






January

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
	Issued: 9/1/14			1 CSU HOLIDAY NEW YEAR'S DAY	2	3
4	5 Hourly Payroll processed to KFS 	6 Accts Payable check run	7	8 Accts Payable check run	9 _{PPE} CORE close – period 06	10
11	12 Accts Rec statement due date PDI	13 Accts Payable check run PDI 	14 PDI	15 Accts Payable check run	16	17
18	19 CSU HOLIDAY MLK DAY	20 Hourly Payroll processed to KFS Accts Payable check run Spring semester begins 	21	22 Accts Payable check run	23 _{PPE} Monthly Payroll processed to KFS	24
25	26	27 Accts Payable check run 	28	29 Accts Payable check run	30 Jan monthend close 7pm PAYDAY!	31

2015