

2025-2026

Accounts Payable Time Schedule for 2025-2026

Due in Business Office <u>Thursday 5:00 p.m.</u>	For Mailing on <u>Monday</u>
7/3/2025	7/14/2025
7/17/2025	7/28/2025
7/31/2025	8/11/2025
8/14/2025	8/25/2025
8/28/2025	9/8/2025
9/11/2025	9/22/2025
9/25/2025	10/6/2025
10/9/2025	10/20/2025
10/23/2025	11/3/2025
11/6/2025	11/17/2025
11/20/2025	12/1/2025
12/4/2025	12/15/2025
12/18/2025	12/29/2025
1/1/2026	1/12/2026
1/15/2026	1/26/2026
1/29/2026	2/9/2026
2/12/2026	2/23/2026
2/26/2026	3/9/2026
3/12/2026	3/23/2026
3/26/2026	4/6/2026
4/9/2026	4/20/2026
4/23/2026	5/4/2026
5/7/2026	5/18/2026
5/21/2026	6/2/2026
6/4/2026	6/15/2026
6/18/2026	6/29/2026
7/2/2026	7/13/2026
7/16/2026	7/27/2026