



ACCOUNTS PAYABLE CHECK DATE CALENDAR FY 2025-2026

CHECK RUN DATES:	DOCUMENTATION DUE DATES:
09/15/2025	09/08/2025
09/30/2025	09/23/2025
10/15/2025	10/08/2025
10/31/2025	10/24/2025
11/14/2025	11/07/2025
11/21/2025	SUPPLEMENTAL CHECK RUN DUE TO DISTRICT CLOSURE
12/05/2025	SUPPLEMENTAL CHECK RUN DUE TO DISTRICT CLOSURE
12/15/2025	12/8/2025
01/09/2026	SUPPLEMENTAL CHECK RUN DUE TO DISTRICT CLOSURE
01/15/2026	01/08/2026
01/30/2026	01/23/2026
02/13/2026	02/06/2026
02/27/2026	02/20/2026
03/06/2026	SUPPLEMENTAL CHECK RUN DUE TO DISTRICT CLOSURE
03/20/2026	SUPPLEMENTAL CHECK RUN DUE TO DISTRICT CLOSURE
03/31/2026	03/24/2026
04/15/2026	04/08/2026
04/30/2026	04/23/2026
05/15/2026	05/08/2026
05/29/2026	05/22/2026
06/15/2026	06/08/2026
06/30/2026	06/23/2026
07/15/2026	07/08/2026
07/31/2026	07/24/2026
08/14/2026	08/07/2026
08/31/2026	08/24/2026

Please note that if documentation is not received on time, payment will be processed during the subsequent check run. Kindly plan accordingly and be aware of any district closures. Checks are issued before 3 p.m. and will be available for pickup on the same day.

Thank you!

Anthony Independent School District
840 Sixth Street Anthony, TX 79821
Phone: (915) 886-6500 Fax: (915) 886-2420