Accounts Payable Schedule 2026-2027

Latest Date Completed, Approved Documentation Due in Business Office	Payment
July 8	July 15
July 24	July 31
August 7	August 14
August 24	August 31
September 8	September 15
September 23	September 30
October 8	October 15
October 23	October 30
November 6	November 13
November 19	November 30
December 15	December 22

2027

January 8	January 15
January 22	January 29
February 5	February 12
February 12	February 26
March 8	March 15
March 17	March 31
April 8	April 15
April 21	April 30
May 7	May 14
May 21	May 28
June 8	June 15
June 23	June 30