

2026-27

ACCOUNTS PAYABLE SCHEDULE

Employee Reimbursements and Vendor Invoices must be received in the **Business Office** by 10:00 AM on Cutoff Day in order to be included on the next payment date

September 2026

4th	Cutoff
10th	Check Run
14th	Board Meeting
15th	Payment
18th	Cutoff
24th	Check Run
28th	Board Meeting
30th	Payment

October 2026

2nd	Cutoff
8th	Check Run
12th	Board Meeting
13th	Payment
16th	Cutoff
22nd	Check Run
26th	Board Meeting
30th	Payment

November 2026

30th	Cutoff
5th	Check Run
9th	Board Meeting
10th	Payment
13th	Cutoff
19th	Check Run
23rd	Board Meeting
30th	Payment

December 2026

4th	Cutoff
10th	Check Run
14th	Board Meeting
15th	Payment
18th	Cutoff
23rd	Check Run
28th	Board Meeting
30th	Payment

January 2027

1st	Cutoff
7th	Check Run
11th	Board Meeting
12th	Payment
15th	Cutoff
21st	Check Run
25th	Board Meeting
29th	Payment

February 2027

29th	Cutoff
4th	Check Run
8th	Board Meeting
9th	Payment
12th	Cutoff
18th	Check Run
22nd	Board Meeting
26th	Payment

m: ap/calendar/accounts payable calendar

Some cutoff dates have been modified due to holidays or other non-work days

2026-27

ACCOUNTS PAYABLE SCHEDULE

Employee Reimbursements and Vendor Invoices must be received in the **Business Office** by 10:00 AM on Cutoff Day in order to be included on the next payment date

March 2027

26th Cutoff
4th Check Run
8th Board Meeting
9th Payment

12th Cutoff
18th Check Run
22nd Board Meeting
31st Payment

April 2027

2nd Cutoff
8th Check Run
12th Board Meeting
13th Payment

16th Cutoff
22nd Check Run
26th Board Meeting
30th Payment

May 2027

30th Cutoff
6th Check Run
10th Board Meeting
11th Payment

14th Cutoff
20th Check Run
24th Board Meeting
28th Payment

June 2027

4th Cutoff
10th Check Run
14th Board Meeting
15th Payment

18th Cutoff
24th Check Run
28th Board Meeting
30th Payment

July 2027

2nd Cutoff
8th Check Run
12th Board Meeting
13th Payment

16th Cutoff
22nd Check Run
26th Board Meeting
30th Payment

August 2027

30th Cutoff
5th Check Run
9th Board Meeting
10th Payment

13th Cutoff
19th Check Run
23rd Board Meeting
31st Payment

m: ap/calendar/accounts payable calendar

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