






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

2015