

To: Washington County Board of Education Staff

From: Accounts Payable

Subject: 2019-2020 Accounts Payable Calendar

Date: July 1, 2019

Please not all local travel forms will be paid monthly and will be due by the 5th day of the following month for all district employees. So the forms for July should be turned in by August 5th. The due date for board members is by the 5th day after the end of the quarter. So the forms should be turned in by October 7th.

Check Requests Received By:

July 3, 2019 (4th- Holiday)

July 11, 2019

July 18, 2019

July 25, 2019

August 2, 2019

August 9, 2019

August 16, 2019

August 23, 2019

August 30, 2019

Sept. 6, 2019

Sept. 13, 2019

Sept. 20, 2019

Sept. 27, 2019

Oct. 4, 2019

Oct. 11, 2019

Accounts Payed By:

July 11, 2019

July 18, 2019

July 25, 2019

August 1, 2019

August 9, 2019

August 16, 2019

August 23, 2019

Sept. 3, 2019 (2nd-Holiday)

Sept. 6, 2019

Sept. 13, 2019

Sept. 20, 2019

Oct. 1, 2019

Oct. 4, 2019

Oct. 11, 2019

Oct. 18, 2019

Oct. 18, 2019
Oct. 25 2019
Nov. 1, 2019
Nov. 8, 2019
Nov. 15, 2019
Nov. 27, 2019
Dec. 6, 2019
Dec. 13, 2019
Jan. 3, 2019
Jan. 10, 2020
Jan. 17, 2020
Jan. 24, 2020
Jan. 31, 2020
Feb. 7, 2020
Feb. 14, 2020
Feb. 21, 2020
Feb. 28, 2020
Mar. 6, 2020
Mar. 13, 2020
Mar. 20, 2020
Mar. 27, 2020
Apr. 3, 2020
Apr. 17, 2020
Apr. 24, 2020

Oct. 25, 2019
Nov. 1, 2019
Nov. 8, 2019
Nov. 15, 2019
Nov. 22, 2019
Dec. 6, 2019 (Thanksgiving Break)
Dec. 13, 2019
Dec. 20, 2019
Jan. 10, 2020 (Christmas Break)
Jan. 17, 2020
Jan. 24, 2020
Feb. 3, 2020
Feb. 7, 2020
Feb. 14, 2020
Feb. 21, 2020
Mar. 2, 2020
Mar. 6, 2020
Mar. 13, 2020
Mar. 20, 2020
Mar. 27, 2020
Apr. 3, 2020
Apr. 9, 2020
Apr. 24, 2020 (Spring Break)
May 1, 2020

May 1, 2020

May 8, 2020

May 15, 2020

May 22, 2020

May 29, 2020

June 5, 2020

June 12, 2020

May 8, 2020

May 15, 2020

May 22, 2020

June 1, 2020

June 5, 2020

June 12, 2020

June 18, 2020 (Last Check Run)