



***In order to receive payment on the *Reimbursement Date*, invoices/reimbursement requests must be submitted to JWB by the Submission Due Date (Wednesday), to allow for proper review, and approval by JWB staff.**

ACCOUNTS PAYABLE SCHEDULE - FY 2024

Pay#	Submission Due Date * (Wednesday)	Reimbursement Date (Friday)
1	10/04/23	10/13/23
2	10/18/23	10/27/23
3	11/01/23	11/10/23
4	11/15/23	11/24/23
5	11/29/23	12/08/23
6	12/13/23	12/22/23
7	12/27/23	01/05/24
8	01/10/24	01/19/24
9	01/24/24	02/02/24
10	02/07/24	02/16/24
11	02/21/24	03/01/24
12	03/06/24	03/15/24
13	03/20/24	03/29/24
14	04/03/24	04/12/24
15	04/17/24	04/26/24
16	05/01/24	05/10/24
17	05/15/24	05/24/24
18	05/29/24	06/07/24
19	06/12/24	06/21/24
20	06/26/24	07/05/24
21	07/10/24	07/19/24
22	07/24/24	08/02/24
23	08/07/24	08/16/24
24	08/21/24	08/30/24
25	09/04/24	09/13/24
26	09/18/24	09/27/24
27	10/02/24	10/10/24 <i>(September business)</i>
28	10/16/24	10/24/24 <i>(September business)</i>