

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
Friday, February 22, 2019	Wednesday, February 27, 2019	Friday, March 01, 2019
Friday, March 08, 2019	Wednesday, March 13, 2019	Friday, March 15, 2019
Friday, March 22, 2019	Wednesday, March 27, 2019	Friday, March 29, 2019
Friday, April 05, 2019	Wednesday, April 10, 2019	Friday, April 12, 2019
Thursday, April 18, 2019	Wednesday, April 24, 2019	Friday, April 26, 2019
Friday, May 03, 2019	Wednesday, May 08, 2019	Friday, May 10, 2019
Friday, May 17, 2019	Wednesday, May 22, 2019	Friday, May 24, 2019
Friday, May 31, 2019	Wednesday, June 05, 2019	Friday, June 07, 2019
Friday, June 14, 2019	Wednesday, June 19, 2019	Friday, June 21, 2019
Friday, June 28, 2019	Wednesday, July 03, 2019	Friday, July 05, 2019