Campbell County School District No.1

P-Card Statement Cycle Production Schedule for Calendar Year 2027	
Billing Cycle End Date	Receipts due to BDR weekly & Transaction Reconciliation Finished in iVisions by
January 1, 2027	January 11, 2027
February 1, 2027	February 8, 2027
March 1, 2027	March 8, 2027
April 1, 2027	April 12, 2027
May 3, 2027	May 7, 2027
June 1, 2027	June 8, 2026
Fiscal Year Closing Payment	June 22, 2027 last day for purchases June 25 2027 noon transactions reconciled
July 1, 2027	July 8, 2027
August 2, 2027	August 9, 2027
September 1, 2027	September 13, 2027
October 1, 2027	October 11, 2027
November 1, 2027	November 8, 2027
December 1, 2027	December 13, 2027