



## PAYMENT SCHEDULE

### CALENDAR YEAR 2026

**Please remember to submit e-invoices by the deadlines listed below. Public Partnerships cannot guarantee on-time payment for e-invoices received after the deadline.**

E-Invoice Due Date	Processing Date	Posting Date
Friday, December 26, 2025	Monday, December 29, 2025	Friday, January 2, 2026
Friday, January 2, 2026	Monday, January 5, 2026	Friday, January 9, 2026
Friday, January 9, 2026	Monday, January 12, 2026	Friday, January 16, 2026
Friday, January 16, 2026	Tuesday, January 20, 2026	Friday, January 23, 2026
Friday, January 23, 2026	Monday, January 26, 2026	Friday, January 30, 2026
Friday, January 30, 2026	Monday, February 2, 2026	Friday, February 6, 2026
Friday, February 6, 2026	Monday, February 9, 2026	Friday, February 13, 2026
Friday, February 13, 2026	Tuesday, February 17, 2026	Friday, February 20, 2026
Friday, February 20, 2026	Monday, February 23, 2026	Friday, February 27, 2026
Friday, February 27, 2026	Monday, March 2, 2026	Friday, March 6, 2026
Friday, March 6, 2026	Monday, March 9, 2026	Friday, March 13, 2026
Friday, March 13, 2026	Monday, March 16, 2026	Friday, March 20, 2026
Friday, March 20, 2026	Monday, March 23, 2026	Friday, March 27, 2026
Friday, March 27, 2026	Monday, March 30, 2026	Friday, April 3, 2026
Friday, April 3, 2026	Monday, April 6, 2026	Friday, April 10, 2026
Friday, April 10, 2026	Monday, April 13, 2026	Friday, April 17, 2026
Friday, April 17, 2026	Monday, April 20, 2026	Friday, April 24, 2026
Friday, April 24, 2026	Monday, April 27, 2026	Friday, May 1, 2026
Friday, May 1, 2026	Monday, May 4, 2026	Friday, May 8, 2026
Friday, May 8, 2026	Monday, May 11, 2026	Friday, May 15, 2026
Friday, May 15, 2026	Monday, May 18, 2026	Friday, May 22, 2026
Friday, May 22, 2026	Tuesday, May 26, 2026	Friday, May 29, 2026
Friday, May 29, 2026	Monday, June 1, 2026	Friday, June 5, 2026
Friday, June 5, 2026	Monday, June 8, 2026	Friday, June 12, 2026
Friday, June 12, 2026	Monday, June 15, 2026	Thursday, June 18, 2026
Friday, June 19, 2026	Monday, June 22, 2026	Friday, June 26, 2026
Friday, June 26, 2026	Monday, June 29, 2026	Thursday, July 2, 2026
Friday, July 3, 2026	Monday, July 6, 2026	Friday, July 10, 2026
Friday, July 10, 2026	Monday, July 13, 2026	Friday, July 17, 2026

<b>E-Invoice Due Date</b>	<b>Processing Date</b>	<b>Posting Date</b>
Friday, July 17, 2026	Monday, July 20, 2026	Friday, July 24, 2026
Friday, July 24, 2026	Monday, July 27, 2026	Friday, July 31, 2026
Friday, July 31, 2026	Monday, August 3, 2026	Friday, August 7, 2026
Friday, August 7, 2026	Monday, August 10, 2026	Friday, August 14, 2026
Friday, August 14, 2026	Monday, August 17, 2026	Friday, August 21, 2026
Friday, August 21, 2026	Monday, August 24, 2026	Friday, August 28, 2026
Friday, August 28, 2026	Monday, August 31, 2026	Friday, September 4, 2026
Friday, September 4, 2026	Tuesday, September 8, 2026	Friday, September 11, 2026
Friday, September 11, 2026	Monday, September 14, 2026	Friday, September 18, 2026
Friday, September 18, 2026	Monday, September 21, 2026	Friday, September 25, 2026
Friday, September 25, 2026	Monday, September 28, 2026	Friday, October 2, 2026
Friday, October 2, 2026	Monday, October 5, 2026	Friday, October 9, 2026
Friday, October 9, 2026	Tuesday, October 13, 2026	Friday, October 16, 2026
Friday, October 16, 2026	Monday, October 19, 2026	Friday, October 23, 2026
Friday, October 23, 2026	Monday, October 26, 2026	Friday, October 30, 2026
Friday, October 30, 2026	Monday, November 2, 2026	Friday, November 6, 2026
Friday, November 6, 2026	Monday, November 9, 2026	Friday, November 13, 2026
Friday, November 13, 2026	Monday, November 16, 2026	Friday, November 20, 2026
Friday, November 20, 2026	Monday, November 23, 2026	Friday, November 27, 2026
Friday, November 27, 2026	Monday, November 30, 2026	Friday, December 4, 2026
Friday, December 4, 2026	Monday, December 7, 2026	Friday, December 11, 2026
Friday, December 11, 2026	Monday, December 14, 2026	Friday, December 18, 2026
Friday, December 18, 2026	Monday, December 21, 2026	Thursday, December 24, 2026
Friday, December 25, 2026	Monday, December 28, 2026	Thursday, December 31, 2026