

4.10(1)

2021-2022 District School Board of Taylor County Accounts Payable Calendar		
Month / Year	Date Invoices Due in Finance - 12:00 Noon	Check Date/Released Date
July 2021	06/28/21	07/08/21
	07/06/21	07/15/21
	07/20/21	07/29/21
August 2021	07/26/21	08/06/21
	08/02/21	08/13/21
	08/20/21	08/31/21
September 2021	08/30/21	09/08/21
	09/07/21	09/15/21
	09/21/21	09/30/21
October 2021	09/27/21	10/07/21
	10/05/21	10/15/21
	10/18/21	10/29/21
November 2021	10/25/21	11/05/21
	11/04/21	11/15/21
	11/19/21	11/30/21
December 2021	11/29/21	12/07/21
	12/03/21	12/15/21
	12/06/21	12/17/21
January 2022	12/17/21	01/07/22
	01/05/22	01/14/22
	01/19/22	01/31/22
February 2022	01/27/22	02/07/22
	02/04/22	02/15/22
	02/16/22	02/28/22
March 2022	02/24/22	03/07/22
	03/04/22	03/15/22
	03/18/22	03/31/22
April 2022	03/28/22	04/07/22
	04/05/22	04/14/22
	04/18/22	04/29/22
May 2022	04/25/22	05/06/22
	05/02/22	05/13/22
	05/20/22	05/31/22
June 2022	05/27/22	06/08/22
	06/06/22	06/15/22
	06/21/22	06/30/22

APPROVED

APR 20 2021

By Taylor County  
School Board