

Scheduled Banner HR Deadlines and GL Closing Dates  
Fiscal Year 2010

Accounting Period	Action	PAFs Due to HR	Timesheets Due to PR	PR and Closing Dates
<b>(1) SEPTEMBER</b>	Semi-Monthly I Payout	Thu 09/03/09	Wed 09/09/09	Tue 09/15/09
	Monthly - State Payout	Thu 09/03/09	Mon 09/14/09	Thu 10/01/09
	Monthly - Local Payout	Thu 09/03/09	Thu 09/17/09	Thu 10/01/09
	Students/CWS/REG Payout	Thu 09/03/09	Mon 09/14/09	Thu 10/01/09
	Semi-Monthly II Payout	Mon 09/14/09	Tue 09/22/09	Thu 10/01/09
	HR Feed to GL			Mon 10/05/09
	Monthly Close			Fri 10/08/09
<b>(2) OCTOBER</b>	Semi-Monthly I Payout	Mon 10/05/09	Fri 10/09/09	Thu 10/15/09
	Monthly - State Payout	Mon 10/05/09	Mon 10/12/09	Mon 11/02/09
	Monthly - Local Payout	Mon 10/05/09	Fri 10/16/09	Mon 11/02/09
	Students/CWS/REG Payout	Mon 10/05/09	Thu 10/15/09	Mon 11/02/09
	Semi-Monthly II Payout	Thu 10/15/09	Thu 10/22/09	Mon 11/02/09
	HR Feed to GL			Wed 11/04/09
	Monthly Close			Fri 11/06/09
<b>(3) NOVEMBER</b>	Semi-Monthly I Payout	Mon 11/02/09	Mon 11/09/09	Mon 11/16/09
	Monthly - State Payout	Mon 11/02/09	Tue 11/10/09	Tue 12/01/09
	Monthly - Local Payout	Mon 11/02/09	Fri 11/13/09	Tue 12/01/09
	Students/CWS/REG Payout	Mon 11/02/09	Mon 11/16/09	Tue 12/01/09
	Semi-Monthly II Payout	Fri 11/06/09	Fri 11/20/09	Tue 12/01/09
	HR Feed to GL			Fri 12/04/09
	Monthly Close			Tue 12/08/09
<b>(4) DECEMBER</b>	Semi-Monthly I Payout	Tue 12/01/09	Wed 12/09/09	Tue 12/15/09
	Monthly - State Payout	Tue 12/01/09	Fri 12/04/09	Mon 01/04/10
	Monthly - Local Payout	Tue 12/01/09	Tue 12/08/09	Mon 01/04/10
	Students/CWS/REG Payout	Tue 12/01/09	Fri 12/11/09	Mon 01/04/10
	Semi-Monthly II Payout	Tue 12/01/09	Tue 12/15/09	Mon 01/04/10
	HR Feed to GL			Wed 01/06/10
	Monthly Close			Fri 01/08/10
<b>(5) JANUARY</b>	Semi-Monthly I Payout	Wed 01/06/10	Mon 01/11/10	Fri 01/15/10
	Monthly - State Payout	Wed 01/06/10	Tue 01/12/10	Mon 02/01/10
	Monthly - Local Payout	Wed 01/06/10	Fri 01/15/10	Mon 02/01/10
	Students/CWS/REG Payout	Wed 01/06/10	Tue 01/19/10	Mon 02/01/10
	Semi-Monthly II Payout	Tue 01/12/10	Thu 01/21/10	Mon 02/01/10
	HR Feed to GL			Thu 02/04/10
	Monthly Close			Mon 02/08/10

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<b>(6) FEBRUARY</b>	Semi-Monthly I Payout	Wed 02/03/10	Tue 02/09/10	Tue 02/16/10
	Monthly - State Payout	Wed 02/03/10	Thu 02/11/10	Mon 03/01/10
	Monthly - Local Payout	Wed 02/03/10	Mon 02/15/10	Mon 03/01/10
	Students/CWS/REG Payout	Wed 02/03/10	Tue 02/16/10	Mon 03/01/10
	Semi-Monthly II Payout	Tue 02/09/10	Fri 02/19/10	Mon 03/01/10
	HR Feed to GL			Thu 03/04/10
	Monthly Close			Mon 03/08/10
<b>(7) MARCH</b>	Semi-Monthly I Payout	Tue 03/02/10	Mon 03/08/10	Mon 03/15/10
	Monthly - State Payout	Tue 03/02/10	Wed 03/10/10	Thu 04/01/10
	Monthly - Local Payout	Tue 03/02/10	Tue 03/16/10	Thu 04/01/10
	Students/CWS/REG Payout	Tue 03/09/10	Tue 03/16/10	Thu 04/01/10
	Semi-Monthly II Payout	Tue 03/16/10	Tue 03/23/10	Thu 04/01/10
	HR Feed to GL			Mon 04/05/10
	Monthly Close			Thu 04/08/10
<b>(8) APRIL</b>	Semi-Monthly I Payout	Tue 04/06/10	Thu 04/08/10	Thu 04/15/10
	Monthly - State Payout	Tue 04/06/10	Mon 04/12/10	Mon 05/03/10
	Monthly - Local Payout	Tue 04/06/10	Thu 04/15/10	Mon 05/03/10
	Students/CWS/REG Payout	Tue 04/06/10	Fri 04/16/10	Mon 05/03/10
	Semi-Monthly II Payout	Tue 04/13/10	Fri 04/23/10	Mon 05/03/10
	HR Feed to GL			Tue 05/04/10
	Monthly Close			Fri 05/07/10
<b>(9) MAY</b>	Semi-Monthly I Payout	Tue 05/04/10	Mon 05/10/10	Mon 05/17/10
	Monthly - State Payout	Tue 05/04/10	Mon 05/10/10	Tue 06/01/10
	Monthly - Local Payout	Tue 05/04/10	Fri 05/14/10	Tue 06/01/10
	Students/CWS/REG Payout	Tue 05/04/10	Tue 05/18/10	Tue 06/01/10
	Semi-Monthly II Payout	Tue 05/11/10	Fri 05/21/10	Tue 06/01/10
	HR Feed to GL			Thu 06/03/10
	Monthly Close			Tue 06/08/10
<b>(10) JUNE</b>	Semi-Monthly I Payout	Thu 06/03/10	Tue 06/08/10	Tue 06/15/10
	Monthly - State Payout	Thu 06/03/10	Wed 06/09/10	Thu 07/01/10
	Monthly - Local Payout	Thu 06/03/10	Mon 06/14/10	Thu 07/01/10
	Students/CWS/REG Payout	Thu 06/03/10	Wed 06/16/10	Thu 07/01/10
	Semi-Monthly II Payout	Tue 06/15/10	Thu 06/24/10	Thu 07/01/10
	HR Feed to GL			Mon 07/05/10
	Monthly Close			Thu 07/08/10

Accounting Period	Action	PAFs Due to HR	Timesheets Due to PR	PR and Closing Dates
<b>(11) JULY</b>	Semi-Monthly I Payout	Tue 07/06/10	Fri 07/09/10	Thu 07/15/10
	Monthly - State Payout	Tue 07/06/10	Mon 07/12/10	Mon 08/02/10
	Monthly - Local Payout	Tue 07/06/10	Fri 07/16/10	Mon 08/02/10
	Students/CWS/REG Payout	Tue 07/06/10	Mon 07/19/10	Mon 08/02/10
	Semi-Monthly II Payout	Mon 07/12/10	Fri 07/23/10	Mon 08/02/10
	HR Feed to GL			Wed 08/04/10
	Monthly Close			Mon 08/09/10
<b>(12) AUGUST</b>	Semi-Monthly I Payout	Wed 08/04/10	Mon 08/09/10	Mon 08/16/10
	Monthly - State Payout	Wed 08/04/10	Fri 08/06/10	Wed 09/01/10
	Monthly - Local Payout	Wed 08/04/10	Tue 08/10/10	Wed 09/01/10
	Students/CWS/REG Payout	Wed 08/04/10	Fri 08/13/10	Wed 09/01/10
	Semi-Monthly II Payout	Mon 08/09/10	Thu 08/19/10	Wed 09/01/10
	HR Feed to GL			Fri 09/03/10
	Monthly Close			Wed 09/08/10
<b>(14) AUGUST</b>	Annual (Soft) Close			Fri 09/17/10