

# June 2009

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	<b>1</b> 9:00 AM APY *	<b>2</b> 12:00 PM APY Cutoff  F4 Escape Group Live	<b>3</b> 9:00 AM APY *	<b>4</b> 9:00 AM Year End Closing Workshop 12:00 PM APY Cutoff 5:00 PM Run May Financial Statements Payroll Totals Due to SCOE	<b>5</b> 9:00 AM APY * 12:00 PM APY Cutoff  3:00 PM Payroll Closed to Districts	<b>6</b>
<b>7</b>	<b>8</b> 9:00 AM APY *  9:00 AM May Supp. Payroll*	<b>9</b> 9:00 AM Deductions  9:00 AM YWE 12:00 PM APY Cutoff	<b>10</b> 9:00 AM APY * May Supp. Payday	<b>11</b> 12:00 PM APY Cutoff	<b>12</b> 9:00 AM APY * 9:00 AM Payable & Receivables Workshop  12:00 PM APY Cutoff	<b>13</b>
<b>14</b>	<b>15</b> 9:00 AM APY *	<b>16</b> 12:00 PM APY Cutoff	<b>17</b> 9:00 AM APY * Payroll Totals Due to SCOE	<b>18</b> 12:00 PM APY Cutoff  3:00 PM Payroll Closed to Districts	<b>19</b> 9:00 AM APY * 9:00 AM June Regular Payroll*  12:00 PM APY Cutoff  <i>Fiscal Year Start-up Forms to IT</i>  <i>Payroll FY10 Checklist &amp; Auth. Form Due to IT</i>	<b>20</b>
<b>21</b>	<b>22</b> 9:00 AM APY * 9:00 AM Deductions 4:30 PM FINAL Cash Deposits and Transfers Due To SCOE  Distrib. of New Passwords for FY10 for HP3000  Payroll Totals Due to SCOE	<b>23</b> 9:00 AM YWE 12:00 PM APY Cutoff  3:00 PM Payroll Closed to Districts	<b>24</b> 9:00 AM APY * 9:00 AM June Supp. Payroll* 4:00 PM Backup for Final APY Due to SCOE	<b>25</b> 9:00 AM Deductions	<b>26</b> 9:00 AM Last APY*	<b>27</b>
<b>28</b>	<b>29</b>	<b>30</b> Final Bd. Approv. BT's and Blanket Bdg. Tsf. Res. due to SCOE  HP3000 DOWN at 5:00 PM  June Regular and Supp. Payday				

\* APY and Payroll Warrants are usually available for pick-up 11:00 AM on the day following production.

Updated 5/29/2009