

2023-2024 District School Board of Taylor County Accounts Payable Calendar		
Month / Year	Date Invoices Due in Finance - 12:00 Noon	Check Date/Released Date
July 2023	06/28/23	07/07/23
	07/06/23	07/14/23
	07/20/23	07/31/23
August 2023	07/27/23	08/07/23
	08/04/23	08/15/23
	08/23/23	08/31/23
September 2023	08/30/23	09/08/23
	09/07/23	09/15/23
	09/21/23	09/29/23
October 2023	09/27/23	10/06/23
	10/05/23	10/13/23
	10/20/23	10/31/23
November 2023	10/27/23	11/07/23
	11/03/23	11/15/23
	11/21/23	11/30/23
December 2023	11/29/23	12/07/23
	12/05/23	12/15/23
	12/11/23	12/21/23
January 2024	01/05/24	01/12/24
	01/19/24	01/31/24
February 2024	01/26/24	02/07/24
	02/06/24	02/15/24
	02/16/24	02/29/24
March 2024	02/23/24	03/08/24
	03/07/24	03/18/24
	03/22/24	03/28/24
April 2024	03/28/24	04/05/24
	04/05/24	04/15/24
	04/19/24	04/30/24
May 2024	04/26/24	05/07/24
	05/03/24	05/15/24
	05/23/24	05/31/24
June 2024	05/29/24	06/07/24
	06/06/24	06/14/24
	06/21/24	06/28/24

APPROVED

MAY 16 2023

By Taylor County
School Board