

2024-2025 CLAIM PAYMENT (Docket) SCHEDULE

In Accounts Payable Office by:	Payment approved on:
Friday, June 28, 2024	July 15, 2024
Friday, July 19, 2024	August 5, 2024
Friday, August 2, 2024	August 19, 2024
Friday, August 23, 2024	September 9, 2024
Friday, September 6, 2024	September 23, 2024
Thursday, October 10, 2024	October 28, 2024
Friday, October 25, 2024	November 11, 2024
Wednesday, November 20, 2024	December 9, 2024
Wednesday, December 18, 2024	January 6, 2025
Friday, January 3, 2025	January 20, 2025
Friday, January 24, 2025	February 10, 2025
Friday, February 21, 2025	March 10, 2025
Friday, March 21, 2025	April 7, 2025
Friday, April 11, 2025	April 28, 2025
Friday, April 25, 2025	May 12, 2025
Thursday, May 22, 2025	June 9, 2025
Friday, June 27, 2025	July 14, 2025

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

5/13/2024