



October

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
	Issued: 7/1/15			1 Accts Payable check run	2 PPE	3
4 	5	6 Accts Payable check run	7	8 Accts Payable check run	9 CORE close – period 03	10
11	12 Accts Rec statement due date Hourly Payroll processed to KFS	13 Accts Payable check run 	14	15 Accts Payable check run	16 PPE	17
18	19	20 Accts Payable check run 	21	22 Accts Payable check run	23 Monthly Payroll processed to KFS	24
25	26 Hourly Payroll processed to KFS	27 Accts Payable check run 	28	29 Accts Payable check run	30 PPE Oct monthend close 7pm PAYDAY!	31 Halloween