

To: Washington County Board of Education Staff

From: Accounts Payable

Subject: 2020-2021 Accounts Payable Calendar

Date: July 1, 2020

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, 2020

July 10, 2020

July 17, 2020

July 24, 2020

July 31, 2020

August 7, 2020

August 14, 2020

August 21, 2020

August 28, 2020

Sept. 4, 2020

Sept. 11, 2020

Sept. 18, 2020

Sept. 25, 2020

Oct. 2, 2020

Oct. 9, 2020

Accounts Payed By:

July 9, 2020

July 16, 2020

July 23, 2020

July 31, 2020

August 7, 2020

August 14, 2020

August 21, 2020

August 28, 2020

Sept. 4, 2020

Sept. 11, 2020

Sept. 18, 2020

Sept. 25, 2020

Oct. 2, 2020

Oct. 9, 2020

Oct. 16, 2020

Oct. 16, 2020
Oct. 23, 2020
Oct. 30, 2020
Nov. 6, 2020
Nov. 13, 2020
Nov. 20, 2020
Dec. 4, 2020
Dec. 11, 2020
Jan. 4, 2021
Jan. 8, 2021
Jan. 15, 2021
Jan. 22, 2021
Jan. 29, 2021
Feb. 5, 2021
Feb. 12, 2021
Feb. 19, 2021
Feb. 26, 2021
Mar. 5, 2021
Mar. 12, 2021
Mar. 19, 2021
Mar. 27, 2020
Apr. 12, 2021
Apr. 16, 2021
Apr. 23, 2021

Oct. 23, 2020
Oct. 30, 2020
Nov. 6, 2020
Nov. 13, 2020
Nov. 20, 2020
Dec. 4, 2020 (Thanksgiving Break)
Dec. 11, 2020
Dec. 18, 2020
Jan. 8, 2021 (Christmas Break)
Jan. 15, 2021
Jan. 22, 2021
Jan. 29, 2021
Feb. 5, 2021
Feb. 12, 2021
Feb. 19, 2021
Feb. 26, 2021
Mar. 5, 2021
Mar. 12, 2021
Mar. 19, 2021
Mar. 26, 2021
Apr. 3, 2020
Apr. 16, 2021(Spring Break)
Apr. 23, 2021
Apr. 30, 2021

April 30, 2021

May 7, 2021

May 14, 2021

May 21, 2021

May 28, 2021

June 4, 2021

June 11, 2021

June 17, 2021

May 7, 2021

May 14, 2021

May 21, 2021

May 28, 2021

June 4, 2021

June 11, 2021

June 17, 2021

June 24, 2021 (Last Check Run)