



**SCHEDULE OF ACCOUNTS PAYABLE & CONTRACT MANAGEMENT DUE DATES
 FOR FISCAL YEAR 2022-23**

BOARD MEETING DATE	CONTRACT MANAGEMENT ITEMS DUE TO PURCHASING	BOARD DOCS DUE TO SHARI	CHECK DATE	ACCOUNTS PAYABLE CUTOFF (EXTERNAL)
10/3/2022	9/20/2022	9/23/2022	9/15/2022	9/7/2022
10/17/2022	10/4/2022	10/7/2022	9/30/2022	9/22/2022
11/7/2022	10/25/2022	10/28/2022	10/14/2022	10/6/2022
11/21/2022	11/7/2022	11/10/2022	10/31/2022	10/21/2022
12/5/2022	11/18/2022	11/23/2022	11/15/2022	11/4/2022
1/9/2023	12/16/2022	1/3/2023	11/30/2022	11/15/2022
1/9/2023	12/16/2022	1/3/2023	12/15/2022	12/7/2022
1/23/2023	1/10/2023	1/13/2023	12/29/2022	12/20/2022
2/6/2023	1/24/2023	1/27/2023	1/13/2023	1/5/2023
2/21/2023	2/7/2023	2/10/2023	1/31/2023	1/23/2023
3/6/2023	2/21/2023	2/24/2023	2/15/2023	2/7/2023
3/20/2023	3/7/2023	3/10/2023	2/28/2023	2/17/2023
4/5/2023	3/21/2023	3/24/2023	3/15/2023	3/7/2023
5/8/2023	4/25/2023	4/28/2023	3/31/2023	3/23/2023
5/8/2023	4/25/2023	4/28/2023	4/14/2023	4/5/2023
5/22/2023	5/9/2023	5/12/2023	4/28/2023	4/20/2023
6/5/2023	5/23/2023	5/26/2023	5/15/2023	5/5/2023
6/20/2023	6/6/2023	6/9/2023	5/31/2023	5/22/2023
7/3/2023	6/20/2023	6/23/2023	6/15/2023	6/7/2023
8/7/2023*	7/25/2023	7/28/2023	6/30/2023	6/22/2023
8/7/2023*	7/25/2023	7/28/2023	7/14/2023	7/6/2023
8/21/2023*	8/8/2023	8/11/2023	7/31/2023	7/21/2023
9/5/2023*	8/22/2023	8/25/2023	8/15/2023	8/7/2023
9/18/2023*	9/5/2023	9/8/2023	8/31/2023	8/23/2023

*Boards dates listed are tentative and may be changed in the future