

2006-2007 Payroll Schedule Q Bank 742-744 Payrolls

Month		Staffing Close Date	Payroll Close Date	EFT Stop Paymt. Deadline	Open to Field	Check Date	Check Delivery Date
Sept	1st Half	09/01/06	09/06/06	09/12/06	09/07/06	09/15/06	09/15/06
	2nd Half	09/18/06	09/20/06	09/26/06	09/21/06	09/29/06	09/29/06
Oct	1st Half	10/03/06	10/04/06	10/10/06	10/05/06	10/13/06	10/13/06
	2nd Half	10/16/06	10/18/06	10/26/06	10/19/06	10/31/06	11/01/06
Nov	1st Half	11/02/06	11/06/06	11/10/06	11/07/06	11/15/06	11/16/06
	2nd Half	11/16/07	11/20/06	11/27/06	11/21/06	11/30/06	12/01/06
Dec	1st Half	12/01/06	12/05/06	12/12/06	12/06/06	12/15/06	12/15/06
	2nd Half	12/12/06	12/14/06	12/27/06	12/15/06	12/29/06	12/22/06
Jan	1st Half	01/02/07	01/04/07	01/09/07	01/05/07	01/12/07	01/12/07
	2nd Half	01/16/07	01/18/07	01/26/07	01/19/07	01/31/07	01/31/07
Feb	1st Half	02/01/07	02/05/07	02/12/07	02/06/07	02/15/07	02/16/07
	2nd Half	02/16/07	02/20/07	02/23/07	02/21/07	02/28/07	03/01/07
Mar	1st Half	03/01/07	03/05/07	03/12/07	03/06/07	03/15/07	03/16/07
	2nd Half	03/16/07	03/20/07	03/27/07	03/21/07	03/30/07	03/30/07
Apr	1st Half	04/02/07	04/04/07	04/10/07	04/05/07	04/13/07	04/13/07
	2nd Half	04/16/07	04/18/07	04/25/07	04/19/07	04/30/07	05/01/07
May	1st Half	05/01/07	05/03/07	05/10/07	05/04/07	05/15/07	05/16/07
	2nd Half	05/16/07	05/18/07	05/25/07	05/21/07	05/31/07	06/01/07
June	1st Half	05/22/07	05/23/07	06/12/07	05/24/07	06/15/07	06/15/07
	2nd Half	05/24/07	05/29/07	06/26/07		06/29/07	06/27/07
July	1st Half	*		07/10/07		07/13/07	06/27/07
	2nd Half	*		07/26/07		07/31/07	06/27/07
Aug	1st Half	*		08/10/07		08/15/07	06/27/07
	2nd Half	*		08/28/07		08/31/07	06/27/07

Note: Retroactive transactions entered after 5/24/07 will be processed on subsequent summer supplemental payrolls.