

2025-2026 ACCOUNTS PAYABLE SCHEDULE

Accounts Payable issues checks weekly with adjustments for District Holidays. The "deadline date" is the date that all invoices, purchase orders, disbursement and reimbursements requests must be received in the Accounts Payable Department in order for a check to be issued by the next "check mailed date". Please check with Accounts Payable if you have a "special circumstance".

TUESDAYS - ACTIVITY ACCOUNT

WEDNESDAY - CONSTRUCTION

FRIDAYS - GENERAL OPERATING

DEADLINE DATE	CHECKS MAILED	DEADLINE DATE	CHECKS MAILED	DEADLINE DATE	CHECKS MAILED
6/24/2025	7/1/2025	6/25/2025	7/10/2025	6/26/2025	7/2/2025
7/1/2025	7/8/2025	7/9/2025	7/17/2025	7/2/2025	7/10/2025
7/8/2025	7/15/2025	7/16/2025	7/25/2025	7/10/2025	7/17/2025
7/15/2025	7/22/2025	7/23/2025	8/1/2025	7/17/2025	7/24/2025
7/22/2025	7/29/2025	7/30/2025	8/8/2025	7/24/2025	8/1/2025
7/29/2025	8/5/2025	8/6/2025	8/15/2025	8/1/2025	8/8/2025
8/5/2025	8/12/2025	8/13/2025	8/22/2025	8/8/2025	8/15/2025
8/12/2025	8/19/2025	8/20/2025	8/29/2025	8/15/2025	8/22/2025
8/19/2025	8/26/2025	8/27/2025	9/5/2025	8/22/2025	8/29/2025
8/26/2025	9/2/2025	9/3/2025	9/12/2025	8/29/2025	9/5/2025
9/2/2025	9/9/2025	9/10/2025	9/19/2025	9/5/2025	9/12/2025
9/9/2025	9/16/2025	9/17/2025	9/26/2025	9/12/2025	9/19/2025
9/16/2025	9/23/2025	9/24/2025	10/3/2025	9/19/2025	9/26/2025
9/23/2025	9/30/2025	10/1/2025	10/10/2025	9/26/2025	10/3/2025
9/30/2025	10/7/2025	10/8/2025	10/17/2025	10/3/2025	10/10/2025
* 10/7/2025	10/14/2025	10/15/2025	10/24/2025	10/10/2025	10/17/2025
10/14/2025	10/21/2025	10/22/2025	10/31/2025	10/17/2025	10/24/2025
10/21/2025	10/28/2025	10/29/2025	11/7/2025	10/24/2025	10/31/2025
* 10/28/2025	11/4/2025	11/5/2025	11/14/2025	10/31/2025	11/7/2025
11/4/2025	11/11/2025	11/12/2025	11/21/2025	11/7/2025	11/14/2025
11/11/2025	11/18/2025	* 11/19/2025	12/5/2025	11/14/2025	11/21/2025
11/18/2025	12/2/2025	12/3/2025	12/12/2025	* 11/21/2025	12/5/2025
12/2/2025	12/9/2025	12/10/2025	12/17/2025	12/5/2025	12/12/2025
12/9/2025	12/16/2025	* 12/17/2025	1/9/2026	12/12/2025	12/18/2025
12/16/2025	1/13/2026	1/7/2026	1/16/2026	* 12/18/2025	1/9/2026
1/13/2026	1/20/2026	1/14/2026	1/23/2026	1/9/2026	1/16/2026
1/20/2026	1/27/2026	1/21/2026	1/30/2026	1/16/2026	1/23/2026
1/27/2026	2/3/2026	1/28/2026	2/6/2026	1/23/2026	1/30/2026
* 2/3/2026	2/10/2026	2/4/2026	2/12/2026	1/30/2026	2/6/2026
2/10/2026	2/17/2026	2/11/2026	2/20/2026	2/6/2026	2/13/2026
2/17/2026	2/24/2026	2/18/2026	2/27/2026	2/13/2026	2/20/2026
2/24/2026	3/3/2026	2/25/2026	3/6/2026	2/20/2026	2/27/2026
3/3/2026	3/10/2026	3/4/2026	3/13/2026	2/27/2026	3/6/2026
3/10/2026	3/24/2026	* 3/11/2026	3/27/2026	3/6/2026	3/13/2026
3/24/2026	3/31/2026	3/25/2026	4/2/2026	* 3/13/2026	3/27/2026
3/31/2026	4/7/2026	4/1/2026	4/10/2026	3/27/2026	4/2/2026
4/7/2026	4/14/2026	4/8/2026	4/17/2026	4/2/2026	4/10/2026
4/14/2026	4/21/2026	4/15/2026	4/24/2026	4/10/2026	4/17/2026
4/21/2026	4/28/2026	4/22/2026	5/1/2026	4/17/2026	4/24/2026
4/28/2026	5/5/2026	4/29/2026	5/8/2026	4/24/2026	5/1/2026
5/5/2026	5/12/2026	5/6/2026	5/15/2026	5/1/2026	5/8/2026
5/12/2026	5/19/2026	5/13/2026	5/22/2026	5/8/2026	5/15/2026
5/19/2026	5/26/2026	5/20/2026	5/28/2026	5/15/2026	5/22/2026
5/26/2026	6/2/2026	5/27/2026	6/4/2026	5/22/2026	5/28/2026
6/2/2026	6/9/2026	6/3/2026	6/11/2026	5/28/2026	6/4/2026
* 6/9/2026	6/16/2026	6/10/2026	6/18/2026	6/4/2026	6/11/2026
6/16/2026	6/30/2026	* 6/17/2026	7/2/2026	6/11/2026	6/18/2026
6/30/2026	7/7/2026	7/1/2026	7/9/2026	* 6/18/2026	7/2/2026

Note: '*' indicates a change to the regular schedule.