

## Important Dates – Accounts Payable

<u>Date</u>	<u>Action</u>
6/20/2012	Invoices received by this date for goods and services received in FY 11/12 must be sent to the Research Foundation A/P Department to be entered into and paid from legacy system.
6/21/2012	Invoices received June 21 and after will be accrued in the legacy system, but paid through PeopleSoft.
6/22/12	P-Card monthly billing for the period ending 6/15/12 must be submitted to A/P by 5p.m.
7/1/12	Go live date for PeopleSoft.
7/1/12	Direct deposit reimbursements will be sent via e-mail notification, not U.S. mail.