

# Prairie Hills Elementary School District 144

## Accounts Payable Cutoff Dates

For 2016-2017

<u>Month</u>	<u>Invoice Due Date</u>	<u>Finance Committee</u>
July	July 6, 2016	July 12, 2016
August	August 2, 2016	August 9, 2016
September	September 6, 2016	September 13, 2016
October	October 4, 2016	October 11, 2016
November	November 8, 2016	November 15, 2016
December	December 6, 2016	December 13, 2016
January	January 10, 2017	January 17, 2017
February	February 7, 2017	February 14, 2017
March	March 7, 2017	March 14, 2017
April	April 4, 2017	April 11, 2017
May	May 2, 2017	May 9, 2017
June	June 6, 2017	June 13, 2017