

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

ACCOUNTS PAYABLE SCHEDULE - FY 2026

Pay#	Submission Due Date * (Wednesday)	Reimbursement Date (Friday)
1	10/01/25	10/10/25
2	10/15/25	10/24/25
3	10/29/25	11/07/25
4	11/12/25	11/21/25
5	Monday - 11/24/2025	12/05/25
6	12/10/25	12/19/25
7	Monday - 12/22/2025	01/02/26
8	01/07/26	01/16/26
9	01/21/26	01/30/26
10	02/04/26	02/13/26
11	02/18/26	02/27/26
12	03/04/26	03/13/26
13	03/18/26	03/27/26
14	04/01/26	04/10/26
15	04/15/26	04/24/26
16	04/29/26	05/08/26
17	05/13/26	05/22/26
18	05/27/26	06/05/26
19	06/10/26	06/19/26
20	06/24/26	07/03/26
21	07/08/26	07/17/26
22	07/22/26	07/31/26
23	08/05/26	08/14/26
24	08/19/26	08/28/26
25	09/02/26	09/11/26
26	09/16/26	09/25/26
27	09/30/26	10/8/2026 (September business)
28	10/14/26	10/22/2026 (September business)