

Accounts Payable Schedule for 2025-2026

(Dates subject to change)

Cut Off Date by 12:00 p.m.	Check/Run Date	Board Mtg Date
July 9	July 15	July 21
July 30	August 5	August 11
*August 25	September 2	September 8
September 17	September 23	September 29
October 8	October 14	October 20
October 29	November 4	November 10
*November 24	December 2	December 8
*December 17	December 23	January 12
January 13	**January 20	February 2
January 21	January 27	February 2
February 4	**February 10	March 2
*February 13	February 24	March 2
March 4	**March 10	March 23
March 11	March 17	March 23
*March 27	April 7	April 13
April 29	May 5	May 11
May 27	June 2	June 8
June 17	***June 23	TBA

Checks approved for payment at the board meetings will be mailed the following day

ACCELERATED DATES DUE TO HOLIDAYS

Early Release Dates:

1. July 15, 22, 29 between Summer Board Meetings
2. August 5, 12, 19, 26 between Summer Board Meetings
3. December 23rd prior to Holiday Break
4. **Checks dated: January 20th, February 10th, and March 10th to be mailed the following week.
5. ***Checks dated: June 23rd to be mailed on June 25th