

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.