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2023 ACCOUNTS PAYABLE CUT-OFF DATES

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