

Pearl River School District

2021-22 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 8, 2021	Wednesday, July 14, 2021	Wednesday, July 14, 2021
Thursday, July 22, 2021	Wednesday, July 28, 2021	Wednesday, July 28, 2021
Thursday, August 5, 2021	Wednesday, August 11, 2021	Wednesday, August 11, 2021
Thursday, August 19, 2021	Wednesday, August 25, 2021	Wednesday, August 25, 2021
Thursday, September 2, 2021	Wednesday, September 8, 2021	Wednesday, September 8, 2021
Thursday, September 16, 2021	Wednesday, September 22, 2021	Wednesday, September 22, 2021
Thursday, September 30, 2021	Wednesday, October 6, 2021	Wednesday, October 6, 2021
Thursday, October 14, 2021	Wednesday, October 20, 2021	Wednesday, October 20, 2021
Thursday, October 28, 2021	Wednesday, November 3, 2021	Wednesday, November 3, 2021
Thursday, November 11, 2021	Wednesday, November 17, 2021	Wednesday, November 17, 2021
Thursday, November 25, 2021	Wednesday, December 1, 2021	Wednesday, December 1, 2021
Thursday, December 9, 2021	Wednesday, December 15, 2021	Wednesday, December 15, 2021
No AP Payments December 29, 2021		
Thursday, January 6, 2022	Wednesday, January 12, 2022	Wednesday, January 12, 2022
Thursday, January 20, 2022	Wednesday, January 26, 2022	Wednesday, January 26, 2022
Thursday, February 3, 2022	Wednesday, February 9, 2022	Wednesday, February 9, 2022
Thursday, February 17, 2022	Wednesday, February 23, 2022	Wednesday, February 23, 2022
Thursday, March 3, 2022	Wednesday, March 9, 2022	Wednesday, March 9, 2022
Thursday, March 17, 2022	Wednesday, March 23, 2022	Wednesday, March 23, 2022
Thursday, March 31, 2022	Wednesday, April 6, 2022	Wednesday, April 6, 2022
Thursday, April 14, 2022	Wednesday, April 20, 2022	Wednesday, April 20, 2022
Thursday, April 28, 2022	Wednesday, May 4, 2022	Wednesday, May 4, 2022
Thursday, May 12, 2022	Wednesday, May 18, 2022	Wednesday, May 18, 2022
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