AP INVOICE/CHECK SCHEDULE 2026-27

Bookkeeper Pay Dates and Deadlines (Tentative)

ORIGINAL DUE DATE	TIME	EMAILED DUE DATE	DATE TO BE PAID BY FINANCE
Aug 4	12:00p	**July 30**	**Aug 14**
Aug 11	12:00p	**Aug 7**	**Aug 21**
Aug 18	12:00p	**Aug 14**	**August 28**
Aug 25	12:00p	**Aug 21**	**Sep 4**
Sep 1	12:00p	**Aug 28**	**Sep 11**
Sep 8	12:00p	**Sep 4**	**Sep 18**
Sep 15	12:00p	**Sep 11**	**Sep 25**
Sep 22	12:00p	**Sep 18**	**Oct 2**
Sep 29	12:00p	**Sep 25**	**Oct 9**
Oct 6	12:00p	**Oct 2**	**Oct 15***
Oct 13	12:00p	**Oct 9**	**Oct 23**
Oct 20	12:00p	**Oct 15***	**Oct 30**
Oct 27	12:00p	**Oct 23**	**Nov 6**
Nov 4	12:00p	**Oct 30**	**Nov 13**
Nov 10	12:00p	**Nov 6**	**Nov 20**
Nov 17	12:00p	**Nov 13**	**Dec 4***
Dec 1	12:00p	**Nov 20**	**Dec 11**
Dec 8	12:00p	**Dec 4**	**Dec 17***
Dec 15	12:00p	**Dec 11**	**Jan 8***
Jan 5	12:00p	**Dec 17**	**Jan 15**
Jan 12	12:00p	Jan 8	**Jan 22**
Jan 19	12:00p	Jan 15	**Jan 29**
Jan 26	12:00p	Jan 22	**Feb 5**
Feb 2	12:00p	Jan 29	**Feb 12**

Original DUE DATE	TIME	EMAILED DUE DATE	DATE TO BE PAID BY FINANCE
Feb 9	12:00p	Feb 5	**Feb 19**
Feb 16	12:00p	Feb 12	**Feb 26**
Feb 23	12:00p	Feb 19	**Mar 5**
Mar 2	12:00p	Feb 26	**Mar 12**
Mar 9	12:00p	Mar 5	**Mar 19**
Mar 16	12:00p	Mar 12	**Mar 26**
Mar 23	12:00p	Mar 19	**Apr 9***
Apr 7	12:00p	Mar 26	**April 16**
Apr 14	12:00p	Apr 9	**April 23**
Apr 21	12:00p	Apr 16	**April 30**
Apr 28	12:00p	Apr 23	**May 7**
May 4	12:00p	Apr 30	**May 14**
May 11	12:00p	May 7	**May 21**
May 18	12:00p	May 14	**May 28**
May 24*	12:00p	May 21	**Jun 3**
May 31	12:00p	May 28	**Jun 10**
Jun 7	12:00p	Jun 3	**Jun 16***
Jun 14	12:00p	Jun 10	**Jun 24**
Jun 21	12:00p	**Jun 16***	**July 1**
Jun 29*	12:00p	Jun 24	**July 8** Accrual
July 6*	12:00p	**Jun 30***	**July 15** Accrual
July 13	12:00p	July 8	**July 22** Accrual
July 20	12:00p	July 15	**July 29** Accrual
July 27	12:00p	July 22	**Aug 5** Accrual

*Please note that some dates have been adjusted due to upcoming holidays/breaks