



**REIMBURSEMENT SCHEDULE (JANUARY 2026-JUNE 2026)**

<b>DUE DATE FOR REIMBURSEMENT</b>	<b>DATE OF REIMBURSEMENT PAYMENT</b>
Monday, January 12	Thursday, January 22
Tuesday, January 20*	Thursday, January 29
Monday, January 26	Thursday, February 5
Monday, February 2	Thursday, February 12
Monday, February 9	Thursday, February 19
Monday, February 16	Thursday, February 26
Monday, February 23	Thursday, March 5
Monday, March 2	Thursday, March 12
Monday, March 9	Thursday, March 19
Monday, March 16	Thursday, March 26
Monday, March 23	Thursday, April 2
Monday, March 30	Thursday, April 16**
Monday, April 13**	Thursday, April 23
Monday, April 20	Thursday, April 30
Monday, April 27	Thursday, May 7
Monday, May 4	Thursday, May 14
Monday, May 11	Thursday, May 21
Monday, May 18	Thursday, May 28
Tuesday, May 26*	Thursday, June 4
Monday, June 1	Thursday, June 11
Monday, June 8***	Thursday, June 18

- \* Date Modification Due to Holiday
- \*\* Date Modification Due to Spring Break (April 6-10)
- \*\*\* Last Day Reimbursement Requests Accepted