

## 2007-2008 Payroll Schedule Q Bank 742-744 Payrolls

| Month |          | Staffing<br>Close Date | Payroll<br>Close Date | EFT Stop Paymt.<br>Deadline | Open to<br>District | Check<br>Date | Check<br>Delivery Date |
|-------|----------|------------------------|-----------------------|-----------------------------|---------------------|---------------|------------------------|
| Sept  | 1st Half | 08/30/07               | 09/04/07              | 09/11/07                    | 09/05/07            | 09/14/07      | 09/12/07               |
|       | 2nd Half | 09/17/07               | 09/19/07              | 09/26/07                    | 09/20/07            | 10/01/07      | 10/01/07               |
| Oct   | 1st Half | 10/02/07               | 10/04/07              | 10/10/07                    | 10/05/07            | 10/15/07      | 10/16/07               |
|       | 2nd Half | 10/16/07               | 10/18/07              | 10/26/07                    | 10/19/07            | 10/31/07      | 11/01/07               |
| Nov   | 1st Half | 11/01/07               | 11/05/07              | 11/09/07                    | 11/07/07            | 11/15/07      | 11/16/07               |
|       | 2nd Half | 11/16/07               | 11/20/07              | 11/27/07                    | 11/21/07            | 11/30/07      | 11/30/07               |
| Dec   | 1st Half | 12/03/07               | 12/05/07              | 12/11/07                    | 12/06/07            | 12/14/07      | 12/14/07               |
|       | 2nd Half | 12/11/07               | 12/13/07              | 12/26/07                    | 12/14/07            | 12/31/07      | 12/21/07               |
| Jan   | 1st Half | 01/02/08               | 01/04/08              | 01/10/08                    | 01/07/08            | 01/15/08      | 01/16/08               |
|       | 2nd Half | 01/16/08               | 01/18/08              | 01/28/08                    | 01/22/08            | 01/31/08      | 01/31/08               |
| Feb   | 1st Half | 02/01/08               | 02/05/08              | 02/11/08                    | 02/06/08            | 02/15/08      | 02/15/08               |
|       | 2nd Half | 02/15/08               | 02/20/08              | 02/26/08                    | 02/21/08            | 02/29/08      | 02/29/08               |
| Mar   | 1st Half | 03/03/08               | 03/05/08              | 03/11/08                    | 03/06/08            | 03/14/08      | 03/14/08               |
|       | 2nd Half | 03/17/08               | 03/19/08              | 03/27/08                    | 03/20/08            | 03/31/08      | 03/31/08               |
| Apr   | 1st Half | 04/01/08               | 04/03/08              | 04/11/08                    | 04/04/08            | 04/15/08      | 04/16/08               |
|       | 2nd Half | 04/15/08               | 04/17/08              | 04/25/08                    | 04/18/08            | 04/30/08      | 05/01/08               |
| May   | 1st Half | 05/01/08               | 05/05/08              | 05/12/08                    | 05/06/08            | 05/15/08      | 05/16/08               |
|       | 2nd Half | 05/16/08               | 05/20/08              | 05/27/08                    | 05/21/08            | 05/30/08      | 05/30/08               |
| June  | 1st Half | 05/22/08               | 05/23/08              | 06/10/08                    | 05/27/08            | 06/13/08      | 06/13/08               |
|       | 2nd Half | 05/28/08               | 05/30/08              | 06/26/08                    |                     | 06/30/08      | 06/26/08               |
| July  | 1st Half |                        |                       | 07/10/08                    |                     | 07/15/08      | 06/26/08               |
|       | 2nd Half |                        |                       | 07/28/08                    |                     | 07/31/08      | 06/26/08               |
| Aug   | 1st Half |                        |                       | 08/12/08                    |                     | 08/15/08      | 06/26/08               |
|       | 2nd Half |                        |                       | 08/26/08                    |                     | 08/29/08      | 06/26/08               |