

4.0(3)

| 2026-2027<br>District School Board of Taylor County<br>Accounts Payable Calendar |                                                 |  |                                |
|----------------------------------------------------------------------------------|-------------------------------------------------|--|--------------------------------|
| Month / Year                                                                     | Date<br>Invoices Due in<br>Finance - 12:00 Noon |  | Check<br>Date/Released<br>Date |
| July 2026                                                                        | 07/01/26                                        |  | 07/08/26                       |
|                                                                                  | 07/08/26                                        |  | 07/15/26                       |
|                                                                                  | 07/23/26                                        |  | 07/30/26                       |
| August 2026                                                                      | 07/30/26                                        |  | 08/07/26                       |
|                                                                                  | 08/07/26                                        |  | 08/14/26                       |
|                                                                                  | 08/21/26                                        |  | 08/31/26                       |
| September 2026                                                                   | 09/02/26                                        |  | 09/08/26                       |
|                                                                                  | 09/08/26                                        |  | 09/15/26                       |
|                                                                                  | 09/23/26                                        |  | 09/30/26                       |
| October 2026                                                                     | 09/30/26                                        |  | 10/07/26                       |
|                                                                                  | 10/08/26                                        |  | 10/15/26                       |
|                                                                                  | 10/23/26                                        |  | 10/30/26                       |
| November 2026                                                                    | 10/30/26                                        |  | 11/06/26                       |
|                                                                                  | 11/06/26                                        |  | 11/13/26                       |
|                                                                                  | 11/24/26                                        |  | 11/30/26                       |
| December 2026                                                                    | 11/30/26                                        |  | 12/07/26                       |
|                                                                                  | 12/04/26                                        |  | 12/11/26                       |
|                                                                                  | 12/11/26                                        |  | 12/18/26                       |
| January 2027                                                                     | 01/04/27                                        |  | 01/08/27                       |
|                                                                                  | 01/08/27                                        |  | 01/15/27                       |
|                                                                                  | 01/22/27                                        |  | 01/29/27                       |
| February 2027                                                                    | 01/29/27                                        |  | 02/05/27                       |
|                                                                                  | 02/05/27                                        |  | 02/12/27                       |
|                                                                                  | 02/19/27                                        |  | 02/26/27                       |
| March 2027                                                                       | 02/26/27                                        |  | 03/05/27                       |
|                                                                                  | 03/08/27                                        |  | 03/15/27                       |
|                                                                                  | 03/24/27                                        |  | 03/31/27                       |
| April 2027                                                                       | 03/31/27                                        |  | 04/07/27                       |
|                                                                                  | 04/08/27                                        |  | 04/15/27                       |
|                                                                                  | 04/23/27                                        |  | 04/30/27                       |
| May 2027                                                                         | 04/30/27                                        |  | 05/07/27                       |
|                                                                                  | 05/07/27                                        |  | 05/14/27                       |
|                                                                                  | 05/24/27                                        |  | 05/31/27                       |
| June 2027                                                                        | 05/31/27                                        |  | 06/07/27                       |
|                                                                                  | 06/08/27                                        |  | 06/15/27                       |
|                                                                                  | 06/23/27                                        |  | 06/30/27                       |

APPROVED

MAY 19 2026

By the Taylor County  
School Board