


October

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
	Issued: 10/1/09			1	2	3
4	5 Hourly Payroll processed to KFS	6 Accts Payable check run	7	8	9 _{PPE}	10
11	12 Accts Rec statement due date	13 Accts Payable check run	14	15	16 COFRS Sept close – period 3	17
18	19 Hourly Payroll processed to KFS	20 Accts Payable check run	21	22	23 _{PPE}	24
25	26 Monthly Payroll processed to KFS	27 Accts Payable check run	28	29	30 Oct monthend close 7pm PAYDAY!	31

2009