

JANUARY 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 <i>Holiday</i>	2 PAYMENT RUN PAYMENT BATCHES	3— <i>Payroll</i> PAYMENT RUN	4
5	6 PAYMENT BATCHES	7 PAYMENT RUN	8	9 PAYMENT BATCHES	10 PAYMENT RUN	11
12	13 PAYMENT BATCHES	14 PAYMENT RUN PAYMENT BATCHES	15 PAYMENT RUN	16 PAYMENT BATCHES	17— <i>Payroll</i> PAYMENT RUN PAYMENT BATCHES	18
19	20 <i>Holiday</i>	21 PAYMENT RUN	22	23 PAYMENT BATCHES	24 PAYMENT RUN	25
26	27 PAYMENT BATCHES	28 PAYMENT RUN	29 PAYMENT BATCHES	30 PAYMENT RUN PAYMENT BATCHES	31— <i>Payroll</i> PAYMENT RUN	

All invoices/batches must be FINAL APPROVED by 1 PM on day of “Payment Batches” in order to be included in next “Payment Run”

FEBRUARY 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3 PAYMENT RUN PAYMENT BATCHES	4 PAYMENT RUN	5	6 PAYMENT BATCHES	7 PAYMENT RUN	8
9	10 PAYMENT BATCHES	11 PAYMENT RUN	12	13 PAYMENT BATCHES	14— <i>Payroll</i> PAYMENT RUN PAYMENT BATCHES	15
16	17 PAYMENT RUN PAYMENT BATCHES	18 PAYMENT RUN	19	20 PAYMENT BATCHES	21 PAYMENT RUN	22
23	24 PAYMENT BATCHES	25 PAYMENT RUN	26 PAYMENT BATCHES	27 PAYMENT RUN PAYMENT BATCHES	28— <i>Payroll</i> PAYMENT RUN	

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MARCH 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3 PAYMENT RUN PAYMENT BATCHES	4 PAYMENT RUN	5	6 PAYMENT BATCHES	7 PAYMENT RUN	8
9	10 PAYMENT BATCHES	11 PAYMENT RUN	12	13 PAYMENT BATCHES	14— <i>Payroll</i> PAYMENT RUN PAYMENT BATCHES	15
16	17 PAYMENT RUN PAYMENT BATCHES	18 PAYMENT RUN	19	20 PAYMENT BATCHES	21 PAYMENT RUN	22
23	24 PAYMENT BATCHES	25 PAYMENT RUN	26	27 PAYMENT BATCHES	28— <i>Payroll</i> PAYMENT RUN PAYMENT BATCHES	29
30	31 PAYMENT RUN					

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APRIL 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 PAYMENT RUN	2	3 PAYMENT BATCHES	4 PAYMENT RUN	5
6	7 PAYMENT BATCHES	8 PAYMENT RUN	9	10 PAYMENT BATCHES	11— <i>Payroll</i> PAYMENT RUN	12
13	14 PAYMENT BATCHES	15 PAYMENT RUN	16	17 PAYMENT BATCHES	18 PAYMENT RUN	19
20	21 PAYMENT BATCHES	22 PAYMENT RUN	23	24 PAYMENT BATCHES	25— <i>Payroll</i> PAYMENT RUN	26
27	28 PAYMENT BATCHES	29 PAYMENT RUN PAYMENT BATCHES	30 PAYMENT RUN			

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MAY 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 PAYMENT RUN PAYMENT BATCHES	2 PAYMENT RUN	3
4	5 PAYMENT BATCHES	6 PAYMENT RUN	7	8 PAYMENT BATCHES	9— <i>Payroll</i> PAYMENT RUN	10
11	12 PAYMENT BATCHES	13 PAYMENT RUN	14 PAYMENT BATCHES	15 PAYMENT RUN PAYMENT BATCHES	16 PAYMENT RUN	17
18	19 PAYMENT BATCHES	20 PAYMENT RUN	21	22 PAYMENT BATCHES	23— <i>Payroll</i> PAYMENT RUN PAYMENT BATCHES	24
25	26 <i>Holiday</i>	27 PAYMENT RUN	28 PAYMENT BATCHES	29 PAYMENT RUN PAYMENT BATCHES	30 PAYMENT RUN	31

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in order to be included in next “Payment Run”

JUNE 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 PAYMENT RUN PAYMENT BATCHES	3 PAYMENT RUN	4	5 PAYMENT BATCHES	6— <i>Payroll</i> PAYMENT RUN	7
8	9 PAYMENT BATCHES	10 PAYMENT RUN	11	12 PAYMENT BATCHES	13 PAYMENT RUN PAYMENT BATCHES	14
15	16 PAYMENT RUN PAYMENT BATCHES	17 PAYMENT RUN	18	19 PAYMENT BATCHES	20— <i>Payroll</i> PAYMENT RUN	21
22	23 PAYMENT BATCHES	24 PAYMENT RUN	25	26 PAYMENT BATCHES	27 PAYMENT RUN PAYMENT BATCHES	28
29	30 PAYMENT RUN					

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in order to be included in next “Payment Run”

JULY 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 PAYMENT RUN	2 PAYMENT BATCHES	3— <i>Payroll</i> ** PAYMENT RUN	4 <i>Holiday</i>	5
6	7 PAYMENT BATCHES	8 PAYMENT RUN	9	10 PAYMENT BATCHES	11 PAYMENT RUN	12
13	14 PAYMENT BATCHES	15 PAYMENT RUN	16	17 PAYMENT BATCHES	18— <i>Payroll</i> PAYMENT RUN	19
20	21 PAYMENT BATCHES	22 PAYMENT RUN	23	24 PAYMENT BATCHES	25 PAYMENT RUN	26
27	28 PAYMENT BATCHES	29 PAYMENT RUN PAYMENT BATCHES	30 PAYMENT RUN PAYMENT BATCHES	31 PAYMENT RUN		

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AUGUST 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1— <i>Payroll</i> PAYMENT RUN	2
3	4 PAYMENT BATCHES	5 PAYMENT RUN	6	7 PAYMENT BATCHES	8 PAYMENT RUN 9 PAYMENT BATCHES	
10	11 <i>Holiday</i>	12 PAYMENT RUN	13	14 PAYMENT BATCHES	15— <i>Payroll</i> PAYMENT RUN	16
17	18 PAYMENT BATCHES	19 PAYMENT RUN	20	21 PAYMENT BATCHES	22 PAYMENT RUN	23
24	25 PAYMENT BATCHES	26 PAYMENT RUN	27 PAYMENT BATCHES	28 PAYMENT RUN 29 PAYMENT BATCHES	29— <i>Payroll</i> PAYMENT RUN	30
31						

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SEPTEMBER 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 <i>Holiday</i>	2 PAYMENT RUN	3	4 PAYMENT BATCHES	5 PAYMENT RUN	6
7	8 PAYMENT BATCHES	9 PAYMENT RUN	10	11 PAYMENT BATCHES	12— <i>Payroll</i> PAYMENT RUN PAYMENT BATCHES	13
14	15 PAYMENT RUN PAYMENT BATCHES	16 PAYMENT RUN	17	18 PAYMENT BATCHES	19 PAYMENT RUN	20
21	22 PAYMENT BATCHES	23 PAYMENT RUN	24	25 PAYMENT BATCHES	26— <i>Payroll</i> PAYMENT RUN PAYMENT BATCHES	27
28	29 PAYMENT RUN PAYMENT BATCHES	30 PAYMENT RUN				

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OCTOBER 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 PAYMENT RUN	2 PAYMENT BATCHES	3 PAYMENT RUN	4
5	6 PAYMENT BATCHES	7 PAYMENT RUN	8	9 PAYMENT BATCHES	10— <i>Payroll</i> PAYMENT RUN PAYMENT BATCHES	11
12	13 <i>Holiday</i>	14 PAYMENT RUN PAYMENT BATCHES	15 PAYMENT RUN	16 PAYMENT BATCHES	17 PAYMENT RUN	18
19	20 PAYMENT BATCHES	21 PAYMENT RUN	22	23 PAYMENT BATCHES	24— <i>Payroll</i> PAYMENT RUN	25
26	27 PAYMENT BATCHES	28 PAYMENT RUN	29 PAYMENT BATCHES	30 PAYMENT RUN PAYMENT BATCHES	31 PAYMENT RUN	

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NOVEMBER 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3 PAYMENT RUN PAYMENT BATCHES	4 <i>Holiday</i>	5 PAYMENT RUN	6 PAYMENT BATCHES	7— <i>Payroll</i> PAYMENT RUN	8
9	10 PAYMENT BATCHES	11 <i>Holiday</i>	12 PAYMENT RUN	13 PAYMENT BATCHES	14 PAYMENT RUN PAYMENT BATCHES	15
16	17 PAYMENT RUN PAYMENT BATCHES	18 PAYMENT RUN	19	20 PAYMENT BATCHES	21— <i>Payroll</i> PAYMENT RUN	22
23	24 PAYMENT BATCHES	25 PAYMENT RUN PAYMENT BATCHES	26 PAYMENT RUN PAYMENT BATCHES	27 <i>Holiday</i>	28 PAYMENT RUN	29
30						

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DECEMBER 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 PAYMENT RUN PAYMENT BATCHES	2 PAYMENT RUN	3	4 PAYMENT BATCHES	5— <i>Payroll</i> PAYMENT RUN	6
7	8 PAYMENT BATCHES	9 PAYMENT RUN	10	11 PAYMENT BATCHES	12 PAYMENT RUN PAYMENT BATCHES	13
14	15 PAYMENT RUN PAYMENT BATCHES	16 PAYMENT RUN	17	18 PAYMENT BATCHES	19— <i>Payroll</i> PAYMENT RUN	20
21	22 PAYMENT BATCHES	23 PAYMENT RUN	24 PAYMENT BATCHES	25 <i>Holiday</i>	26 PAYMENT RUN	27
28	29 PAYMENT BATCHES	30 PAYMENT RUN PAYMENT BATCHES	31 PAYMENT RUN			

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