

## ACCOUNTS PAYABLE (AP) 2016-2017 CUT-OFF SCHEDULE

AP SCHEDULE IS CREATED IN ACCORDANCE WITH THE DISTRICT PUBLIC MEETING OF THE PATERSON BOARD OF EDUCATION FOR THE FISCAL YEAR 2016-2017 FOR REFERENCE PLEASE NOTE PAYMENTS WILL BE MAILED WITHIN 48 HOURS AFTER BOARD APPROVAL.

<b>Board and Workshop Meetings</b>	<b>A/P Deadline</b>	<b>Deadline for Facility, Food Srv. And Transportation Dept.</b>
<b>August 10, 2016</b>		
<b>August 17, 2016</b>		
<b>September 7, 2016</b>	August 29, 2016	August 26, 2016
<b>September 21, 2016</b>	September 13, 2016	September 9, 2016
<b>October 5, 2016</b>	September 26, 2016	September 23, 2016
<b>October 19, 2016</b>	October 10, 2016	October 7, 2016
<b>November 2, 2016</b>	October 24, 2016	October 21, 2016
<b>November 16, 2016</b>	November 7, 2016	November 4, 2016
<b>December 7, 2016</b>	November 28, 2016	November 23, 2016
<b>December 14, 2016</b>	December 5, 2016	December 2, 2016
<b>January 4, 2017</b>	December 21, 2016	December 20, 2016
<b>February 1, 2017</b>	January 23, 2017	January 20, 2017
<b>February 15, 2017</b>	February 6, 2017	February 3, 2017
<b>March 1, 2017</b>	February 17, 2017	February 16, 2017
<b>March 15, 2017</b>	March 6, 2017	March 3, 2017
<b>April 5, 2017</b>	March 27, 2017	March 24, 2017
<b>April 19, 2017</b>	April 10, 2017	April 7, 2017
<b>May 3, 2017</b>	April 24, 2017	April 21, 2017
<b>May 17, 2017</b>	May 8, 2017	May 5, 2017
<b>June 7, 2017</b>	May 30, 2017	May 26, 2017
<b>June 21, 2017</b>	June 12, 2017	June 9, 2017

**BOARD DATES ARE SUBJECT TO CHANGE**