



Durham • Freeport • Pownal

RSU No. 5 Warrant Schedule 2020-2021

<u>Invoice Deadline</u>	<u>A/P- Business Office Deadline</u>	<u>Warrant Signed</u>	<u>Checks Available</u>
June 26, 2020	July 1, 2020	July 8, 2020	July 10, 2020
July 10, 2020	July 15, 2020	July 22, 2020	July 24, 2020
July 24, 2020	July 29, 2020	August 5, 2020	August 7, 2020
August 7, 2020	August 12, 2020	August 19, 2020	August 21, 2020
August 21, 2020	August 26, 2020	September 2, 2020	September 4, 2020
September 4, 2020	September 9, 2020	September 16, 2020	September 18, 2020
September 18, 2020	September 23, 2020	September 30, 2020	October 2, 2020
October 2, 2020	October 7, 2020	October 14, 2020	October 16, 2020
October 16, 2020	October 21, 2020	October 28, 2020	October 30, 2020
October 30, 2020	November 4, 2020	November 11, 2020	November 13, 2020
November 13, 2020	November 18, 2020	November 25, 2020	November 27, 2020
November 27, 2020	December 2, 2020	December 9, 2020	** December 11, 2020
December 11, 2020	December 16, 2020	December 23, 2020	December 25, 2020
December 25, 2020	December 30, 2020	January 6, 2021	January 8, 2021
January 8, 2021	January 13, 2021	January 20, 2021	January 22, 2021
January 22, 2021	January 27, 2021	February 3, 2021	** February 5, 2021
February 5, 2021	February 10, 2021	February 17, 2021	February 19, 2021
February 19, 2021	February 24, 2021	March 3, 2021	March 5, 2021
March 5, 2021	March 10, 2021	March 17, 2021	** March 19, 2021
March 19, 2021	March 24, 2021	March 31, 2021	April 2, 2021
April 2, 2021	April 7, 2021	April 14, 2021	** April 16, 2021
April 16, 2021	April 21, 2021	April 28, 2021	** April 30, 2021
April 30, 2021	May 5, 2021	May 12, 2021	** May 14, 2021
May 14, 2021	May 19, 2021	May 26, 2021	** May 28, 2021
May 28, 2021	June 2, 2021	June 9, 2021	** June 11, 2021
June 11, 2021	June 16, 2021	June 23, 2021	June 25, 2021

**** Board of Director Meetings**