



Monterey County Office of Education

Dr. Nancy Kotowski
County Superintendent of Schools

Stale Date Schedule Accounts Payable and Payroll Checks Fiscal Year 2017-18

SCHEDULE	STALE DATE PERIOD (Checks dated on or prior)*
Thursday, July 6, 2017	12/31/16
Thursday, August 3, 2017	01/31/17
Thursday, September 7, 2017	02/28/17
Thursday, October 5, 2017	03/31/17
Thursday, November 2, 2017	04/30/17
Thursday, December 7, 2017	05/31/17
Thursday, January 4, 2018	06/30/17
Thursday, February 1, 2018	07/31/17
Thursday, March 1, 2018	08/31/17
Thursday, April 5, 2018	09/30/17
Thursday, May 3, 2018	10/31/17
Thursday, June 7, 2018	11/30/17

*All checks with check date on or prior to the date listed here will be cancelled on the schedule date

**If you wish to be added to the StaleDatedChecks@montereycoe.org email list to receive notification of when checks were stale dated send a help desk ticket to helpescape@montereycoe.org