

Agency Warrant List 2026				
Accounts Payable - Approved bill list dates for all other board approvals				
** Indicates Adjustment for Holiday/Month End *** Indicates Carry Over PO Check Run ONLY				
Warrant		Processing Deadline 4pm	Notes	AP Check Date
A0106	***	Friday, January 2, 2026	Due by 4:00 CARRYOVER PO'S ONLY	Tuesday, January 6, 2026
A0112		Wednesday, January 7, 2026		Monday, January 12, 2026
A0120	**	Wednesday, January 14, 2026	Dated Tuesday due to Holiday	Tuesday, January 20, 2026
A0126		Wednesday, January 21, 2026		Monday, January 26, 2026
A0202	**	Wednesday, January 28, 2026	Due by 12:00 Month End	Monday, February 2, 2026
A0209		Wednesday, February 4, 2026		Monday, February 9, 2026
A0217	**	Wednesday, February 11, 2026	Dated Tuesday due to Holiday	Tuesday, February 17, 2026
A0223		Wednesday, February 18, 2026		Monday, February 23, 2026
A0302	**	Wednesday, February 25, 2026	Due by 12:00 Month End	Monday, March 2, 2026
A0309		Wednesday, March 4, 2026		Monday, March 9, 2026
A0316		Wednesday, March 11, 2026		Monday, March 16, 2026
A0323		Wednesday, March 18, 2026		Monday, March 23, 2026
A0330		Wednesday, March 25, 2026		Monday, March 30, 2026
A0406		Wednesday, April 1, 2026		Monday, April 6, 2026
A0413		Wednesday, April 8, 2026		Monday, April 13, 2026
A0420		Wednesday, April 15, 2026		Monday, April 20, 2026
A0427		Wednesday, April 22, 2026		Monday, April 27, 2026
A0504	**	Tuesday, April 28, 2026	Due by 12:00 Month End	Monday, May 4, 2026
A0511		Wednesday, May 6, 2026		Monday, May 11, 2026
A0518		Wednesday, May 13, 2026		Monday, May 18, 2026
A0526	**	Wednesday, May 20, 2026	Dated Tuesday due to Holiday	Tuesday, May 26, 2026
A0601	**	Wednesday, May 27, 2026	Due by 12:00 Month End	Monday, June 1, 2026
A0608		Wednesday, June 3, 2026		Monday, June 8, 2026
A0615		Wednesday, June 10, 2026		Monday, June 15, 2026

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A0622		Wednesday, June 17, 2026		Monday, June 22, 2026
A0629		Wednesday, June 24, 2026		Monday, June 29, 2026
A0706		Wednesday, July 1, 2026		Monday, July 6, 2026
A0713		Wednesday, July 8, 2026		Monday, July 13, 2026
A0720		Wednesday, July 15, 2026		Monday, July 20, 2026
A0727		Wednesday, July 22, 2026		Monday, July 27, 2026
A0803	**	Wednesday, July 29, 2026	Due by 12:00 Month End	Monday, August 3, 2026
A0810		Wednesday, August 5, 2026		Monday, August 10, 2026
A0817		Wednesday, August 12, 2026		Monday, August 17, 2026
A0824		Wednesday, August 19, 2026		Monday, August 24, 2026
A0831		Wednesday, August 26, 2026		Monday, August 31, 2026
A0908	**	Wednesday, September 2, 2026	Dated Tuesday due to Holiday	Tuesday, September 8, 2026
A0914		Wednesday, September 9, 2026		Monday, September 14, 2026
A0921		Wednesday, September 16, 2026		Monday, September 21, 2026
A0928		Wednesday, September 23, 2026		Monday, September 28, 2026
A1005	**	Monday, September 28, 2026	Due by 12:00 Month End	Monday, October 5, 2026
A1013	**	Wednesday, October 7, 2026	Dated for Tuesday-Federal Reserve closure	Tuesday, October 13, 2026
A1019		Wednesday, October 14, 2026		Monday, October 19, 2026
A1026		Wednesday, October 21, 2026		Monday, October 26, 2026
A1102	**	Wednesday, October 28, 2026	Due by 12:00 Month End	Monday, November 2, 2026
A1109		Wednesday, November 4, 2026		Monday, November 9, 2026
A1116	**	Tuesday, November 10, 2026	Due by 4:00 due to Holiday	Monday, November 16, 2026
A1123		Wednesday, November 18, 2026		Monday, November 23, 2026
A1130	**	Monday, November 23, 2026	Due to Thanksgiving Holiday	Monday, November 30, 2026

