

**Aledo ISD
Finance Pay Dates Calendar
2016-2017**

MONTH	FINANCE CUT-OFF DATE	CHECK RELEASE DATE
September	Monday 9/12/16 @ 4pm	Thursday 9/15/16
October	Wednesday 9/28/16 @ 4pm	Monday 10/3/16
October	Wednesday 10/12/16 @ 4pm	Monday 10/17/16
November	Thursday 10/27/16 @ 4pm	Tuesday 11/1/16
November	Thursday 11/10/16 @ 4pm	Tuesday 11/15/16
December	Wednesday 11/30/16 @ 4pm	Friday 12/2/16
December	Monday 12/12/16 @ 4pm	Thursday 12/15/16
January	Tuesday 1/10/17 @ 4pm	Friday 1/13/17
February	Friday 1/27/17 @ 4pm	Wednesday 2/1/17
February	Friday 2/10/17 @ 4pm	Wednesday 2/15/17
March	Friday 2/24/17 @ 4pm	Wednesday 3/1/17
March	Wednesday 3/22/17 @ 4pm	Friday 3/24/17
April	Wednesday 3/29/17 @ 4pm	Monday 4/3/17
April	Wednesday 4/12/17 @ 4pm	Tuesday 4/18/17
May	Wednesday 4/26/17 @ 4pm	Monday 5/1/17
May	Wednesday 5/10/17 @ 4pm	Monday 5/15/17
June	Tuesday 5/30/17 @ 4pm	Thursday 6/1/17
June	Monday 6/12/17 @ 4pm	Thursday 6/15/17
July	Wednesday 6/28/17 @ 4pm	Monday 7/3/17
July	Wednesday 7/12/17 @ 4pm	Monday 7/17/17
August	Thursday 7/27/17 @ 4pm	Tuesday 8/1/17
August	Thursday 8/10/17 @ 4pm	Tuesday 8/15/17

*** All purchase orders and documentation are due IN the Business Office on the cut-off date.****

**** All Finance checks will be mailed on the check release date unless otherwise directed in writing****