



Accounts Payable Processing Schedule

Last Day to Turn in Invoices

Check Run

Thursday, January 8, 2026
Friday, January 23, 2026 *
Friday, February 6, 2026
Friday, February 20, 2026
Friday, March 6, 2026
Tuesday, March 24, 2026
Wednesday, April 8, 2026
Thursday, April 23, 2026
Friday, May 8, 2026
Friday, May 22, 2026
Monday, June 8, 2026
Tuesday, June 23, 2026
Wednesday, July 8, 2026
Friday, July 24, 2026
Friday, August 7, 2026
Monday, August 24, 2026
Tuesday, September 8, 2026
Wednesday, September 23, 2026
Thursday, October 8, 2026
Friday, October 23, 2026
Friday, November 6, 2026
Monday, November 23, 2026
Tuesday, December 8, 2026
Tuesday, December 22, 2026

Thursday, January 15, 2026
Friday, January 30, 2026
Friday, February 13, 2026
Friday, February 27, 2026
Friday, March 13, 2026
Tuesday, March 31, 2026
Wednesday, April 15, 2026
Thursday, April 30, 2026
Friday, May 15, 2026
Friday, May 29, 2026
Monday, June 15, 2026
Tuesday, June 30, 2026
Wednesday, July 15, 2026
Friday, July 31, 2026
Friday, August 14, 2026
Monday, August 31, 2026
Tuesday, September 15, 2026
Wednesday, September 30, 2026
Thursday, October 15, 2026
Friday, October 30, 2026
Friday, November 13, 2026
Monday, November 30, 2026
Tuesday, December 15, 2026
Tuesday, December 29, 2026

* Last day to turn in invoices for goods and services charged to 2025 budget