

Schedule of Accounts Payable Due Dates
Fiscal 2025-2026 #A

<u>Month</u>	<u>A/P Due Date</u>	<u>A/P Run Date</u>	<u>Month</u>	<u>A/P Due Date</u>	<u>A/P Run Date</u>
FY26	June 30 2025	July 2 2025		October 6 2025	October 8 2025
*FY25 (Liability)	July 3 2025	July 7 2025		October 13 2025	October 15 2025
FY26	July 7 2025	July 9 2025		October 20 2025	October 22 2025
	July 10 2025	July 14 2025		October 23 2025	October 27 2025
	July 17 2025	July 21 2025		October 27 2025	October 29 2025
	July 21 2025	July 23 2025			
	July 24 2025	July 28 2025			
	July 28 2025	July 30 2025	November	October 30 2025	November 3 2025
				November 3 2025	November 5 2025
August	July 31 2025	August 4 2025		November 6 2025	November 10 2025
	August 7 2025	August 11 2025		November 10 2025	November 12 2025
	August 11 2025	August 13 2025		November 13 2025	November 17 2025
	August 14 2025	August 18 2025		November 17 2025	November 19 2025
	August 18 2025	August 20 2025		November 20 2025	November 24 2025
	August 21 2025	August 25 2025			
	August 25 2025	August 27 2025	December	December 1 2025	December 3 2025
				December 4 2025	December 8 2025
September	August 29 2025	September 3 2025		December 8 2025	December 10 2025
	September 4 2025	September 8 2025		December 11 2026	December 15 2026
	September 8 2025	September 10 2025			
	September 11 2025	September 15 2025	January	January 5 2026	January 7 2026
	September 15 2025	September 17 2025		January 8 2026	January 12 2026
	September 18 2025	September 22 2025		January 12 2026	January 14 2026
	September 22 2025	September 24 2025		January 16 2026	January 21 2026
	September 25 2025	September 29 2025		January 22 2026	January 26 2026
October	September 29 2025	October 1 2025		January 26 2026	January 28 2026
	October 2 2025	October 6 2025	February	January 29 2026	February 2 2026

AP data must be keyed into the financial system by 5pm on the "AP Due Date," and signed batch requests submitted to g-bse@ycoe.org

*** Final Accounts Payable run for fiscal 2024-25**

(Rule: Due date is 2 working days prior to run date)

Revised 7/14/2025

Schedule of Accounts Payable Due Dates
Fiscal 2025-2026 #B

Month	A/P Due Date			A/P Run Date			Month	A/P Due Date			A/P Run Date		
February	February	2	2026	February	4	2026	May	May	18	2026	May	20	2026
	February	10	2026	February	12	2026		May	22	2026	May	27	2026
	February	13	2026	February	18	2026	June	May	28	2026	June	1	2026
	February	19	2026	February	23	2026		June	1	2026	June	3	2026
	February	23	2026	February	25	2026		June	4	2026	June	8	2026
March	February	26	2026	March	2	2026		June	8	2026	June	10	2026
	March	2	2026	March	4	2026		June	11	2026	June	15	2026
	March	10	2026	March	12	2026		June	15	2026	June	17	2026
	March	12	2026	March	16	2026		June	22	2026	June	24	2026
	March	16	2026	March	18	2026	*FY25	June	25	2026	June	29	2026
	March	19	2026	March	23	2026							
	March	23	2026	March	25	2026	FY26 (no liability)	June	29	2026	July	1	2026
	March	26	2026	March	30	2026	July	July	2	2026	July	6	2026
								July	6	2026	July	8	2026
April	March	30	2026	April	1	2026		July	13	2026	July	15	2026
	April	2	2026	April	6	2026		July	16	2026	July	20	2026
	April	6	2026	April	8	2026		July	20	2026	July	22	2026
	April	13	2026	April	15	2026		July	23	2026	July	27	2026
	April	16	2026	April	20	2026		July	27	2026	July	29	2026
	April	20	2026	April	22	2026	August	July	30	2026	August	3	2026
	April	27	2026	April	29	2026		August	3	2026	August	5	2026
								August	11	2026	August	13	2026
May	April	30	2026	May	4	2026		August	13	2026	August	17	2026
	May	4	2026	May	6	2026		August	17	2026	August	19	2026
	May	7	2026	May	11	2026		August	20	2026	August	24	2026
	May	14	2026	May	18	2026		August	27	2026	August	31	2026

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*** Final Accounts Payable run for fiscal 2025-2026**

(Rule: Due date is 2 working days prior to run date)

Revised 7/3/2024