

2023-2024 CLAIM PAYMENT (Docket) SCHEDULE

In Accounts Payable Office by:		Payment approved on:
Friday, June 30, 2023		July 17, 2023
Friday, July 21, 2023		August 7, 2023
Friday, August 4, 2023		August 21, 2023
Friday, August 25, 2023		September 11, 2023
Friday, September 8, 2023		September 25, 2023
Friday, October 6, 2023		October 23, 2023
Friday, October 27, 2023		November 13, 2023
Wednesday, November 22, 2023		December 11, 2023
Wednesday, December 20, 2023		January 8, 2024
Friday, January 5, 2024		January 22, 2024
Friday, January 19, 2024		February 5, 2024
Friday, February 16, 2024		March 4, 2024
Thursday, March 28, 2024		April 15, 2024
Friday, April 12, 2024		April 29, 2024
Friday, April 26, 2024		May 13, 2024
Friday, May 24, 2024		June 10, 2024
Friday, June 28, 2024		July 15, 2024

**CHECKS ARE MAILED or DEPOSITED (ACH) THE DAY AFTER THEY ARE APPROVED AT THE
BOARD MEETING**

Revised 2/1/24

