

2026-2027 ACCOUNTS PAYABLE BATCH LIST

Batches are due by 12 noon on the Tuesday prior to warrant print dates unless otherwise noted.

Warrants print on Wednesday mornings unless otherwise noted.

Do not key add-on's to batches scheduled to print without contacting your district's Fiscal Technician

Batch #	Print Date	Batch #	Print Date	Batch #	Print Date	Batch #	Print Date
01027	**07/01/26	04027	N/A	07027	01/06/27	10027	04/07/27
31027	**07/08/26	34027	10/07/26	37027	01/13/27	40027	04/14/27
51027	**07/15/26	54027	10/14/26	57027	01/20/27	60027	04/21/27
71027	**07/22/26	74027	10/21/26	77027	01/27/27	80027	04/28/27
71627	**07/29/26	74627	10/28/26	77627	N/A	80627	N/A
02027	**08/05/26	05027	11/04/26	08027	02/03/27	11027	05/05/27
32027	**08/12/26	35027	*11/10/26	38027	02/10/27	41027	05/12/27
52027	08/19/26	55027	11/18/26	58027	02/17/27	61027	05/19/27
72027	08/26/26	75027	N/A	78027	02/24/27	81027	05/26/27
72627	N/A	75627	N/A	78627	N/A	81627	N/A
03027	09/02/26	06027	12/02/26	09027	03/03/27	12027	06/02/27
33027	09/09/26	36027	12/09/26	39027	03/10/27	42027	06/09/27
53027	09/16/26	56027	12/16/26	59027	03/17/27	62027	06/16/27
73027	09/23/26	76027	N/A	79027	03/24/27	82027	06/23/27
73627	09/30/26	76627	N/A	79627	N/A	82627	06/30/27

**2025-26 Possible Accrual Batches (District decides start & end dates for Accrual Batches)

*Batch 35027 - Due date is Monday, 11/09/26 due to Veterans' Day.

The COE is closed for the following holidays:

07/03/26 Independence Day
 09/07/26 Labor Day
 11/11/25 Veteran's Day
 11/25/26 Thanksgiving
 11/26/26 Thanksgiving
 11/27/26 Thanksgiving
 12/24/26 Winter Holiday
 12/25/26 Winter Holiday

12/31/26 New Year's
 01/01/27 New Year's
 01/18/27 Martin Luther King Day
 02/12/27 Lincoln's Birthday
 02/15/27 Washington's Birthday
 03/31/27 Farmworkers Day
 05/31/27 Memorial Day
 06/18/27 Juneteenth

Although the COE building is open to the public on Fridays from June 19, 2026 to August 14, 2026, limited DBS staff will be on site. Please email dbs-ft@cccoe.k12.ca.us if you are coming in to COE building during this period.