

2022-2023 CLAIM PAYMENT (Docket) SCHEDULE

In Accounts Payable Office by:	Payment approved on:
Friday, July 1, 2022	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
Friday, October 7, 2022	October 24, 2022
Tuesday, November 1, 2022	November 14, 2022
Tuesday, November 29, 2022	December 12, 2022
Wednesday, December 21, 2022	January 9, 2023
Tuesday, January 10, 2023	January 23, 2023
Tuesday, January 24, 2023	February 6, 2023
Tuesday, February 21, 2023	March 6, 2023
Tuesday, March 21, 2023	April 3, 2023
Tuesday, April 11, 2023	April 24, 2023
Tuesday, April 25, 2023	May 8, 2023
Friday, May 26, 2023	June 12, 2023
Friday, June 30, 2023	July 17, 2023

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