

**NORTH MONTEREY COUNTY UNIFIED SCHOOL DISTRICT
 ACCOUNTS PAYABLE DUE DATES - SCHEDULE
 FY 2024-25**

<u>Pay Period</u>	<u>Invoice Due Date</u>	<u>*Checks Mailed</u>
JULY 2024	Monday, July 1 @ 12 noon Tuesday, July 9 @ 12 noon Tuesday, July 16 @ 12 noon Monday, July 22 @ 12 noon	Wednesday, July 3 Friday, July 12 Friday, July 19 Wednesday, July 24
AUGUST 2024	Tuesday, July 30 @ 12 noon Tuesday, August 6 @ 12 noon Monday, August 12 @ 12 noon Tuesday, August 20 @ 12 noon Tuesday, August 27 @ 12 noon	Friday, August 2 Friday, August 9 Wednesday, August 14 Friday, August 23 Friday, August 30
SEPTEMBER 2024	Monday, September 2 @ 12 noon Tuesday, September 10 @ 12 noon Tuesday, September 17 @ 12 noon Tuesday, September 24 @ 12 noon	Wednesday, September 4 Friday, September 13 Friday, September 20 Friday, September 27
OCTOBER 2024	Tuesday, October 1 @ 12 noon Tuesday, October 8 @ 12 noon Tuesday, October 15 @ 12 noon Tuesday, October 22 @ 12 noon Tuesday, October 29 @ 12 noon	Friday, October 4 Friday, October 11 Friday, October 18 Friday, October 25 Friday, November 1
NOVEMBER 2024	Tuesday, November 5 @ 12 noon Tuesday, November 12 @ 12 noon Monday, November 18 @ 12 noon Monday, November 25 @ 12 noon	Friday, November 8 Friday, November 15 Wednesday, November 20 Wednesday, November 27
DECEMBER 2024	Monday, December 2 @ 12 noon Tuesday, December 10 @ 12 noon Tuesday, December 17 @ 12 noon	Wednesday, December 4 Friday, December 13 Friday, December 20
JANUARY 2025	Tuesday, January 7 @ 12 noon Tuesday, January 14 @ 12 noon Tuesday, January 21 @ 12 noon Tuesday, January 28 @ 12 noon	Friday, January 10 Friday, January 17 Friday, January 24 Friday, January 31

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<u>Pay Period</u>	<u>Invoice Due Date</u>	<u>*Checks Mailed</u>
FEBRUARY 2025	Tuesday, February 4 @ 12 noon Tuesday, February 11 @ 12 noon Tuesday, February 18 @ 12 noon Tuesday, February 25 @ 12 noon	Friday, February 7 Friday, February 14 Friday, February 21 Friday, February 28
MARCH 2025	Tuesday, March 4 @ 12 noon Tuesday, March 11 @ 12 noon Tuesday, March 18 @ 12 noon Tuesday, March 25 @ 12 noon	Friday, March 7 Friday, March 14 Friday, March 21 Friday, March 28
APRIL 2025	Tuesday, April 1 @ 12 noon Tuesday, April 8 @ 12 noon Tuesday, April 15 @ 12 noon Monday, April 21 @ 12 noon	Friday, April 4 Friday, April 11 Friday, April 18 Wednesday, April 23
MAY 2025	Tuesday, April 29 @ 12 noon Tuesday, May 6 @ 12 noon Monday, May 12 @ 12 noon Tuesday, May 20 @ 12 noon Tuesday, May 27 @ 12 noon	Friday, May 2 Friday, May 9 Wednesday, May 14 Friday, May 23 Friday, May 30
JUNE 2025	Monday, June 2 @ 12 noon Tuesday, June 10 @ 12 noon Monday, June 16 @ 12 noon Tuesday, June 24 @ 12 noon	Wednesday, June 4 Friday, June 13 Wednesday, June 18 Friday, June 27

Important Notice

Please be aware that any invoices received in the Business Office after the cut-off dates above **WILL NOT** be processed until the next AP run.

***Checks will be mailed unless otherwise pre-arranged with Accounts Payable.**