



Window Rock Unified School District No. 8

EXPENSE DUE DATES (SY2024-2025)

July 1, 2024 to June 30, 2025

Check OPEN POs	Start Date	End Date	EXPENSES DUE on	Check will be available
	7/1/2024	7/5/2024	7/8/2024	7/12/2024
	7/6/2024	7/19/2024	7/22/2024	7/26/2024
7/24/2024	7/20/2024	8/2/2024	8/5/2024	8/9/2024
8/14/2024	8/3/2024	8/16/2024	8/16//2024 Mon./Holiday	8/23/2024
	8/17/2024	8/30/2024	8/30/2024 Mon./Holiday	9/6/2024
	8/31/2024	9/13/2024	9/16/2024	9/20/2024
9/18/2024	9/14/2024	9/27/2024	9/30/2024	10/4/2024
	9/28/2024	10/11/2024	10/11/2024 Mon./Holiday	10/18/2024
10/16/2024	10/12/2024	10/25/2024	10/28/2024	11/1/2024
	10/26/2024	11/8/2024	11/8//2024 Mon./Holiday	11/15/2024
11/13/2024	11/9/2024	11/22/2024	11/25/2024	11/27/2024
	11/23/2024	12/6/2024	12/9/2024	12/13/2024
12/4/2024	12/7/2024	12/20/2024		
12/18/2024	CLOSE	PURCHASE	ORDERS	FROM 7/1-12/24
	12/21/2024	1/3/2025	1/6/2025	1/10/2025
1/15/2025	1/4/2025	1/17/2025	1/20/2025	1/24/2025
	1/18/2025	1/31/2025	2/3/2025	2/7/2025
2/12/2025	2/1/2025	2/14/2025	2/17/2025	2/21/2025
	2/15/2025	2/28/2025	3/3/2025	3/7/2025
	3/1/2025	3/14/2025	3/17/2025	3/21/2025
3/19/2025	3/15/2025	3/28/2025	3/31/2025	4/4/2025
	3/29/2025	4/11/2025	4/14/2025	4/18/2025
4/16/2025	4/12/2025	4/25/2025	4/28/2025	5/2/2025
last Day 5/2/24	4/26/2025	5/9/2025	5/12/2025	5/16/2025
	5/10/2025	5/23/2025	5/23/2025 Mon./Holiday	5/30/2025
	5/24/2025	6/6/2025	6/9/2025	6/13/2025
CLOSE 6/20/24	6/7/2025	6/30/2025	6/23/2025	6/27/2025
CLOSEALL	OUTSTANDING	PURCHASE	ORDERS	6/27/2025

*Schedule subject to change. Please submit Expenses by **4:45 p.m. on Mondays.**

***Monthly checks on all your Purchase Orders.

