

## **2022-2023 CLAIM PAYMENT (Docket) SCHEDULE**

<b>In Accounts Payable Office by:</b>	<b>Payment approved on:</b>
<b>Friday, July 1, 2022</b>	July 18, 2022
Tuesday, July 26, 2022	August 8, 2022
Tuesday, August 9, 2022	August 22, 2022
Tuesday, August 30, 2022	September 12, 2022
Tuesday, September 13, 2022	September 26, 2022
<b>Friday, October 7, 2022</b>	October 24, 2022
Tuesday, November 1, 2022	November 14, 2022
Tuesday, November 29, 2022	December 12, 2022
<b>Wednesday, December 21, 2022</b>	January 9, 2023
Tuesday, January 10, 2023	January 23, 2023
Tuesday, January 24, 2023	February 6, 2023
<b>Friday, February 17, 2023</b>	March 6, 2023
<b>Friday, March 17, 2023</b>	April 3, 2023
<b>Friday, April 7, 2023</b>	April 24, 2023
<b>Friday, April 21, 2023</b>	May 8, 2023
<b>Friday, May 26, 2023</b>	June 12, 2023
<b>Friday, June 30, 2023</b>	July 17, 2023

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