

**2024 Request for Reimbursement Schedule**

Month	<b>Community Colleges Request for Reimbursement Due</b> <small>By 5pm, complete with all signatures</small>	<b>Anticipated Disbursement</b> <small>Colleges should see funds in their account within 14-30 business days</small>
January*	1/8/2024	
January	1/29/2024	
February	2/12/2024	
February	2/26/2024	
March	3/11/2024	
March	3/25/2024	
April	4/8/2024	
April	4/29/2024	
May	5/13/2024	
June**	5/24/2024	
July	7/1/2024	
July	7/15/2024	
August	7/29/2024	
August	8/12/2024	
September*	8/26/2024	
September	9/9/2024	
October	9/30/2024	
October	10/14/2024	
November	10/28/2024	
November*	11/8/2024	
December***	12/2/2024	

**Note: Request for Reimbursements will be due by close of business, complete with all signature**

\*Schedule adjusted for observance of State Holidays

\*\*Fiscal year-end

\*\*\*Calendar year-end