Juvenile Welfare Board
Investing in children. Strengthening our community.

*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 2027

Pay#	Submission Due Date * (Wednesday)	Reimbursement Date (Friday)
1	*Thursday - **10/01/26***	10/09/26
2	10/14/26	10/23/26
3	10/28/26	11/06/26
4	11/11/26	11/20/26
5	*Monday - 11/23/2026*	12/04/26
6	12/09/26	12/18/26
7	*Monday - 12/21/2026*	*12/31/2026 (for 1/1/27)*
8	01/06/27	01/15/27
9	01/20/27	01/29/27
10	02/03/27	02/12/27
11	02/17/27	02/26/27
12	03/03/27	03/12/27
13	03/17/27	03/26/27
14	03/31/27	04/09/27
15	04/14/27	04/23/27
16	04/28/27	05/07/27
17	05/12/27	05/21/27
18	05/26/27	06/04/27
19	06/09/27	06/18/27
20	06/23/27	07/02/27
21	07/07/27	07/16/27
22	07/21/27	07/30/27
23	08/04/27	08/13/27
24	08/18/27	08/27/27
25	09/01/27	09/10/27
26	09/15/27	09/24/27
27	09/29/27	*10/7/2027 (September business)*
28	10/13/27	*10/21/2027 (September business)*