

**2024-2025
District School Board of Taylor County
Accounts Payable Calendar**

Month / Year	Date Invoices Due in Finance - 12:00 Noon	Check Date/Released Date
July 2024	06/28/24	07/08/24
	07/05/24	07/15/24
	07/22/24	07/31/24
August 2024	07/29/24	08/07/24
	08/05/24	08/15/24
	08/23/24	08/30/24
September 2024	08/30/24	09/09/24
	09/06/24	09/13/24
	09/23/24	09/30/24
October 2024	09/30/24	10/07/24
	10/07/24	10/15/24
	10/21/24	10/31/24
November 2024	10/28/24	11/07/24
	11/04/24	11/15/24
	11/15/24	11/22/24
December 2024	11/29/24	12/06/24
	12/06/24	12/13/24
	12/13/24	12/20/24
January 2025	01/02/25	01/09/25
	01/06/25	01/15/25
	01/21/25	01/31/25
February 2025	01/27/25	02/07/25
	02/07/25	02/14/25
	02/18/25	02/28/25
March 2025	02/25/25	03/07/25
	03/07/25	03/19/25
	03/21/25	03/31/25
April 2025	03/28/25	04/07/25
	04/04/25	04/15/25
	04/21/25	04/30/25
May 2025	04/28/25	05/07/25
	05/05/25	05/15/25
	05/23/25	05/30/25
June 2025	05/28/25	06/06/25
	06/06/25	06/13/25
	06/23/25	06/30/25

APPROVED

MAY 07 2024

By Taylor County
School Board