

2026-2027 Accounts Payable Schedule

Purchase orders turned in to Accounts Payable:	Will be paid on:
July 1st – July 8th	July 22, 2026 *
July 9th – July 30th	August 12, 2026
July 31st – August 28th	September 9, 2026
August 29th – September 25th	October 14, 2026
September 26th – October 30th	November 11, 2026*
October 31st – November 20th	December 9, 2026*
November 21st – December 17th (by noon)	January 13, 2027*
December 18th – January 29th	February 10, 2027
January 30th – February 26th	March 17, 2027*
February 27th – March 31st	April 14, 2027
April 1st – April 29th	May 12, 2027
April 30th – May 27th	June 9, 2027
May 28th – June 11th	June 23, 2027

Note: Any purchase order submitted after June 11, 2027 will be paid with FY28 funds.

**Regular schedule disrupted by holidays or close of the fiscal year.*
Only one Board meeting scheduled for July, November, December, January and March.