



MONTEREY COUNTY
OFFICE of EDUCATION

Dr. Deneen Guss
County Superintendent of Schools

Accounts Payable Schedule - Fiscal Year 2024-25
The RePay05b Submission Deadline is **12:00 PM (Noon)** for all Payable Runs

JULY			
Tue	2	Thu	4
Tue	9	Thu	11
Tue	16	Thu	18
Tue	23	Thu	25
Tue	30		

AUGUST			
		Thu	1
Tue	6	Thu	8
Tue	13	Thu	15
Tue	20	Thu	22
Tue	27	Thu	29

SEPTEMBER			
Tue	3	Thu	5
Tue	10	Thu	12
Tue	17	Thu	19
Tue	24	Thu	26

OCTOBER			
Tue	1	Thu	3
Tue	8	Thu	10
Tue	15	Thu	17
Tue	22	Thu	24
Tue	29	Thu	31

NOVEMBER			
Tue	5	Thu	7
Tue	12	Thu	14
Tue	19	Thu	21
Tue	26	Thu	28

DECEMBER			
Tue	3	Thu	5
Tue	10	Thu	12
Tue	17	Thu	19
Tue	24	Thu	26
Tue	31		

JANUARY			
		Thu	2
Tue	7	Thu	9
Tue	14	Thu	16
Tue	21	Thu	23
Tue	28	Thu	30

FEBRUARY			
Tue	4	Thu	6
Tue	11	Thu	13
Tue	18	Thu	20
Tue	25	Thu	27

MARCH			
Tue	4	Thu	6
Tue	11	Thu	13
Tue	18	Thu	20
Tue	25	Thu	27

APRIL			
Tue	1	Thu	3
Tue	8	Thu	10
Tue	15	Thu	17
Tue	22	Thu	24
Tue	29		

MAY			
		Thu	1
Tue	6	Thu	8
Tue	13	Thu	15
Tue	20	Thu	22
Tue	27	Thu	29

JUNE			
Tue	3	Thu	5
Tue	10	Thu	12
Tue	17	Thu	19
Tue	24	Thu	26

Note: Shaded areas indicate NO A/P Run

Send approved ReqPay05b to DAS-Audit@montereycoe.org

05/01/2024