

WILSON CENTRAL SCHOOL DISTRICT

**2024-2025 ACCOUNTS PAYABLE PAYMENT DATES**

CHECKS WILL BE WRITTEN FOR PAYMENT OF INVOICES  
**(ACCOUNTS PAYABLE)** ON THE FOLLOWING DATES IN THE  
2024-2025 FISCAL YEAR.

**INVOICES FOR PAYMENT MUST BE AT CENTRAL OFFICE  
THE TUESDAY PRIOR TO EACH DATE BELOW.**

JULY	9	JANUARY	3
JULY	16	JANUARY	14
JULY	Accts Pay 2023- 24 23 *	JANUARY	28
JULY	30		
AUGUST	13	FEBRUARY	11
AUGUST	27	FEBRUARY	25
		MARCH	11
SEPTEMBER	10	MARCH	25
SEPTEMBER	24		
OCTOBER	8	APRIL	8
OCTOBER	22	APRIL	22
NOVEMBER	4	MAY	6
NOVEMBER	19	MAY	20
DECEMBER	3	JUNE	3
DECEMBER	17	JUNE	17
		JUNE	26

\* ANY INVOICES (ACCOUNTS PAYABLE) NOT PAID THIS DATE WILL BE PROCESSED  
IN THE NEXT FISCAL YEAR.

**ALL DATES ARE SUBJECT TO CHANGE.**