2025-2026

CUT OFF DATES	ACCOUNTS PAYABLE CHECK RUN DATE	CHECKS WILL BE MAILED:
**MUST HAVE PO'S WITH INVOICES SCANNED INTO E-TRIEVE. FOR LAST MINUTE PAYMENTS PLEASE HAVE IN E-TRIEVE BY NOON TWO DAYS BEFORE THE BEFORE CHECKS ARE PRINTED AND THEN LET ME KNOW YOU SCANNED IT IN, EXT 4238	PLEASE NOTE PURCHASE ORDERS MUST GO BEFORE THE SCHOOL BOARD FOR APPROVAL BEFORE THEY CAN MEET THE CONDITIONS OF THIS CALENDAR. MISSING THE DEADLINE FOR THE BOARD'S AGENDA WILL DELAY PAYMENT OF THE PURCHASE ORDER UNTIL THE NEXT BOARD MEETING.	*DENOTES THE CHANGE OF NORMAL SCHEDULE. CHECKS CANNOT BE RELEASED UNTIL 1PM UNLESS OTHERWISE NOTED
Friday, July 11, 2025	**Wednesday, July 16, 2025**	**Wednesday, July 16, 2025**
Friday, July 25, 2025	**Tuesday, July 29, 2025**	**Thursday, July 31, 2025**
Friday, August 8, 2025	**Wednesday, August 13, 2025**	**Friday, August 15, 2025**
Friday, August 22, 2025	**Wednesday, August 27, 2025**	**Friday, August 29, 2025**
Monday, September 8, 2025	**Thursday, September 11, 2025**	**Monday, September 15, 2025**
Tuesday, September 23, 2025	**Friday, September 26, 2025**	**Tuesday, September 30, 2025**
Thursday, October 9, 2025	**Monday, October 13, 2025**	**Wednesday, October 15, 2025**
Friday, October 24, 2025	**Wednesday, October 29, 2025**	**Friday, October 31, 2025**
Friday, November 7, 2025	**Wednesday, November 12, 2025**	**Friday, November 14, 2025**
Tuesday, November 18, 2025	**Thursday, November 20, 2025**	**Friday, November 21, 2025**
Monday, December 8, 2025	**Thursday, December 11, 2025**	**Friday, December 12, 2025**
Tuesday, December 16, 2025	**Thursday, December 18, 2025**	**Friday, December 19, 2025**
Friday, January 9, 2026	**Tuesday, January 13, 2026**	**Thursday, January 15, 2026**
Monday, January 26, 2026	**Wednesday, January 28, 2026**	**Friday, January 30, 2026**
Monday, February 9, 2026	**Wednesday, February 11, 2026**	**Friday, February 13, 2026**
Monday, February 23, 2026	**Wednesday, February 25, 2026**	**Friday, February 27, 2026**
Friday, March 6, 2026	**Wednesday, March 11, 2026**	**Friday, March 13, 2026**
Wednesday, March 25, 2026	**Friday, March 27, 2026**	**Tuesday, March 31, 2026**
Thursday, April 9, 2026	**Monday, April 13, 2026**	**Wednesday, April 15, 2026**
Friday, April 24, 2026	**Tuesday, April 28, 2026**	**Thursday, April 30, 2026**
Monday, May 11, 2026	**Wednesday, May 13, 2026**	**Friday, May 15, 2026**
Thursday, May 21, 2026	**Wednesday, May 27, 2026**	**Friday, May 29, 2026**
Monday, June 8, 2026	**Thursday, June 11, 2026**	**Monday, June 15, 2026**
Monday, June 22, 2026	**Friday, June 26, 2026**	**Tuesday, June 30, 2026**