

January

Issued: 10/1/15



Tue

Wed

Thu

Fri

Sat

1

**NEW YEAR'S DAY
CSU HOLIDAY**

2

3

4

Hourly Payroll
processed to KFS

5

Accts Pay check run

6

7

Accts Pay check run

8 PPE

CORE – Dec close
period 06

9

10

11

Accts Rec statement
due date
PDI

12

Accts Pay check run
PDI

13

PDI

14

Accts Pay check run

15

16

17

18

**MLK DAY
CSU HOLIDAY**

19

Hourly Payroll
processed to KFS
Accts Pay check run
Spring semester
begins

20

21

Accts Pay check run

22 PPE

Monthly Payroll
processed to KFS

23

24

25

26

Accts Pay check run

27

28

Accts Pay check run

29

Jan monthend close
7pm
PAYDAY!

30

31

2016