

2025-2026 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	02-July
	09-July
	16-July
	23-July
	30-July
August	06-August
	13-August
	20-August
	27-August
September	03-September
	10-September
	17-September
	24-September
October	01-October
	08-October
	15-October
	22-October
	29-October
November	05-November
	12-November
	19-November
*	Thanksgiving break
December	03-December
	10-December
	17-December
**	Christmas Break

Month	Check Run Date
January	No Check run first week of Jan
	07-January
	14-January
	21-January
	28-January
February	04-February
	11-February
	18-February
	25-February
March	04-March
	11-March
	18-March
	25-March
April	01-April
	08-April
	15-April
	22-April
	29-April
May	06-May
	13-May
	20-May
	27-May
June	03-June
	10-June
	17-June
End of FY	24-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