

**2009-2010 Payroll Schedule
Q Bank 742-744 Payrolls
(Excludes Sub Paras and PSOEPS)**

Month		Staffing Close Date	Payroll Close Date	EFT Stop Paymt. Deadline	Open to District	Check Date	Check Delivery Date
Sept	1st Half	08/28/09	09/01/09	09/10/09	09/02/09	09/15/09	09/15/09
	2nd Half	09/14/09	09/16/09	09/24/09	09/17/09	09/30/09	09/30/09
Oct	1st Half	09/29/09	10/01/09	10/09/09	10/02/09	10/15/09	10/15/09
	2nd Half	10/13/09	10/15/09	10/27/09	10/16/09	10/30/09	10/30/09
Nov	1st Half	10/29/09	11/02/09	11/10/09	11/04/09	11/16/09	11/16/09
	2nd Half	11/13/09	11/17/09	11/23/09	11/18/09	11/30/09	11/30/09
Dec	1st Half	12/01/09	12/03/09	12/10/09	12/04/09	12/15/09	12/15/09
	2nd Half	12/09/09	12/11/09	12/23/09	12/14/09	12/30/09	12/23/09
Jan	1st Half	01/04/10	01/06/10	01/12/10	01/07/10	01/15/10	01/15/10
	2nd Half	01/13/10	01/15/10	01/26/10	01/18/10	01/29/10	01/29/10
Feb	1st Half	01/29/10	02/02/10	02/09/10	02/03/10	02/12/10	02/12/10
	2nd Half	02/12/10	02/17/10	02/23/10	02/18/10	02/26/10	02/26/10
Mar	1st Half	03/01/10	03/03/10	03/10/10	03/04/10	03/15/10	03/15/10
	2nd Half	03/12/10	03/16/10	03/26/10	03/17/10	03/31/10	03/26/10
Apr	1st Half	03/26/10	03/30/10	04/12/10	03/31/10	04/15/10	04/15/10
	2nd Half	04/13/10	04/15/10	04/27/10	04/16/10	04/30/10	04/30/10
May	1st Half	04/30/10	05/04/10	05/11/10	05/05/10	05/14/10	05/14/10
	2nd Half	05/14/10	05/18/10	05/25/10	05/19/10	05/28/10	05/28/10
June	1st Half	05/20/10	05/21/10	06/10/10	05/24/10	06/15/10	06/15/10
	2nd Half	05/26/10	05/28/10	06/25/10		06/30/10	06/28/10
July	1st Half			07/12/10		07/15/10	06/28/10
	2nd Half			07/27/10		07/30/10	06/28/10
Aug	1st Half			08/11/10		08/16/10	06/28/10
	2nd Half			08/26/10		08/31/10	06/28/10

* Calendar is subject to change