



**Kankakee School District 111
2011-2012 Fiscal Year
Accounts Payable
Cut-Off Planner**

**ALL SIGNED REQUISITIONS & NECESSARY SUPPORTING DATA
MUST BE IN THE BUSINESS OFFICE BY NOON AS SHOWN**

PAPERWORK DUE BY:	FOR SCHOOL BOARD MTG ON:
TUESDAY JUNE 28, 2011	MONDAY JULY 11, 2011
TUESDAY JULY 26, 2011	MONDAY AUGUST 8, 2011
TUESDAY AUGUST 30, 2011	MONDAY SEPTEMBER 12, 2011
TUESDAY SEPTEMBER 27, 2011	TUESDAY OCTOBER 11, 2011*
TUESDAY OCTOBER 25, 2011	MONDAY NOVEMBER 14, 2011
TUESDAY NOVEMBER 29, 2011	MONDAY DECEMBER 12, 2011
TUESDAY DECEMBER 27, 2011	MONDAY JANUARY 9, 2012
TUESDAY JANUARY 31, 2012	MONDAY FEBRUARY 13, 2012
TUESDAY FEBRUARY 28, 2011	MONDAY MARCH 12, 2012
TUESDAY MARCH 27, 2012	MONDAY APRIL 09, 2012
TUESDAY MAY 1, 2012	MONDAY MAY 14, 2012
TUESDAY MAY 29, 2012	MONDAY JUNE 11, 2012
THURSDAY JUNE 26, 2012	MONDAY JULY 2, 2012

***Note: Due date changed to Tuesday due to Columbus Day**

**ALL APPROVED BILLS ARE MAILED THE DAY AFTER THE
SCHOOL BOARD MEETING. ANY QUESTIONS, CONTACT:
DIANE SULLIVAN AT 815-933-0717 MONDAY THRU FRIDAY**