

## 2011-2012 Payroll Schedule

### Q-BANK 742 & 744 Payrolls

(Excludes Sub Paras and PSOEP)

Month		Staffing Close Date	Payroll Close Date	EFT Stop Paymt. Deadline	Open to District	Check Date	Check Delivery Date
Sept	1st Half	08/30/11	09/01/11	09/12/11	09/02/11	09/15/11	09/15/11
	2nd Half	09/13/11	09/15/11	09/27/11	09/16/11	09/30/11	09/28/11
Oct	1st Half	09/26/11	09/28/11	10/11/11	09/29/11	10/14/11	10/14/11
	2nd Half	10/12/11	10/14/11	10/26/11	10/17/11	10/31/11	10/31/11
Nov	1st Half	10/26/11	10/28/11	11/09/11	10/31/11	11/15/11	11/15/11
	2nd Half	11/14/11	11/16/11	11/23/11	11/17/11	11/30/11	11/30/11
Dec	1st Half	11/30/11	12/02/11	12/12/11	12/05/11	12/15/11	12/15/11
	2nd Half	12/13/11	12/15/11	12/27/11	12/16/11	12/30/11	12/23/11
Jan	1st Half	01/03/12	01/05/12	01/10/12	01/06/12	01/13/12	01/13/12
	2nd Half	01/17/12	01/19/12	01/26/12	01/20/12	01/31/12	01/31/12
Feb	1st Half	01/30/12	02/01/12	02/10/12	02/02/12	02/15/12	02/15/12
	2nd Half	02/14/12	02/16/12	02/24/12	02/17/12	02/29/12	02/29/12
Mar	1st Half	02/29/12	03/02/12	03/12/12	03/03/12	03/15/12	03/15/12
	2nd Half	03/14/12	03/16/12	03/27/12	03/19/12	03/30/12	03/30/12
Apr	1st Half	03/28/12	03/30/12	04/11/12	04/02/12	04/16/12	04/16/12
	2nd Half	04/11/12	04/13/12	04/25/12	04/16/12	04/30/12	04/30/12
May	1st Half	04/27/12	05/01/12	05/10/12	05/02/12	05/15/12	05/15/12
	2nd Half	05/11/12	05/15/12	05/25/12	05/16/12	05/31/12	05/31/12
June	1st Half	05/18/12	05/22/12	06/12/12	05/23/12	06/15/12	06/15/12
	2nd Half	05/25/12	05/30/12	06/26/12		06/29/12	06/27/12
July	1st Half			07/11/12		07/16/12	06/27/12
	2nd Half			07/26/12		07/31/12	06/27/12
Aug	1st Half			08/10/12		08/15/12	06/27/12
	2nd Half			08/28/12		08/31/12	06/27/12

\* Calendar is subject to change