

4.10(1)

2020-2021 District School Board of Taylor County Accounts Payable Calendar		
Month / Year	Date Invoices Due in Finance - 12:00 Noon	Check Date/Released Date
July 2020	06/26/20	07/07/20
	07/03/20	07/15/20
	07/20/20	07/30/20
August 2020	07/27/20	08/07/20
	08/03/20	08/14/20
	08/20/20	08/31/20
September 2020	08/28/20	09/08/20
	09/04/20	09/15/20
	09/21/20	09/30/20
October 2020	09/25/20	10/07/20
	10/05/20	10/15/20
	10/19/20	10/30/20
November 2020	10/26/20	11/06/20
	11/02/20	11/13/20
	11/09/20	11/20/20
December 2020	11/25/20	12/07/20
	12/04/20	12/15/20
	12/07/20	12/18/20
January 2021	12/28/20	01/08/21
	01/04/21	01/15/21
	01/19/21	01/29/21
February 2021	01/25/21	02/05/21
	01/31/21	02/11/21
	02/16/21	02/26/21
March 2021	02/22/21	03/05/21
	03/01/21	03/12/21
	03/19/21	03/31/21
April 2021	03/26/21	04/07/21
	04/05/21	04/15/21
	04/19/21	04/30/21
May 2021	04/26/21	05/07/21
	05/03/21	05/14/21
	05/17/21	05/28/21
June 2021	05/27/21	06/07/21
	06/03/21	06/15/21
	06/21/21	06/30/21

APPROVED

JUN 02 2020

By Taylor County
School Board