



Monterey County Office of Education

Leadership, Support, and Service to Prepare All Students for Success

Dr. Nancy Kotowski
County Superintendent of Schools

Finance and Business Services

Bulletin No. 13-012

TO: Chief Business Officials, Business Managers, and Fiscal Directors
FROM: Ashraf Demian, Director of Auditing and Accounting *AD*
DATE: October 30, 2012
RE: Schedule of the Accounts Payable Runs

Based on the districts' feedback regarding the proposal of changing the schedule of the Accounts Payable runs, the MCOE will not make any changes during this fiscal year. After the complete implementation of the Escape system, we will re-evaluate this proposal. In addition, districts' requests for immediate AP runs will be granted only in urgent situations and with the prior approval of the Director of Auditing & Accounting.

If you have any question or concern regarding this proposal, please contact me at 831-755-0304.

cc: Garry Bousum
Sherree Anderson
Cindy Dunn
Phil Davis