

EDNA INDEPENDENT SCHOOL DISTRICT**2023 - 2024****ACCOUNTS PAYABLE SCHEDULE****PO's Due (by 4:30 p.m.)**

September 6, 2023
September 12, 2023
September 19, 2023
September 26, 2023
October 3, 2023
October 10, 2023
October 17, 2023
October 24, 2023
October 31, 2023
November 7, 2023
November 14, 2023
November 28, 2023
December 5, 2023
December 12, 2023
January 2, 2024
January 9, 2024
January 16, 2024
January 23, 2024
January 30, 2024
February 6, 2024
February 13, 2024
February 20, 2024
February 27, 2024
March 5, 2024
March 19, 2024
March 26, 2024
April 2, 2024
April 9, 2024
April 16, 2024
April 23, 2024
April 30, 2024
May 7, 2024
May 14, 2024
May 21, 2024
May 28, 2024
June 4, 2024
June 11, 2024
June 18, 2024
June 25, 2024
July 2, 2024
July 9, 2024
July 16, 2024
July 23, 2024
July 30, 2024
August 6, 2024
August 13, 2024
August 20, 2024
August 27, 2024

Check Date

September 7, 2023
September 14, 2023
September 21, 2023
September 28, 2023
October 5, 2023
October 12, 2023
October 19, 2023
October 26, 2023
November 2, 2023
November 9, 2023
November 16, 2023
November 30, 2023
December 7, 2023
December 14, 2023
January 4, 2024
January 11, 2024
January 18, 2024
January 25, 2024
February 1, 2024
February 8, 2024
February 15, 2024
February 22, 2024
February 29, 2024
March 7, 2024
March 21, 2024
March 28, 2024
April 4, 2024
April 11, 2024
April 18, 2024
April 25, 2024
May 2, 2024
May 9, 2024
May 16, 2024
May 23, 2024
May 30, 2024
June 6, 2024
June 13, 2024
June 20, 2024
June 27, 2024
July 3, 2024
July 11, 2024
July 18, 2024
July 25, 2024
August 1, 2024
August 8, 2024
August 15, 2024
August 22, 2024
August 29, 2024