

2012-2013 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	08/28/12	08/30/12	09/11/12	08/30/12	09/14/12	09/14/12
	2nd Half	09/12/12	09/14/12	09/25/12	09/17/12	09/28/12	09/28/12
Oct	1st Half	09/25/12	09/27/12	10/10/12	10/01/12	10/15/12	10/15/12
	2nd Half	10/11/12	10/15/12	10/26/12	10/16/12	10/31/12	10/31/12
Nov	1st Half	10/26/12	10/30/12	11/09/12	10/31/12	11/15/12	11/15/12
	2nd Half	11/13/12	11/15/12	11/27/12	11/16/12	11/30/12	11/30/12
Dec	1st Half	11/28/12	11/30/12	12/11/12	12/03/12	12/14/12	12/14/12
	2nd Half	12/12/12	12/14/12	12/26/12	12/17/12	12/31/12	12/21/12
Jan	1st Half	01/02/13	01/04/13	01/10/13	01/07/13	01/15/13	01/15/13
	2nd Half	01/14/13	01/16/13	01/28/13	01/17/13	01/31/13	01/31/13
Feb	1st Half	01/30/13	02/01/13	02/12/13	02/04/13	02/15/13	02/15/13
	2nd Half	02/13/13	02/15/13	02/25/13	02/19/13	02/28/13	02/28/13
Mar	1st Half	02/27/13	03/01/13	03/12/13	03/04/13	03/15/13	03/15/13
	2nd Half	03/13/13	03/15/13	03/26/13	03/18/13	03/29/13	03/22/13
Apr	1st Half	03/28/13	04/01/13	04/10/13	04/02/13	04/15/13	04/15/13
	2nd Half	04/12/13	04/16/13	04/25/13	04/17/13	04/30/13	04/30/13
May	1st Half	04/29/13	05/01/13	05/10/13	05/02/13	05/15/13	05/15/13
	2nd Half	05/06/13	05/08/13	05/28/13	05/09/13	05/31/13	05/31/13
June	1st Half	05/13/13	05/15/13	06/11/13	05/16/13	06/14/13	06/14/13
	2nd Half	05/16/13	05/20/13	06/25/13		06/28/13	06/26/13
July	1st Half			07/10/13		07/15/13	06/26/13
	2nd Half			07/26/13		07/31/13	06/26/13
Aug	1st Half			08/12/13		08/15/13	06/26/13
	2nd Half			08/27/13		08/30/13	06/26/13

* Calendar is subject to change