

PRE-AUTHORIZED DEBIT (PAD) DATES

2026-2027 Fee Schedule

Debit Date	Month Charged For	# of Days
Aug. 31, 2026	September	17 days
Sept. 30, 2026	October	21 days
Oct. 30, 2026	November	20 days
Nov. 30, 2026	December	14 days
Dec. 31, 2026	January	20 days
Jan. 29, 2027	February	19 days
Feb. 26, 2027	March	17 days
Mar. 31, 2027	April	21 days
Apr. 30, 2027	May	21 days
May 31, 2027	June	18 days

PAD withdrawals are processed on the dates listed above for the following month's child care fees.