



2025 - 2026 Fiscal Year Accounts Payable Check Run Calendar

Revised June 2025

AP CHECK RUN DATES
July 1, 2025
July 10, 2025
July 24, 2025
August 7, 2025
August 21, 2025
September 11, 2025
September 25, 2025
October 9, 2025
October 23, 2025
November 6, 2025
November 20, 2025
December 11, 2025
December 22, 2025
January 8, 2026
January 22, 2026
February 5, 2026
February 19, 2026
March 5, 2026
March 19, 2026
April 9, 2026
April 23, 2026
May 7, 2026
May 21, 2026
June 4, 2026
June 18, 2026

Dates are subject to change upon the discretion of the Finance Department