

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 |
| Friday, March 22, 2024 | April 8, 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