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## **2022 ACCOUNTS PAYABLE CUT-OFF DATES**

| <b><u>Board Meeting Date</u></b> | <b><u>Check Run Date</u></b> | <b><u>Cutoff</u></b> |
|----------------------------------|------------------------------|----------------------|
| 1/26/22                          | 1/19/22                      | 1/14/22              |
| 2/23/22                          | 2/16/22                      | 2/11/22              |
| 3/23/22                          | 3/16/22                      | 3/11/22              |
| 4/27/22                          | 4/20/22                      | 4/15/22              |
| 5/25/22                          | 5/18/22                      | 5/13/22              |
| 6/22/22                          | 6/15/22                      | 6/10/22              |
| 7/27/22                          | 7/20/22                      | 7/15/22              |
| 8/24/22                          | 8/17/22                      | 8/12/22              |
| 9/28/22                          | 9/21/22                      | 9/16/22              |
| 10/26/22                         | 10/19/22                     | 10/14/22             |
| 11/16/22                         | 11/9/22                      | 11/4/22              |
| 12/21/22                         | 12/14/22                     | 12/9/22              |