20/17	01/23/17	01/31/17	10	10	10	10		Christmas Day 12/26/16, observed New Years 1/2/17, observed Martin Luther King Day 1/16/17
12	10	815	01/23/17	02/03/17	02/07/17	02/15/17	10	10	10	10		
13	9	816	02/06/17	02/17/17	02/20/17	02/28/17	10	10	10	10		
14	8	817	02/20/17	03/03/17	03/07/17	03/15/17	9	9	9	9		Presidents Day 2/20/17
15	7	818	03/06/17	03/24/17	03/16/17	03/31/17	10	10	10	10		Spring Break 3/20/17 - 3/24/17
16	6	819	03/27/17	04/07/17	04/05/17	04/13/17	8	8	8	8		Planning Day 3/27/17 Fair Day 4/7/17
17	5	820	04/10/17	04/21/17	04/20/17	04/28/17	9	9	9	9		Good Friday 4/14/17
18	4	821	04/24/17	05/05/17	05/05/17	05/15/17	10	10	10	10		
19	3	822	05/08/17	05/19/17	05/19/17	05/31/17	10	10	10	10		Memorial Day 5/29/17
20	2	827	05/22/17	06/02/17	06/08/17	06/15/17	9	9	9	9		
21	1	830	06/05/17	06/07/17	06/12/17	06/29/17	3	2	3	1		Early Dismissal 6/7/17 (Non-Work for JL Sr. High Café Assl/Van Drivers)
Total Paid Days							188	185	185	183		



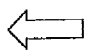
* Pay Period Dates Have Been Adjusted
to Help Equalize the Number of Days

Non-Work/Non-Paid Days	12/16/2017	10/31/2016	12/16/2016
	6/7/2017	12/16/2016	

Board Adopted:



Charles Van Zant, Jr.
Superintendent of Schools



Clay County School Board

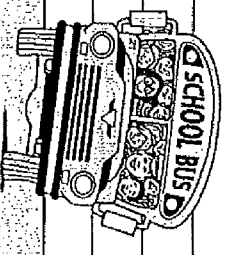
9 Month Transportation/Adult Education

Payroll Calendars 2016-2017

Official Work Week: Sunday-Saturday

REVISED

PERIOD	REM. CKS	RUN #	BEGIN DATE	END DATE	DUE DATE	PAY DAY	Blue Drivers, Monitors & Fuel Assistant		NON-WORK NON-PAID DAYS	PAID HOLIDAYS	NOTES
							8/15/2016	8/17/2017			
1	21	804	* 08/16/16	08/17/16	08/23/16	08/31/16	2				
2	20	805	* 08/18/16	08/27/16	09/07/16	09/15/16	7				Insurance Deductions Begin
3	19	806	08/28/16	09/10/16	09/22/16	09/30/16	10				Labor Day 9/5/16
4	18	807	09/11/16	09/24/16	10/06/16	10/14/16	10				
5	17	808	09/25/16	10/08/16	10/21/16	10/31/16	9				Planning Day 10/7/16
6	16	809	10/09/16	10/22/16	11/04/16	11/15/16	10				
7	15	810	10/23/16	11/05/16	11/15/16	11/30/16	10				
8	14	811	11/06/16	11/19/16	11/30/16	12/08/16	10				Veterans Day 11/11/16
9	13	812	11/20/16	12/03/16	12/08/16	12/15/16	6				Thanksgiving 11/24/16
10	12	813	12/04/16	12/24/16	01/05/17	01/13/17	10				Winter Break 12/19/16-12/28/16
11	11	814	12/25/16	01/14/17	01/23/17	01/31/17	9				Winter Break 12/27/16-12/30/16 Planning & Inservice Days 1/31/17-1/4/17
12	10	815	01/15/17	01/28/17	02/07/17	02/15/17	10				Christmas Day 12/26/16, observed New Year's Day 1/02/17, observed
13	9	816	01/29/17	02/11/17	02/20/17	02/28/17	10				Martin Luther King Jr. 1/16/17
14	8	817	02/12/17	02/25/17	03/07/17	03/15/17	9				President's Day 2/20/17
15	7	818	02/26/17	03/11/17	03/18/17	03/13/17	10				
16	6	819	03/12/17	04/01/17	04/05/17	04/13/17	9				Spring Break 3/20/17-3/24/17 Planning Day 3/27/17
17	5	820	04/02/17	04/15/17	04/20/17	04/28/17	8				Fair Day 4/7/17 Good Friday 4/14/17
18	4	821	04/16/17	04/29/17	05/05/17	05/15/17	10				
19	3	822	04/30/17	05/13/17	05/19/17	05/31/17	10				
20	2	827	05/14/17	05/27/17	06/08/17	06/15/17	10				
21	1	830	05/28/17	06/07/17	06/21/17	06/29/17	7				Memorial Day 5/29/17
							186				Total Paid Days



* Pay Period Dates Have Been Adjusted.

Board Adopted



Charles E. Van Zant, Jr.
Superintendent of Schools

Clay County School Board Florida Youth Challenge Academy

Payroll Calendars 2016-2017

Official Work Week: Sunday-Saturday

REVISED

PERIOD	REIM#	RUN#	BEGIN DATE	END DATE	DUE DATE	PAYDAY	7/20/16-6/07/17 PAY TYPE: TA, TF 10 MONTH	7/20/16-6/07/17 PAY TYPE: SS 10 MONTH-Support	7/25/16-6/07/17 PAY TYPE: S4 9 MONTH-Support	NON-WORK NON-PAID DAY	PAID HOLIDAYS	NOTES	
1	24	803	07/20/16	07/29/16	09/08/16	08/15/16	8	8	5			Planning Days 7/21/16-7/27/16	
2	23	804	08/01/16	08/12/16	08/28/16	08/31/16	10	10	10				
3	22	805	08/15/16	08/28/16	09/07/16	09/15/16	10	10	10			Insurance Deductions Begin	
4	21	806	08/29/16	09/09/16	09/22/16	09/30/16	10	10	10		Labor Day 9/5/16		
5	20	807	09/12/16	09/23/16	10/06/16	10/14/16	10	10	10		10/6/16 & 10/7/16 Student/Teacher Holiday	Planning Day 10/5/16 Non-Work 9-month	
6	19	808	09/26/16	10/07/16	10/21/16	10/31/16	8	8	7				
7	18	809	10/10/16	10/21/16	11/04/16	11/15/16	10	10	10				
8	17	810	10/24/16	11/04/16	11/15/16	11/30/16	10	10	10				
9	16	811	11/07/16	11/18/16	11/30/16	12/08/16	10	10	10		Veterans Day 11/11/16		
10	15	812	11/21/16	12/02/16	12/08/16	12/15/16	9	9	8		Thanksgiving Holiday 11/25/16	Planning Day 11/23/16 Non-Work 8-month	
11	14	813	12/05/16	01/13/17	01/05/17	01/13/17	5	5	5		Winter Break 12/8-12/23/16, 12/27/16-12/30/16, 1/31/17-1/31/17		
12	13	814	01/16/17	01/25/17	01/23/17	01/31/17	7	7	6		Winter Break 1/17/17	Christmas Day 12/26/16 New Year's Day 1/2/17 (Observed)	Planning Days 1/18/17 Non-Work 1/19/17 - 1/20/17 Work 9-month
13	12	815	01/28/17	02/03/17	02/07/17	02/15/17	7	7	7		Martin Luther King Jr. 1/16/17		
14	11	816	02/06/17	02/17/17	02/20/17	02/28/17	10	10	10				
15	10	817	02/20/17	03/03/17	03/07/17	03/15/17	10	10	10				
16	9	818	03/06/17	03/17/17	03/16/17	03/31/17	10	10	10				
17	8	819	03/20/17	03/31/17	04/05/17	04/13/17	10	10	10				
18	7	820	04/03/17	04/14/17	04/20/17	04/28/17	7	7	6		4/6-4/7/17 Student/Teacher Holiday Good Friday 4/14/17	Planning Day 4/5/17 Non-Work 8-month	
19	6	821	04/17/17	04/28/17	05/05/17	05/15/17	10	10	10				
20	5	822	05/10/17	05/12/17	05/19/17	05/31/17	10	10	10				
21-23	4-2	823-827	05/15/17	05/26/17	06/01/17	06/09/17	8	8	7		5/25/17 - 5/28/17 Student/Teacher Holiday	(3) Summer Checks Planning Day 5/24/17 Non-Work 8-month	
24	1	830	05/29/17	06/07/17	06/21/17	06/29/17	7	7	7		Memorial Day 5/29/17		
							196	196	188	Total Paid Days	TA = 24 Checks	TF, S4 & SS=22 checks	

Board Approval





Clay County School Board

REVISED

Substitute /Part-Time Support/Temporary Adult Labor

Payroll Calendars 2016-2017

Charles Van Zant Jr.
Superintendent of Schools

PAY TYPES: H3, H4, H5, SB


PERIOD	RUN #	BEGIN DATE	END DATE	DUE DATE	PAYDAY
1	804	08/09/16	08/19/16	08/23/16	08/31/16
2	805	08/22/16	09/02/16	09/07/16	09/15/16
3	806	09/05/16	09/16/16	09/22/16	09/30/16
4	807	09/19/16	09/30/16	10/06/16	10/14/16
5	808	10/03/16	10/14/16	10/21/16	10/31/16
6	809	10/17/16	10/28/16	11/04/16	11/15/16
7	810	10/31/16	11/11/16	11/15/16	11/30/16
8	811	11/14/16	11/25/16	11/30/16	12/08/16
9	812	11/28/16	12/09/16	12/08/16	12/15/16
10	813	12/12/16	01/06/17	01/05/17	01/13/17
11	814	01/09/17	01/20/17	01/23/17	01/31/17
12	815	01/23/17	02/03/17	02/07/17	02/15/17
13	816	02/06/17	02/17/17	02/20/17	02/28/17
14	817	02/20/17	03/03/17	03/07/17	03/15/17
15	818	03/06/17	03/24/17	03/16/17	03/31/17
16	819	03/27/17	04/07/17	04/05/17	04/13/17
17	820	04/10/17	04/21/17	04/20/17	04/28/17
18	821	04/24/17	05/05/17	05/05/17	05/15/17
19	822	05/08/17	05/19/17	05/19/17	05/31/17
20	827	05/22/17	06/02/17	06/08/17	06/15/17
21	830	06/05/17	06/09/17	06/21/17	06/29/17

Refer to Summer Schedule after 6/9/17

Board Adopted

Data Entry Deadlines Schedule Leave Files and Payroll Records

2016-2017

 PAY DATE	SCHOOLS AND DEPARTMENT PAY CYCLE DEADLINES				RUN #	HUMAN RESOURCES
	INFORMATION DUE TO THE HUMAN RESOURCES DEPARTMENT	CERTIFICATIONS DELIVERED	CERTIFICATIONS DUE TO PAYROLL			DEADLINE TO PAYROLL 12:00 NOON (LOCKS WILL GO ON)
	(8 days prior to payday)	(8 days prior to payday)	ENTRY DATE FOR ALL LEAVE AND ALL SHARED SICK LEAVE APPLICATIONS DUE BY 4:00 P.M. IN PAYROLL (6 days prior to payday)			(6 days prior to payday)
*07/07/16	06/22/16	06/23/16	06/28/16		732	06/27/16
07/14/16	06/29/16	06/30/16	07/06/16		801	07/05/16
07/28/16	07/14/16	07/18/16	07/20/16		802	07/19/16
08/15/16	08/02/16	08/03/16	08/08/16		803	08/04/16
08/31/16	08/19/16	08/19/16	08/23/16		804	08/23/16
09/15/16	09/02/16	09/02/16	09/07/16		805	09/07/16
09/30/16	09/20/16	09/20/16	09/22/16		806	09/22/16
10/14/16	10/04/16	10/04/16	10/06/16		807	10/06/16
10/31/16	10/19/16	10/19/16	10/21/16		808	10/21/16
11/15/16	11/02/16	11/02/16	11/04/16		809	11/04/16
11/30/16	11/10/16	11/10/16	11/15/16		810	11/15/16
12/08/16	11/28/16	11/28/16	11/30/16		811	11/30/16
12/15/16	12/05/16	12/05/16	12/08/16		812	12/07/16
01/13/17	01/03/17	01/03/17	01/05/17		813	01/05/17
01/31/17	01/19/17	01/19/17	01/23/17		814	01/23/17
02/15/17	02/03/17	02/03/17	02/07/17		815	02/07/17
02/28/17	02/16/17	02/16/17	02/20/17		816	02/20/17
03/15/17	03/03/17	03/03/17	03/07/17		817	03/07/17
03/31/17	03/14/17	03/14/17	03/16/17		818	03/16/17
04/13/17	04/03/17	04/03/17	04/05/17		819	04/05/17
04/28/17	04/18/17	04/18/17	04/20/17		820	04/20/17
05/15/17	05/03/17	05/03/17	05/05/17		821	05/05/17
05/31/17	05/19/17	05/17/17	05/19/17		822	05/19/17
06/08/17	05/26/17	05/30/17	06/01/17		823-826	05/31/17
06/15/17	06/05/17	06/06/17	06/08/17		827	06/07/17
06/29/17	06/15/17	06/19/17	06/21/17		828-830	06/20/17

* Payable 2015-2016 2016-2017 Fiscal Year Close Out - Due Dates to be Announced.....