

Pearl River School District 2022-23 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 26, 2022	Wednesday, June 1, 2022	Wednesday, June 1, 2022
Thursday, June 9, 2022	Wednesday, June 15, 2022	Wednesday, June 15, 2022
Thursday, June 23, 2022	Wednesday, June 29, 2022	Wednesday, June 29, 2022
Thursday, July 7, 2022	Wednesday, July 13, 2022	Wednesday, July 13, 2022
Thursday, July 21, 2022	Wednesday, July 27, 2022	Wednesday, July 27, 2022
Thursday, August 4, 2022	Wednesday, August 10, 2022	Wednesday, August 10, 2022
Thursday, August 18, 2022	Wednesday, August 24, 2022	Wednesday, August 24, 2022
Thursday, September 1, 2022	Wednesday, September 7, 2022	Wednesday, September 7, 2022
Thursday, September 15, 2022	Wednesday, September 21, 2022	Friday, September 23, 2022
Thursday, September 29, 2022	Tuesday, October 4, 2022	Friday, October 7, 2022
Thursday, October 13, 2022	Wednesday, October 19, 2022	Friday, October 21, 2022
Thursday, October 27, 2022	Wednesday, November 2, 2022	Friday, November 4, 2022
Thursday, November 10, 2022	Wednesday, November 16, 2022	Friday, November 18, 2022
Thursday, November 24, 2022	Wednesday, November 30, 2022	Friday, December 2, 2022
Thursday, December 8, 2022	Wednesday, December 14, 2022	Friday, December 16, 2022
No AP Payments December 30, 2022		
Thursday, January 6, 2023	Wednesday, January 11, 2023	Friday, January 13, 2023
Thursday, January 20, 2023	Wednesday, January 25, 2023	Friday, January 27, 2023
Thursday, February 3, 2023	Wednesday, February 8, 2023	Friday, February 10, 2023
Thursday, February 17, 2023	Wednesday, February 22, 2023	Friday, February 24, 2023
Thursday, March 3, 2023	Wednesday, March 8, 2023	Friday, March 10, 2023
Thursday, March 17, 2023	Wednesday, March 22, 2023	Friday, March 24, 2023
Thursday, March 31, 2023	Wednesday, April 5, 2023	Friday, April 7, 2023
Thursday, April 14, 2023	Wednesday, April 19, 2023	Friday, April 21, 2023
Thursday, April 28, 2023	Wednesday, May 3, 2023	Friday, May 5, 2023
Thursday, May 12, 2023	Wednesday, May 17, 2023	Friday, May 19, 2023
Thursday, May 26, 2023	Wednesday, May 31, 2023	Friday, June 2, 2023
Thursday, June 9, 2023	Wednesday, June 14, 2023	Friday, June 16, 2023
Thursday, June 23, 2023	Wednesday, June 28, 2023	Friday, June 30, 2023