

Weekly Payments - Due the last school day of every week preceding care	
9/2/2016	3/10/2017
9/9/2016	3/17/2017
9/16/2016	3/24/2017
9/23/2016	3/31/2017
9/30/2016	4/7/2017
10/7/2016	4/13/2017 **THURSDAY**
10/14/2016	4/21/2017
10/21/2016	4/28/2017
10/28/2016	5/5/2017
11/4/2016	5/12/2017
11/11/2016	5/19/2017
11/18/2016	5/26/2017
11/22/2016 **TUESDAY**	6/2/2017
12/2/2016	6/9/2017
12/9/2016	6/16/2017
12/16/2016	6/23/2017
12/22/2016 **THURSDAY**	6/30/2017
12/29/2016 **THURSDAY**	7/7/2017
1/6/2017	7/14/2017
1/13/2017	7/21/2017
1/20/2017	7/28/2017
1/27/2017	8/4/2017
2/3/2017	8/11/2017
2/10/2017	8/18/2017
2/17/2017	8/25/2017
2/24/2017	
3/3/2017	

Monthly Payments
9/30/2016
10/31/2016
11/30/2016
12/29/2016
1/31/2017
2/28/2017
3/31/2017
4/28/2017
5/31/2017
6/30/2017
7/30/2017
8/31/2017

All payments will be processed ACH or Credit Card Batch on day of payment due date. It is customer's responsibility to ensure that information on file is current. Any credit, debit or bank account information that needs to be updated must be done in-person at the school office and in written form prior to processing date. Customers whose payments are declined or returned will be charged a \$35 return/decline fee, plus late fee.