

Tehama County Department of Education

Accounts Payable Calendar

2026-2027

JULY	M	T	W	TH	F
			1	2	3
	6	7	8	9	10
	13	14	15	16	17
	20	21	22	23	24
AUGUST					
	3	4	5	6	7
	10	11	12	13	14
	17	18	19	20	21
	24	25	26	27	28
SEPTEMBER					
		1	2	3	4
	7	8	9	10	11
	14	15	16	17	18
	21	22	23	24	25
OCTOBER					
				1	2
	5	6	7	8	9
	12	13	14	15	16
	19	20	21	22	23
NOVEMBER					
	2	3	4	5	6
	9	10	11	12	13
	16	17	18	19	20
DECEMBER					
		1	2	3	4
	7	8	9	10	11
	14	15	16	17	18
JANUARY					
					1
	4	5	6	7	8
	11	12	13	14	15
	18	19	20	21	22
FEBRUARY					
	1	2	3	4	5
	8	9	10	11	12
	15	16	17	18	19
MARCH					
	1	2	3	4	5
	8	9	10	11	12
APRIL					
MAY					
JUNE					

Holiday

Checks printed/dated

Checks printed/dated & AP due date

AP due date

Batches are due by 9:00 AM on AP due dates

Checks will be available for pickup at 8:00 AM the following day.
 Checks will be put in AV box at 3:45 PM the afternoon before AV run if checks are not picked up.
 If you need to pick up checks outside of normal business hours please contact TCDE.

ACCOUNTS PAYABLE AUDIT SCHEDULE (by date)	
<u>DISTRICT</u>	<u>DATE</u>
Corning High School	8/26/2026
Kirkwood Elementary	8/31/2026
Evergreen Union Elementary	9/16/2026
Reeds Creek Elementary	9/23/2026
Flournoy Elementary	9/28/2026
Antelope Elementary	10/21/2026
Los Molinos Unified	11/9/2026
Lincoln Street Charter	11/16/2026
Corning Elementary	1/13/2027
Tehama eLearning Academy Charter	2/8/2027
Lassen View Elementary	2/10/2027
Red Bluff High School	2/24/2027
Red Bluff Elementary	3/18/2027
Richfield Elementary	4/19/2027
Gerber Union Elementary	5/12/2027

ACCOUNTS PAYABLE AUDIT SCHEDULE (by district)	
<u>DISTRICT</u>	<u>DATE</u>
Antelope Elementary	10/21/2026
Corning Elementary	1/13/2027
Corning High School	8/26/2026
Evergreen Union Elementary	9/16/2026
Flournoy Elementary	9/28/2026
Gerber Union Elementary	5/12/2027
Kirkwood Elementary	8/31/2026
Lassen View Elementary	2/10/2027
Lincoln Street Charter	11/16/2026
Los Molinos Unified	11/9/2026
Red Bluff Elementary	3/18/2027
Red Bluff High School	2/24/2027
Reeds Creek Elementary	9/23/2026
Richfield Elementary	4/19/2027
Tehama eLearning Academy Charter	2/8/2027