

Pearl River School District

2023-24 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/ACH Date
Thursday, May 25, 2023	Wednesday, May 31, 2023	Friday, June 2, 2023
Thursday, June 8, 2023	Wednesday, June 14, 2023	Friday, June 16, 2023
Thursday, June 22, 2023	Wednesday, June 28, 2023	Friday, June 30, 2023
Thursday, July 6, 2023	Wednesday, July 12, 2023	Friday, July 14, 2023
Thursday, July 20, 2023	Wednesday, July 26, 2023	Friday, July 28, 2023
Thursday, August 3, 2023	Wednesday, August 9, 2023	Friday, August 11, 2023
Thursday, August 17, 2023	Wednesday, August 23, 2023	Friday, August 25, 2023
Thursday, August 31, 2023	Wednesday, September 6, 2023	Friday, September 8, 2023
Thursday, September 14, 2023	Wednesday, September 20, 2023	Friday, September 22, 2023
Thursday, September 28, 2023	Wednesday, October 4, 2023	Friday, October 6, 2023
Thursday, October 12, 2023	Wednesday, October 18, 2023	Friday, October 20, 2023
Thursday, October 26, 2023	Wednesday, November 1, 2023	Friday, November 3, 2023
Thursday, November 9, 2023	Wednesday, November 15, 2023	Friday, November 17, 2023
Wednesday, November 22, 2023	Wednesday, November 29, 2023	Friday, December 1, 2023
Thursday, December 7, 2023	Wednesday, December 13, 2023	Friday, December 15, 2023
No AP Payments December 29, 2023		
Thursday, January 4, 2024	Wednesday, January 10, 2024	Friday, January 12, 2024
Thursday, January 18, 2024	Wednesday, January 24, 2024	Friday, January 26, 2024
Thursday, February 1, 2024	Wednesday, February 7, 2024	Friday, February 9, 2024
Thursday, February 15, 2024	Wednesday, February 21, 2024	Friday, February 23, 2024
Thursday, February 29, 2024	Wednesday, March 6, 2024	Friday, March 8, 2024
Thursday, March 14, 2024	Wednesday, March 20, 2024	Friday, March 22, 2024
Thursday, March 28, 2024	Wednesday, April 3, 2024	Friday, April 5, 2024
Thursday, April 11, 2024	Wednesday, April 17, 2024	Friday, April 19, 2024
Thursday, April 25, 2024	Wednesday, May 1, 2024	Friday, May 3, 2024
Thursday, May 9, 2024	Wednesday, May 15, 2024	Friday, May 17, 2024
Thursday, May 23, 2024	Wednesday, May 29, 2024	Friday, May 31, 2024
Thursday, June 6, 2024	Wednesday, June 12, 2024	Friday, June 14, 2024
Thursday, June 20, 2024	Wednesday, June 26, 2024	Friday, June 28, 2024