

Pearl River School District

2018-19 Accounts Payable Schedule

The schedule below outlines when back up information for Accounts Payable payments (to vendors or for employee reimbursements) are due to Accounts Payable and when the corresponding check will be paid.

Paperwork Due to A/P	Claims Auditor Review Date	Check Date
Friday, October 05, 2018	Wednesday, October 10, 2018	Friday, October 12, 2018
Friday, October 19, 2018	Wednesday, October 24, 2018	Friday, October 26, 2018
Friday, November 02, 2018	Wednesday, November 07, 2018	Friday, November 09, 2018
Friday, November 16, 2018	Monday, November 19, 2018	Wednesday, November 21, 2018
Friday, November 30, 2018	Wednesday, December 05, 2018	Friday, December 07, 2018
Friday, December 14, 2018	Wednesday, December 19, 2018	Friday, December 21, 2018
Friday, December 28, 2018	Wednesday, January 02, 2019	Friday, January 04, 2019
Friday, January 11, 2019	Wednesday, January 16, 2019	Friday, January 18, 2019
Friday, January 25, 2019	Wednesday, January 30, 2019	Friday, February 01, 2019
Friday, February 08, 2019	Wednesday, February 13, 2019	Friday, February 15, 2019
Thursday, February 21, 2019	Tuesday, February 26, 2019	Wednesday, February 27, 2019
Thursday, March 07, 2019	Tuesday, March 12, 2019	Wednesday, March 13, 2019
Thursday, March 21, 2019	Tuesday, March 26, 2019	Wednesday, March 27, 2019
Thursday, April 04, 2019	Tuesday, April 09, 2019	Wednesday, April 10, 2019
Thursday, April 18, 2019	Tuesday, April 23, 2019	Wednesday, April 24, 2019
Thursday, May 02, 2019	Tuesday, May 07, 2019	Wednesday, May 08, 2019
Thursday, May 16, 2019	Tuesday, May 21, 2019	Wednesday, May 22, 2019
Thursday, May 30, 2019	Tuesday, June 04, 2019	Wednesday, June 05, 2019
Thursday, June 13, 2019	Tuesday, June 18, 2019	Wednesday, June 19, 2019
Thursday, June 27, 2019	Tuesday, July 02, 2019	Wednesday, July 03, 2019