

Accounts Payable Schedule for 2025 - 2026		
July 1, 2025 - June 30, 2026		
Board Meeting Approval Date	Signed Yellows, Signed Blues & Invoices due to A/P no later than 3 p.m.	Checks Printed & Mailed
July 23, 2025	Friday July 11, 2025	Friday, July 25, 2025
August 27, 2025	Friday, August 15, 2025	Friday, August 29, 2025
September 24, 2025	Friday, September 12, 2025	Friday, September 26, 2025
October 15, 2025	Friday, October 3, 2025	Friday, October 17, 2025
November 19, 2025	Friday, November 7, 2025	Friday, November 21, 2025
December 10, 2025	Wednesday, November 26, 2025	Friday, December 12, 2025
January, 2026	TBA	
February, 2026	TBA	
March, 2026	TBA	
April, 2026	TBA	
May, 2026	TBA	
June, 2026	TBA	
NOTE : THIS ACCOUNTS PAYABLE CALENDAR WILL BE UPDATED AFTER THE BOARD APPROVES THE BOARD MEETING SCHEDULE FOR NEXT YEAR.		