

2026/2027 Accounts Payable Schedule
Accounts Payable payments will be processed according to the following schedule:

<u>Invoices Received by</u>	<u>Payment Date</u>
June 1, 2026	June 10, 2026
June 29, 2026	July 8, 2026
July 27, 2026	August 5, 2026
August 31, 2026	September 9, 2026
September 21, 2026	September 30, 2026
November 2, 2026	November 11, 2026
November 30, 2026	December 9, 2026
January 5, 2027	January 13, 2027
February 1, 2027	February 10, 2027
March 1, 2027	March 10, 2027
April 5, 2027	April 14, 2027
May 3, 2027	May 12, 2027
June 1, 2027	June 9, 2027

Imprest - Requests for Imprest (emergency) checks must be received by Accounts Payable by 9:00 a.m. on Wednesday with adequate documentation, i.e., original receipts, signed vouchers, etc., and the appropriate approvals. Checks will be available on Thursday afternoons.