

Accounts Payable Schedule 2025-2026

School Activity Accounts

Submit School Activity Check Runs by 3:00 PM to Lisa Edgell
Email to ledgell@cvs.k12.mi.us

Cut Off Date by Monday 3:00 pm	Check/Run Date	Cut Off Date by Monday 3:00 pm	Check/Run Date
July 7	July 9	January 5	January 7
July 14	July 16	January 12	January 14
July 21	July 23	*January 16	January 21
July 28	July 30	January 26	January 28
August 4	August 6	February 2	February 4
August 11	August 13	February 9	February 11
August 18	August 20	Cancelled	Mid-Winter Break
August 25	August 27	February 23	February 25
*August 28	September 3	March 2	March 4
September 8	September 10	March 9	March 11
September 15	September 17	March 16	March 18
September 22	September 24	March 23	March 25
September 29	October 1	Cancelled	Spring Break
October 6	October 8	April 6	April 8
October 13	October 15	April 13	April 15
October 20	October 22	April 20	April 22
October 27	October 29	April 27	April 29
*October 31	November 5	May 4	May 6
November 10	November 12	May 11	May 13
November 17	November 19	May 18	May 20
Cancelled	Thanksgiving Break	*May 22	May 27
December 1	December 3	June 1	June 3
December 8	December 10	June 8	June 10
December 15	December 17	June 15	June 17
Cancelled	Holiday Break	June 22	June 24
Cancelled	Holiday Break	July 6	July 8

*Cutoff Date is Friday

Dates Subject to Change