

Board Meeting Deadlines for Submission of Items

Monthly Financial Reports	Monthly Financial Reports Due Date	Payroll Due Date	Paycheck Issued	Board Meeting	Resolutions* & Personnel Items
December 2025	January 6, 2026	December 11, 2025	January 15, 2026	December 10, 2025	December 2, 2025
January 2026	February 6, 2026	January 8, 2026	January 30, 2026	January 14, 2026	January 6, 2026
February 2026	March 6, 2026	January 22, 2026	February 13, 2026	February 18, 2026	February 10, 2026
March 2026	April 3, 2026	February 5, 2026	February 27, 2026	March 18, 2026	March 10, 2026
April 2026	May 6, 2026	February 19, 2026	March 13, 2026	April 15, 2026	April 7, 2026
May 2026	June 5, 2026	March 5, 2026	March 31, 2026	May 13, 2026	May 5, 2026
June 2026	July 8, 2026	March 19, 2026	April 15, 2026	June 23, 2026	June 15, 2026
July 2026	August 7, 2026	April 2, 2026	April 30, 2026	July 15, 2026	July 7, 2026
August 2026	September 8, 2026	April 23, 2026	May 15, 2026	August 12, 2026	August 4, 2026
September 2026	October 7, 2026	May 7, 2026	May 29, 2026	September 9, 2026	September 1, 2026
October 2026	November 6, 2026	May 21, 2026	June 15, 2026	October 14, 2026	October 6, 2026
November 2026	December 4, 2026	June 4, 2026	June 30, 2026	November 2, 2026	October 23, 2026
		June 25, 2026	July 15, 2026		

* Field trips, travel, grants, coop purchasing, bids, agreements, sale of surplus items, reimbursement vouchers, invoices (sign off)