

August



Tue

Wed

Thu

Fri

Sat

1

2

3

FY10 Budgets loaded to KFS

4

Accts Pay check run

5

July monthend close
6pm

6

Full moon

7

Summer session classes
end

8

9

10

Accts Rec statement due
date
Hourly payroll
processed to KFS

11

Accts Pay check run

12

FY09 Financial
Statements & exhibits
due to State

13

14 PPE

COFRS July close –
period 1

15

16

17

18

Accts Pay check run

19

20

21

22

23

24

Fall semester begins
Hourly payroll
processed to KFS
Monthly payroll
processed to KFS

25

Accts Pay check run

26

27

28 PPE

29

30

31

Aug monthend close
6pm
PAYDAY!

2009