

Campbell County School District No.1

P-Card Statement Cycle Production Schedule for Calendar Year 2026	
Billing Cycle End Date	Receipts due to BDR weekly & Transaction Reconciliation Finished in iVisions by
January 1, 2026	January 12, 2026
February 2, 2026	February 6, 2026
March 2, 2026	March 6, 2026
April 1, 2026	April 10, 2026
May 1, 2026	May 8, 2026
June 1, 2026	June 5, 2026
Fiscal Year Closing Payment	June 19, 2026 last day for purchases June 25 2026 noon transactions reconciled
July 1, 2026	July 8, 2026
August 1, 2026	August 7, 2026
September 1, 2026	September 8, 2026
October 1, 2026	October 9, 2026
November 2, 2026	November 6, 2026
December 1, 2026	December 8, 2026