

Saint James Elementary School
30 Peters Place
Red Bank, NJ 07701

2019 - 2020 PTA Payment Schedule

Reimbursement Request Due Date	Check Payment Date
Friday, August 30, 2019	Wednesday, September 04, 2019
Friday, September 13, 2019	Wednesday, September 18, 2019
Friday, September 27, 2019	Wednesday, October 02, 2019
Friday, October 11, 2019	Wednesday, October 16, 2019
Friday, October 25, 2019	Wednesday, October 30, 2019
Friday, November 08, 2019	Wednesday, November 13, 2019
Friday, November 22, 2019	Wednesday, November 27, 2019
Friday, December 06, 2019	Wednesday, December 11, 2019
Friday, December 20, 2019	Wednesday, December 25, 2019
Friday, January 03, 2020	Wednesday, January 08, 2020
Friday, January 17, 2020	Wednesday, January 22, 2020
Friday, January 31, 2020	Wednesday, February 05, 2020
Friday, February 14, 2020	Wednesday, February 19, 2020
Friday, February 28, 2020	Wednesday, March 04, 2020
Friday, March 13, 2020	Wednesday, March 18, 2020
Friday, March 27, 2020	Wednesday, April 01, 2020
Friday, April 10, 2020	Wednesday, April 15, 2020
Friday, April 24, 2020	Wednesday, April 29, 2020
Friday, May 08, 2020	Wednesday, May 13, 2020
Friday, May 22, 2020	Wednesday, May 27, 2020
Friday, June 05, 2020	Wednesday, June 10, 2020
Friday, June 19, 2020	Wednesday, June 24, 2020

Any expense reimbursement requests received after the specified due date will be processed for the following check payment date. In addition, any requests submitted without all **original** receipts or invoices will not be processed for payment and will be returned to the sender.