

2026-2027 Fiscal Year ACCOUNTS PAYABLE CHECK AND ACH RUNS DISTRICT PAYMENT SCHEDULE

Note: Check Runs will be run on Wednesday mornings

Please note: It is the policy of the District to pay all invoices within 30 days of the invoice date.

Month	Check Run Date
July	01-July
	08-July
	15-July
	22-July
	29-July
August	05-August
	12-August
	19-August
	26-August
September	02-September
	09-September
	16-September
	23-September
	30-September
October	07-October
	14-October
	21-October
	28-October
November	04-November
	11-November
	18-November
*	Thanksgiving break
December	02-December
	09-December
	16-December
**	Christmas Break

Month	Check Run Date
January***	New Year's Day Holiday
	06-January
	13-January
	20-January
	27-January
February	03-February
	10-February
	17-February
	24-February
March	03-March
	10-March
	17-March
	24-March
	31-March
April	07-April
	14-April
	21-April
	28-April
May	05-May
	12-May
	19-May
	26-May
June	02-June
	09-June
	16-June
	23-June
End of FY	30-June

* Thanksgiving Holiday - No check run will be issued this week
 ** Christmas break - No check run will be issued during this time
 *** New Year's Day - No check will be issued during this week