

Pearl River School District

2019-20 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
Thursday, July 25, 2019	Tuesday, July 30, 2019	Wednesday, July 31, 2019
Thursday, August 08, 2019	Tuesday, August 13, 2019	Wednesday, August 14, 2019
Thursday, August 22, 2019	Tuesday, August 27, 2019	Wednesday, August 28, 2019
Thursday, September 05, 2019	Tuesday, September 10, 2019	Wednesday, September 11, 2019
Thursday, September 19, 2019	Tuesday, September 24, 2019	Wednesday, September 25, 2019
Thursday, October 03, 2019	Tuesday, October 08, 2019	Wednesday, October 09, 2019
Thursday, October 17, 2019	Tuesday, October 22, 2019	Wednesday, October 23, 2019
Thursday, October 31, 2019	Tuesday, November 05, 2019	Wednesday, November 06, 2019
Thursday, November 14, 2019	Tuesday, November 19, 2019	Wednesday, November 20, 2019
Wednesday, November 27, 2019	Tuesday, December 03, 2019	Wednesday, December 04, 2019
Thursday, December 12, 2019	Tuesday, December 17, 2019	Wednesday, December 18, 2019
Thursday, January 09, 2020	Tuesday, January 14, 2020	Wednesday, January 15, 2020
Thursday, January 23, 2020	Tuesday, January 28, 2020	Wednesday, January 29, 2020
Thursday, February 06, 2020	Tuesday, February 11, 2020	Wednesday, February 12, 2020
Thursday, February 20, 2020	Tuesday, February 25, 2020	Wednesday, February 26, 2020
Thursday, March 05, 2020	Tuesday, March 10, 2020	Wednesday, March 11, 2020
Thursday, March 19, 2020	Tuesday, March 24, 2020	Wednesday, March 25, 2020
Thursday, April 02, 2020	Tuesday, April 07, 2020	Wednesday, April 08, 2020
Thursday, April 16, 2020	Tuesday, April 21, 2020	Wednesday, April 22, 2020
Thursday, April 30, 2020	Tuesday, May 05, 2020	Wednesday, May 06, 2020
Thursday, May 14, 2020	Tuesday, May 19, 2020	Wednesday, May 20, 2020
Thursday, May 28, 2020	Tuesday, June 02, 2020	Wednesday, June 03, 2020
Thursday, June 11, 2020	Tuesday, June 16, 2020	Wednesday, June 17, 2020
Thursday, June 25, 2020	Tuesday, June 30, 2020	Tuesday, June 30, 2020