

Webster County Board of Education Accounts Payable FY 2026 Pay Date Schedule

<u>Board Meeting</u>	<u>Check Date to Report</u>	<u>Deadline</u>	<u>Warrant</u>
July	7/3/2025	6/30/2025	202507
July	7/11/2025	7/7/2025	202507
July	7/18/2025	7/14/2025	202507
August	7/25/2025	7/21/2025	202507
August	8/1/2025	7/28/2025	202508
August	8/8/2025	8/4/2025	202508
August	8/15/2025	8/11/2025	202508
August	8/22/2025	8/18/2025	202508
September	8/29/2025	8/25/2025	202509
September	9/5/2025	9/2/2025	202509
September	9/12/2025	9/8/2025	202509
September	9/19/2025	9/15/2025	202509
October	9/26/2025	9/22/2025	202510
October	10/3/2025	9/29/2025	202510
October	10/10/2025	10/6/2025	202510 *Fall Break Week
October	10/17/2025	10/13/2025	202510
October	10/24/2025	10/20/2025	202510
November	10/31/2025	10/27/2025	202511
November	11/7/2025	11/3/2025	202511
November	11/14/2025	11/10/2025	202511
November	11/21/2025	11/17/2025	202511
December	11/28/2025	11/24/2025	202512 *Thanksgiving Break
December	12/5/2025	12/1/2025	202512
December	12/12/2025	12/8/2025	202512
January	12/19/2025	12/15/2025	202601
January	12/26/2025	12/22/2025	202601

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<u>Board Meeting</u>	<u>Check Date to Report</u>	<u>Deadline</u>	<u>Warrant</u>
January	1/2/2026	12/29/2025	202601 *Christmas Break
January	1/9/2026	1/5/2026	202601 *Christmas Break
January	1/16/2026	1/12/2026	202601
January	1/23/2026	1/19/2026	202601
January	1/30/2026	1/26/2026	202602
February	2/6/2026	2/2/2026	202602
February	2/13/2026	2/9/2026	202602
February	2/20/2026	2/16/2026	202602
March	2/27/2026	2/23/2026	202603
March	3/6/26	3/2/2026	202603
March	3/13/2026	3/9/2026	202603
March	3/20/2026	3/16/2026	202603
April	3/27/2026	3/23/2026	202604
April	4/3/2026	3/30/2026	202604
April	4/10/2026	4/6/2026	202604 *Spring Break
April	4/17/2026	4/13/2026	202604
April	4/24/2026	4/20/2026	202604
May	5/1/2026	4/27/2026	202605
May	5/8/2026	5/4/2026	202605
May	5/15/2026	5/11/2026	202605
May	5/22/2026	5/18/2026	202605
June	5/29/2026	5/26/2026	202606
June	6/5/2026	6/1/2026	202606
June	6/12/2026	6/8/2026	202606
June	6/19/2026	6/15/2026	202606
June	6/26/2026	6/22/2026	202606
June	6/30/2026	6/30/2026	063026